

# Statement of Revenues & Expenditures

Town of Chase City  
 For Period Ending 12/31/2020

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
10-0011-0101	CURRENT TAXES	485,000.00	117,684.89	155,300.10	32.02	329,699.90	203,863.84
10-0011-0102	DELINQUENT TAXES	30,000.00	1,608.46	17,432.89	58.11	12,567.11	17,804.30
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	125.59	16.75	624.41	270.07
10-0011-0601	PENALTY ON TAXES	6,500.00	119.65	1,729.40	26.61	4,770.60	1,830.06
10-0011-0602	INTEREST ON TAXES	4,700.00	122.54	2,011.26	42.79	2,688.74	1,668.18
10-0011-0603	ADMIN FEE FOR DELINQUEN	10,500.00	265.00	5,790.15	55.14	4,709.85	4,949.80
10-0011-0604	DEBT SET OFF	1,100.00		147.50	13.41	952.50	214.29
<b>Totals for :</b>							
<b>0011 (GENERAL PROPERTY TAXES)</b>		<b>604,550.00</b>	<b>119,926.13</b>	<b>248,435.98</b>	<b>41.09</b>	<b>356,114.02</b>	<b>296,499.63</b>
10-0012-0101	SALES TAX	280,000.00	22,512.85	153,254.81	54.73	126,745.19	116,863.00
10-0012-0102	GAME OF SKILL TAX			432.00		432.00-	
10-0012-0302	BUSINESS LICENSE	120,000.00	3,171.70	6,683.53	5.57	113,316.47	1,680.08
10-0012-0402	UTILITY TAX	82,000.00	713.77	28,833.59	35.16	53,166.41	33,843.52
10-0012-0501	MOTOR VEHICLES	26,000.00		3,327.48	12.80	22,672.52	2,406.59
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	9,305.19	97,947.04	47.78	107,052.96	101,405.87
<b>Totals for :</b>							
<b>0012 (OTHER LOCAL TAXES)</b>		<b>786,000.00</b>	<b>35,703.51</b>	<b>290,528.45</b>	<b>36.96</b>	<b>495,471.55</b>	<b>256,199.06</b>
10-0013-0307	ZONING APPEALS	400.00		310.00	77.50	90.00	60.00
<b>Totals for :</b>							
<b>0013 (PERMIT/PREV &amp; REG LICENSE)</b>		<b>400.00</b>		<b>310.00</b>	<b>77.50</b>	<b>90.00</b>	<b>60.00</b>
10-0014-0101	POLICE COURT FINES	29,000.00	3,901.88	15,362.68	52.97	13,637.32	12,203.81
10-0014-0102	PARKING FINES	1,285.00		400.00	31.13	885.00	525.00
10-0014-0103	MISCELLANEOUS REVENUE	900.00	10.00	40.00	4.44	860.00	25.00
10-0014-0104	DRUG FORFEITURE	7,000.00		4,265.62	60.94	2,734.38	
<b>Totals for :</b>							
<b>0014 (FINES &amp; FORFEITURES)</b>		<b>38,185.00</b>	<b>3,911.88</b>	<b>20,068.30</b>	<b>52.56</b>	<b>18,116.70</b>	<b>12,753.81</b>
10-0015-0101	INTEREST EARNED	17,500.00	283.54	1,256.49	7.18	16,243.51	8,860.96
10-0015-0102	ROBERT E LEE INT INCOME	15.00	0.32	1.28	8.53	13.72	7.41
10-0015-0201	RENT-A-TRUCK	500.00				500.00	
10-0015-0202	ROBERT E. LEE BLDG	3,000.00		150.00	5.00	2,850.00	1,503.82
10-0015-0206	AIRPORT HANGER, SHOP RE	5,400.00	500.00	3,000.00	55.56	2,400.00	1,950.00
<b>Totals for :</b>							
<b>0015 (USE OF MONEY &amp; PROPERTY)</b>		<b>26,415.00</b>	<b>783.86</b>	<b>4,407.77</b>	<b>16.69</b>	<b>22,007.23</b>	<b>12,322.19</b>
10-0016-0702	SIDEWALKS, CURB & GUTT	3,500.00				3,500.00	
10-0016-0802	GARBAGE FEES	210,000.00	18,184.88	107,631.29	51.25	102,368.71	85,084.21
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	724.70	3,542.33	47.23	3,957.67	2,424.78
<b>Totals for :</b>							
<b>0016 (CHARGES FOR SERVICES)</b>		<b>227,500.00</b>	<b>18,909.58</b>	<b>113,373.62</b>	<b>49.83</b>	<b>114,126.38</b>	<b>88,578.99</b>
10-0018-9905	DMV REGISTRATION STOP	2,000.00	125.00	932.38	46.62	1,067.62	1,175.00
10-0018-9909	SURPLUS EQUIPMENT	2,000.00		3,324.00	166.20	1,324.00-	250.00
10-0018-9913	MISCELLANEOUS REVENUE	20,000.00	10,467.44	36,887.26	184.44	16,887.26-	6,210.07

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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		98,257.72	155,837.90		155,837.90-	
<b>Totals for : 0018 (MISC REVENUE)</b>		<b>34,000.00</b>	<b>108,850.16</b>	<b>206,981.54</b>	<b>608.77</b>	<b>172,981.54-</b>	<b>7,635.07</b>
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	
<b>Totals for : 0019 (RECOVERED COSTS)</b>		<b>56,394.00</b>		<b>2,000.00</b>	<b>3.55</b>	<b>54,394.00</b>	
10-0022-0108	ROLLING STOCK TAX	1,400.00		1,266.32	90.45	133.68	1,293.48
<b>Totals for : 0022 (STATE - NON CATAGORICAL AID)</b>		<b>1,400.00</b>		<b>1,266.32</b>	<b>90.45</b>	<b>133.68</b>	<b>1,293.48</b>
10-0024-0406	STREET REVENUE	470,000.00	118,129.83	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	15,842.00	31,684.00	50.29	31,316.00	31,684.00
10-0024-0421	HIGHWAY SAFETY GRANT	6,500.00		1,663.75	25.60	4,836.25	2,527.34
10-0024-0450	COMMUNICATION TAX	50,000.00	3,306.85	20,657.84	41.32	29,342.16	21,909.77
10-0024-0451	U-HAUL CO OF VIRGINIA	900.00	150.61	782.26	86.92	117.74	111.37
<b>Totals for : 0024 (STATE - CATAGORICAL AID)</b>		<b>607,000.00</b>	<b>137,429.29</b>	<b>305,246.67</b>	<b>50.29</b>	<b>301,753.33</b>	<b>299,695.62</b>
10-0033-0103	LLEBG FUNDS			3,901.00		3,901.00-	
<b>Totals for : 0033 (FEDERAL - CATAGORICAL AID)</b>				<b>3,901.00</b>	<b>0.00</b>	<b>3,901.00-</b>	
10-0041-0101	INSURANCE PROCEEDS		12,212.75-	1,439.70-		1,439.70	6,956.00
10-0041-0119	LODA INSURANCE PROCEEI		2,807.00-	22,817.00		22,817.00-	17,160.00
<b>Totals for : 0041 (NON-REVENUE RECEIPTS)</b>			<b>15,019.75-</b>	<b>21,377.30</b>	<b>0.00</b>	<b>21,377.30-</b>	<b>24,116.00</b>
<b>Total Revenues</b>		<b>2,381,844.00</b>	<b>410,494.66</b>	<b>1,217,896.95</b>	<b>51.13</b>	<b>1,163,947.05</b>	<b>999,153.85</b>
10-1101-1100	SALARIES & WAGES - REGU	29,000.00	3,356.88	14,141.24	48.76	14,858.76	17,521.48
10-1101-2100	FICA	1,345.00	106.80	644.88	47.95	700.12	876.10
10-1101-2210	RETIREMENT (VRS)	1,100.00	148.51	835.19	75.93	264.81	511.61
10-1101-2300	HEALTH INSURANCE	3,840.00	320.00	1,920.00	50.00	1,920.00	1,833.00
10-1101-2400	GROUP LIFE INSURANCE	340.00	29.53	178.08	52.38	161.92	165.69
10-1101-2600	UNEMPLOYMENT INSURAN	10.00		6.06	60.60	3.94	1.22
10-1101-2700	DISABILITY INSURANCE	250.00	14.94	90.04	36.02	159.96	137.08
10-1101-2720	WORKER'S COMP	120.00	29.23	78.12	65.10	41.88	58.00
10-1101-3103	BUILDING OFFICIAL/DEMOLI	20,000.00	9,052.00	15,637.00	78.19	4,363.00	1,542.10
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	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
10-1101-5898	HALLOWEEN - TRUNK OR T	500.00		83.49	16.70	416.51	200.00

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10-1101-5899	MISCELLANEOUS	400.00		400.04	100.01	0.04-	171.63
10-1101-8103	WEB PAGE DESIGN			125.00		125.00-	
<b>Totals for : 1101 (LEGISLATIVE)</b>		<b>63,355.00</b>	<b>13,105.01</b>	<b>38,600.04</b>	<b>60.93</b>	<b>24,754.96</b>	<b>24,658.18</b>
10-1201-1100	SALARIES & WAGES - REGU	75,400.00	6,296.26	37,777.56	50.10	37,622.44	28,767.14
10-1201-1302	TOWN MANAGER - INTERIM					0.00	8,790.83
10-1201-2100	FICA	5,550.00	459.38	2,756.28	49.66	2,793.72	2,096.12
10-1201-2210	RETIREMENT (VRS)	3,000.00	396.27	2,228.57	74.29	771.43	1,365.14
10-1201-2300	HEALTH INSURANCE					0.00	611.00
10-1201-2400	GROUP LIFE INSURANCE	620.00	78.28	472.14	76.15	147.86	439.30
10-1201-2600	UNEMPLOYMENT INSURAN	20.00		15.15	75.75	4.85	3.04
10-1201-2700	DISABILITY INSURANCE	500.00	38.32	230.96	46.19	269.04	295.88
10-1201-2720	WORKER'S COMP	280.00	68.21	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				250.00	
10-1201-3600	ADVERTISING	7,500.00	260.40	1,007.90	13.44	6,492.10	2,899.77
10-1201-5230	TELECOMMUNICATIONS	2,300.00	217.22	1,523.39	66.23	776.61	780.04
10-1201-5510	TRAVEL (MILEAGE)	1,700.00	106.38	543.71	31.98	1,156.29	618.24
10-1201-5530	TRAVEL (SUBSIST/LODGING	2,500.00		55.50	2.22	2,444.50	939.43
10-1201-5540	TRAVEL (CONVENTION/EDU	1,000.00		250.00	25.00	750.00	480.00
10-1201-5810	DUES & ASSOC MEMBERSHI	850.00		430.50	50.65	419.50	200.00
10-1201-5899	MISCELLANEOUS	400.00		400.00	100.00	0.00	400.00
10-1201-6001	OFFICE SUPPLIES	700.00		787.77	112.54	87.77-	383.66
<b>Totals for : 1201 (EXECUTIVE ADMIN - TOWN MGR)</b>		<b>103,320.00</b>	<b>7,920.72</b>	<b>48,661.74</b>	<b>47.10</b>	<b>54,658.26</b>	<b>49,200.07</b>
10-1221-3150	PROF SRV - LEGAL	8,000.00	1,365.00	2,590.22	32.38	5,409.78	10,375.40
<b>Totals for : 1221 (LEGAL SERVICES)</b>		<b>8,000.00</b>	<b>1,365.00</b>	<b>2,590.22</b>	<b>32.38</b>	<b>5,409.78</b>	<b>10,375.40</b>
10-1224-3120	PROF SRV - ACCOUNTING	11,300.00	4,375.00	4,375.00	38.72	6,925.00	5,000.00
<b>Totals for : 1224 (INDEPENDANT AUDITOR)</b>		<b>11,300.00</b>	<b>4,375.00</b>	<b>4,375.00</b>	<b>38.72</b>	<b>6,925.00</b>	<b>5,000.00</b>
10-1241-1100	SALARIES & WAGES - REGU	110,000.00	9,069.90	54,419.40	49.47	55,580.60	56,064.23
10-1241-2100	FICA	7,400.00	610.20	3,663.33	49.50	3,736.67	3,781.28
10-1241-2210	RETIREMENT (VRS)	5,000.00	638.15	3,588.86	71.78	1,411.14	2,198.42
10-1241-2300	HEALTH INSURANCE	19,200.00	1,600.00	9,600.00	50.00	9,600.00	10,998.00
10-1241-2400	GROUP LIFE INSURANCE	1,760.00	141.93	856.00	48.64	904.00	796.52
10-1241-2600	UNEMPLOYMENT INSURAN	20.00		22.74	113.70	2.74-	4.58
10-1241-2700	DISABILITY INSURANCE	780.00	51.91	319.99	41.02	460.01	433.74
10-1241-2720	WORKER'S COMP	510.00	124.25	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	64.99	929.62	46.48	1,070.38	704.95
10-1241-3600	ADVERTISING	500.00				500.00	
10-1241-3605	LEGAL FEES FOR ADV DEL	900.00		257.66	28.63	642.34	
10-1241-3606	DMV REGISTRATION STOP F	1,000.00	50.00	975.00	97.50	25.00	1,225.00

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10-1241-5210	POSTAGE	3,900.00	76.68	2,239.65	57.43	1,660.35	2,291.98
10-1241-5230	TELECOMMUNICATIONS	2,300.00	217.22	1,338.38	58.19	961.62	564.99
10-1241-5308	GENERAL LIABILITY INS.	9,050.00	2,429.60	7,288.80	80.54	1,761.20	4,517.32
10-1241-5410	EQUIPMENT RENTAL	2,000.00	252.92	917.52	45.88	1,082.48	936.59
10-1241-5510	TRAVEL (MILEAGE)	1,000.00	39.10	177.68	17.77	822.32	241.86
10-1241-5530	TRAVEL (SUBSIST/LODGING	600.00				600.00	
10-1241-5540	TRAVEL (CONVENTION/EDU	600.00		175.00	29.17	425.00	
10-1241-5810	DUES & ASSOC MEMBERSHI	110.00		110.00	100.00	0.00	110.00
10-1241-5899	MISCELLANEOUS	700.00		92.45	13.21	607.55	279.33
10-1241-6001	OFFICE SUPPLIES	7,100.00	1,801.96	4,380.01	61.69	2,719.99	5,188.43
<b>Totals for : 1241 (FINANCIAL ADMIN - TREASURER)</b>		<b>178,430.00</b>	<b>17,168.81</b>	<b>96,384.20</b>	<b>54.02</b>	<b>82,045.80</b>	<b>92,588.18</b>
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	200.00	597.30	37.33	1,002.70	1,135.27
10-1251-8207	COMPUTER - CENTRALIZED	2,000.00		912.94	45.65	1,087.06	290.46
<b>Totals for : 1251 (COMPUTER PROCESSING)</b>		<b>17,600.00</b>	<b>200.00</b>	<b>15,710.24</b>	<b>89.26</b>	<b>1,889.76</b>	<b>20,570.73</b>
10-3110-1100	SALARIES & WAGES - REGU	455,500.00	37,968.34	226,950.84	49.82	228,549.16	220,737.51
10-3110-1150	SALARIES & WAGES - HOLI	32,000.00	4,000.80	16,003.20	50.01	15,996.80	14,787.32
10-3110-1183	SHOP LABOR	5,800.00	636.44	1,759.60	30.34	4,040.40	1,920.02
10-3110-1200	SALARIES & WAGES - OVER	24,500.00	1,582.85	9,866.76	40.27	14,633.24	10,627.02
10-3110-1300	SALARIES & WAGES - PART	7,000.00	162.08	1,134.56	16.21	5,865.44	4,559.09
10-3110-2100	FICA	38,600.00	3,248.15	18,701.90	48.45	19,898.10	18,485.05
10-3110-2210	RETIREMENT (VRS)	19,000.00	2,487.93	13,991.64	73.64	5,008.36	8,570.79
10-3110-2300	HEALTH INSURANCE	76,800.00	6,400.00	38,400.00	50.00	38,400.00	37,271.00
10-3110-2400	GROUP LIFE INSURANCE	4,200.00	369.31	2,227.40	53.03	1,972.60	2,072.55
10-3110-2600	UNEMPLOYMENT INSURAN	60.00		131.86	219.77	71.86-	26.52
10-3110-2700	DISABILITY INSURANCE	2,800.00	198.58	1,227.93	43.85	1,572.07	1,579.28
10-3110-2720	WORKER'S COMP	7,600.00	1,851.50	4,948.81	65.12	2,651.19	3,701.90
10-3110-2740	LINE OF DUTY ACT	19,500.00	6,222.75	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	680.00	68.00	320.00	
10-3110-3310	REPAIRS & MAINTENANCE	3,000.00	317.23	3,387.23	112.91	387.23-	244.60
10-3110-3320	COMPUTER - MAINT/SER C	6,810.00		567.00	8.33	6,243.00	
10-3110-3330	REPAIRS & MAINT - VEHICL	4,000.00		743.89	18.60	3,256.11	82.59
10-3110-5210	POSTAGE	400.00				400.00	
10-3110-5230	TELECOMMUNICATIONS	11,000.00	2,290.82	7,742.28	70.38	3,257.72	2,426.92
10-3110-5305	MOTOR VEHICLE INS.	3,400.00	912.78	2,738.34	80.54	661.66	1,673.44
10-3110-5310	LAW ENF. LIABILITY INS.	6,200.00	1,664.48	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	4,186.00	5,234.77	209.39	2,734.77-	
10-3110-5805	DRUG ENFORCEMENT	5,100.00	1,275.00	2,550.00	50.00	2,550.00	2,550.00
10-3110-5807	LLEBG					0.00	825.00
10-3110-5809	TO EXPEND SAFETY GRANT			2,000.00		2,000.00-	

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 For Period Ending 12/31/2020

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
10-3110-5810	DUES & ASSOC MEMBERSHI	100.00				100.00	100.00
10-3110-5899	MISCELLANEOUS	1,000.00				1,000.00	48.56
10-3110-6001	OFFICE SUPPLIES	2,500.00	60.45	290.06	11.60	2,209.94	689.18
10-3110-6008	VEHICLE/POWER EQUIP FU	21,000.00	462.55	7,577.92	36.09	13,422.08	9,780.76
10-3110-6009	VEHICLE/POWER EQUIP SU	7,000.00	456.94	2,044.45	29.21	4,955.55	2,190.58
10-3110-6010	POLICE SUPPLIES	7,500.00		187.46	2.50	7,312.54	369.95
10-3110-6011	UNIFORMS	6,000.00	141.28	1,367.69	22.79	4,632.31	3,315.16
10-3110-6014	OTHER OPERATING SUPPLI	2,000.00	9.08	514.02	25.70	1,485.98	314.69
10-3110-8210	PUBLIC SAFETY SYSTEM U	10,000.00				10,000.00	
<b>Totals for :</b>							
<b>3110 (POLICE DEPARTMENT)</b>		<b>802,370.00</b>	<b>77,585.34</b>	<b>401,076.30</b>	<b>49.99</b>	<b>401,293.70</b>	<b>364,258.76</b>
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	601.00
10-3220-3310	REPAIRS & MAINTENANCE	9,500.00	117.76	1,544.14	16.25	7,955.86	2,338.60
10-3220-3316	COVID-19		98,257.72	98,257.72		98,257.72-	
10-3220-5230	TELECOMMUNICATIONS					0.00	1,542.80
10-3220-5305	MOTOR VEHICLE INS.	5,911.00	8.61-	6,695.16	113.27	784.16-	2,955.38
10-3220-5312	FIREMEN LIABILITY INS.	5,300.00		4,946.00	93.32	354.00	5,170.00
10-3220-5540	TRAVEL (CONVENTION/EDU					0.00	70.00
10-3220-5840	STATE FIRE PROGRAM FUN	15,000.00		15,000.00	100.00	0.00	10,000.00
10-3220-6008	VEHICLE/POWER EQUIP FU	5,000.00	323.53	2,121.08	42.42	2,878.92	2,199.34
10-3220-6009	VEHICLE/POWER EQUIP SU	1,600.00				1,600.00	196.82
10-3220-6014	OTHER OPERATING SUPPLI					0.00	419.57
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	24,850.02	50.00	24,849.98	
<b>Totals for :</b>							
<b>3220 (FIRE DEPARTMENT)</b>		<b>92,721.00</b>	<b>102,832.07</b>	<b>153,414.12</b>	<b>165.46</b>	<b>60,693.12-</b>	<b>32,987.90</b>
10-3230-5641	RESCUE SQUAD DONATION	1,000.00		1,000.00	100.00	0.00	1,000.00
<b>Totals for :</b>							
<b>3230 (RESCUE SQUAD)</b>		<b>1,000.00</b>		<b>1,000.00</b>	<b>100.00</b>	<b>0.00</b>	<b>1,000.00</b>
10-4120-1100	SALARIES & WAGES - REGU	145,000.00	19,614.38	74,503.66	51.38	70,496.34	56,181.17
10-4120-1183	SHOP LABOR	19,000.00	1,379.87	8,239.11	43.36	10,760.89	9,363.79
10-4120-1200	SALARIES & WAGES - OVER	4,100.00	710.45	1,697.71	41.41	2,402.29	1,312.46
10-4120-1300	SALARIES & WAGES - PART			3,789.00		3,789.00-	
10-4120-2100	FICA	12,000.00	1,587.23	6,252.08	52.10	5,747.92	4,725.73
10-4120-2210	RETIREMENT (VRS)	8,000.00	1,036.64	5,829.87	72.87	2,170.13	3,571.14
10-4120-2211	RETIREMENT (HYBRID)	5,800.00	813.66	4,813.17	82.99	986.83	2,609.19
10-4120-2300	HEALTH INSURANCE	28,416.00	3,008.00	16,768.00	59.01	11,648.00	11,120.20
10-4120-2400	GROUP LIFE INSURANCE	3,000.00	241.31	1,455.40	48.51	1,544.60	1,354.19
10-4120-2600	UNEMPLOYMENT INSURAN	50.00		37.89	75.78	12.11	7.62
10-4120-2700	DISABILITY INSURANCE	700.00	44.63	373.43	53.35	326.57	364.57
10-4120-2720	WORKER'S COMP	5,000.00	1,218.10	3,255.81	65.12	1,744.19	2,427.60

# Statement of Revenues & Expenditures

Town of Chase City  
 For Period Ending 12/31/2020

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
10-4120-3310	REPAIRS & MAINTENANCE	100,000.00		100,000.00	100.00	0.00	
10-4120-5140	STREET LIGHTS - ELECTRIC	62,000.00	4,802.04	28,565.69	46.07	33,434.31	29,874.29
10-4120-5220	FREIGHT & EXPRESS	100.00		100.00	100.00	0.00	48.00
10-4120-5230	TELECOMMUNICATIONS	1,200.00	267.26	588.31	49.03	611.69	670.37
10-4120-5305	MOTOR VEHICLE INS.	4,000.00	1,073.86	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		243.34	34.76	456.66	
10-4120-5899	MISCELLANEOUS	700.00		700.00	100.00	0.00	156.65
10-4120-6008	VEHICLE/POWER EQUIP FU	9,000.00	403.36	2,815.37	31.28	6,184.63	2,973.93
10-4120-6009	VEHICLE/POWER EQUIP SU	16,000.00	499.72	10,047.60	62.80	5,952.40	8,636.20
10-4120-6011	UNIFORMS	14,000.00	923.20	6,823.92	48.74	7,176.08	2,237.28
10-4120-6014	OTHER OPERATING SUPPLI	40,000.00	2,643.52	25,145.00	62.86	14,855.00	23,996.60
10-4120-6016	OTHER OPER SUPPLIES X-	30,000.00	110.00	30,646.55	102.16	646.55-	334.18
10-4120-8105	MOTOR VEHICLES - REPLA	15,000.00	31,851.50	46,872.79	312.49	31,872.79-	
<b>Totals for :</b>							
<b>4120</b>		<b>524,266.00</b>	<b>72,228.73</b>	<b>382,807.54</b>	<b>73.02</b>	<b>141,458.46</b>	<b>164,001.36</b>
<b>( HIGHWAYS/STREETS/BRIDGES/SIDE WALKS</b>							
10-4230-1100	SALARIES & WAGES - REGU	80,000.00	3,716.40	25,497.53	31.87	54,502.47	38,180.65
10-4230-1183	SHOP LABOR	17,000.00	1,379.87	8,402.99	49.43	8,597.01	7,894.14
10-4230-1200	SALARIES & WAGES - OVER	400.00	125.86	470.39	117.60	70.39-	262.80
10-4230-1300	SALARIES & WAGES - PART	32,000.00	3,665.67	19,806.90	61.90	12,193.10	16,876.90
10-4230-2100	FICA	9,300.00	643.29	3,898.63	41.92	5,401.37	4,563.93
10-4230-2210	RETIREMENT (VRS)	4,700.00	635.22	3,572.35	76.01	1,127.65	2,188.28
10-4230-2300	HEALTH INSURANCE	13,056.00	1,088.00	5,917.00	45.32	7,139.00	9,898.20
10-4230-2400	GROUP LIFE INSURANCE	2,200.00	192.99	1,163.95	52.91	1,036.05	1,083.04
10-4230-2600	UNEMPLOYMENT INSURAN	50.00		34.09	68.18	15.91	6.85
10-4230-2700	DISABILITY INSURANCE	700.00	29.37	151.93	21.70	548.07	377.88
10-4230-2720	WORKER'S COMP	9,600.00	2,338.73	6,251.12	65.12	3,348.88	4,732.20
10-4230-3100	PROFESSIONAL SERVICES	38,000.00		1,853.00	4.88	36,147.00	3,300.25
10-4230-3171	TIPPING FEE	46,000.00	3,484.80	20,881.60	45.39	25,118.40	24,631.20
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	57.59	346.07	43.26	453.93	348.54
10-4230-5230	TELECOMMUNICATIONS	1,500.00	267.24	588.28	39.22	911.72	670.28
10-4230-5305	MOTOR VEHICLE INS.	4,800.00	1,288.63	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				600.00	364.34
10-4230-6008	VEHICLE/POWER EQUIP FU	12,000.00	602.86	3,913.04	32.61	8,086.96	4,990.88
10-4230-6009	VEHICLE/POWER EQUIP SU	7,000.00	636.89	3,608.70	51.55	3,391.30	2,936.31
10-4230-6014	OTHER OPERATING SUPPLI	4,000.00	358.91	2,588.60	64.72	1,411.40	2,090.12
10-4230-8106	EQUIP. - ADDITION - DUMPS`	6,000.00		6,000.00	100.00	0.00	4,848.00
<b>Totals for :</b>							
<b>4230 (REFUSE COLLECTION)</b>		<b>296,906.00</b>	<b>20,512.32</b>	<b>123,795.07</b>	<b>41.70</b>	<b>173,110.93</b>	<b>138,541.73</b>
10-4320-1100	SALARIES & WAGES - REGU	42,000.00	3,186.88	18,966.15	45.16	23,033.85	19,867.89

# Statement of Revenues & Expenditures

Town of Chase City  
 For Period Ending 12/31/2020

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
10-4320-2100	FICA	3,100.00	233.53	1,384.77	44.67	1,715.23	1,449.89
10-4320-2210	RETIREMENT (VRS)	2,000.00	231.59	1,302.42	65.12	697.58	797.82
10-4320-2300	HEALTH INSURANCE	7,680.00	640.00	3,840.00	50.00	3,840.00	3,666.00
10-4320-2400	GROUP LIFE INSURANCE	560.00	48.21	290.77	51.92	269.23	270.58
10-4320-2600	UNEMPLOYMENT INSURAN	10.00		7.58	75.80	2.42	1.52
10-4320-2700	DISABILITY INSURANCE	360.00	22.18	135.05	37.51	224.95	195.98
10-4320-2720	WORKER'S COMP	900.00	219.26	586.05	65.12	313.95	440.92
10-4320-3310	REPAIRS & MAINTENANCE	10,000.00		2,309.27	23.09	7,690.73	1,925.75
10-4320-3316	COVID-19		46,070.41	102,218.27		102,218.27-	
10-4320-5110	ELECTRIC	19,000.00	398.90	8,117.77	42.73	10,882.23	9,117.12
10-4320-5120	HEATING & FUEL	9,400.00	689.35	1,372.18	14.60	8,027.82	1,173.76
10-4320-5301	BOILER INSURANCE	2,904.00	779.62	2,338.86	80.54	565.14	1,451.94
10-4320-5304	PROPERTY INSURANCE	9,900.00	2,657.80	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	57.42	871.96	43.60	1,128.04	402.76
10-4320-6007	REPAIRS & MAINT SUPPLIE	4,000.00	47.88	633.92	15.85	3,366.08	2,229.41
10-4320-6009	VEHICLE/POWER EQUIP SU	1,000.00	787.64	1,433.36	143.34	433.36-	312.97
10-4320-6014	OTHER OPERATING SUPPLI	700.00		225.83	32.26	474.17	357.70
<b>Totals for :</b>							
<b>4320 (BUILDINGS AND GROUNDS)</b>		<b>115,914.00</b>	<b>56,070.67</b>	<b>154,407.61</b>	<b>133.21</b>	<b>38,493.61-</b>	<b>48,758.30</b>
10-7120-5430	RENT FOR B'BALL COURT	675.00	668.50	668.50	99.04	6.50	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		3,000.00	40.00	4,500.00	3,000.00
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	34.75
<b>Totals for :</b>							
<b>7120</b>		<b>17,275.00</b>	<b>668.50</b>	<b>5,852.49</b>	<b>33.88</b>	<b>11,422.51</b>	<b>9,295.44</b>
<b>(PARKS/RECREATION/CULTURAL)</b>							
10-7150-3100	PROFESSIONAL SERVICES			3,019.11		3,019.11-	
10-7150-3310	REPAIRS & MAINTENANCE	2,155.00	124.40	1,404.58	65.18	750.42	165.84
10-7150-5110	ELECTRIC	2,000.00	28.68	626.66	31.33	1,373.34	788.72
10-7150-5230	TELECOMMUNICATIONS	810.00	66.79	400.23	49.41	409.77	398.37
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	524.02
10-7150-6014	OTHER OPERATING SUPPLI	135.00		33.55	24.85	101.45	28.00
<b>Totals for :</b>							
<b>7150 (AIRPORT)</b>		<b>10,000.00</b>	<b>219.87</b>	<b>8,428.43</b>	<b>84.28</b>	<b>1,571.57</b>	<b>4,642.93</b>
10-7260-3310	REPAIRS & MAINTENANCE	30,000.00		95.40	0.32	29,904.60	1,981.52
10-7260-5110	ELECTRIC	2,500.00		156.98	6.28	2,343.02	885.22
10-7260-5120	HEATING & FUEL	2,800.00	154.60	341.42	12.19	2,458.58	473.86

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# Statement of Revenues & Expenditures

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Town of Chase City  
 For Period Ending 12/31/2020

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
10-7260-6005	JANITORIAL SUPPLIES	300.00				300.00	186.85
10-7260-6007	REPAIRS & MAINT SUPPLIE	1,600.00		386.55	24.16	1,213.45	193.56
<b>Totals for :</b>							
<b>7260 (ROBERT E LEE COM. CTR.)</b>		<b>37,200.00</b>	<b>154.60</b>	<b>980.35</b>	<b>2.64</b>	<b>36,219.65</b>	<b>3,721.01</b>
10-7320-3310	REPAIRS & MAINTENANCE	2,000.00		109.93	5.50	1,890.07	309.95
10-7320-5110	ELECTRIC	4,000.00		973.25	24.33	3,026.75	1,420.01
10-7320-5120	HEATING & FUEL	4,000.00		973.23	24.33	3,026.77	1,419.99
10-7320-5600	LIBRARY DONATION	4,775.00				4,775.00	
10-7320-6005	JANITORIAL SUPPLIES	500.00		72.76	14.55	427.24	235.47
10-7320-6007	REPAIRS & MAINT SUPPLIE	500.00		38.55	7.71	461.45	28.00
<b>Totals for :</b>							
<b>7320 (LIBRARY)</b>		<b>15,775.00</b>		<b>2,167.72</b>	<b>13.74</b>	<b>13,607.28</b>	<b>3,413.42</b>
10-8110-3100	PROFESSIONAL SERVICES	100.00		15.00	15.00	85.00	7.50
10-8110-3600	ADVERTISING	100.00				100.00	
10-8110-5210	POSTAGE	100.00				100.00	
10-8110-5510	TRAVEL (MILEAGE)	50.00				50.00	
10-8110-5530	TRAVEL (SUBSIST/LODGING	100.00				100.00	
10-8110-5540	TRAVEL (CONVENTION/EDU	100.00				100.00	
10-8110-5810	DUES & ASSOC MEMBERSHI	100.00				100.00	
<b>Totals for :</b>							
<b>8110 (PLANNING &amp; ZONING)</b>		<b>650.00</b>		<b>15.00</b>	<b>2.31</b>	<b>635.00</b>	<b>7.50</b>
10-8150-5210	POSTAGE	100.00				100.00	
10-8150-5640	CHAMBER OF COMMERCE/R	6,000.00		3,000.00	50.00	3,000.00	2,500.00
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>3,000.00</b>	<b>37.04</b>	<b>5,100.00</b>	<b>2,500.00</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	47,491.00				47,491.00	15,000.00
10-9500-9120	DEBT SERVICE - INTEREST	8,903.00				8,903.00	
<b>Totals for :</b>							
<b>9500 (NON-DEPARTMENTAL)</b>		<b>56,394.00</b>			<b>0.00</b>	<b>56,394.00</b>	<b>15,000.00</b>
10-9990-0001	CONTINGENCY	21,068.00		9,610.00	45.61	11,458.00	4,605.25
<b>Totals for :</b>							
<b>9990 (CONTINGENCY)</b>		<b>21,068.00</b>		<b>9,610.00</b>	<b>45.61</b>	<b>11,458.00</b>	<b>4,605.25</b>
<b>Total Expenditures</b>		<b>2,381,844.00</b>	<b>374,406.64</b>	<b>1,452,876.07</b>	<b>61.00</b>	<b>928,967.93</b>	<b>995,126.16</b>
<b>Excess of Revenues over Expenditures for 10 General Fund</b>			<b>36,088.02</b>	<b>234,979.12-</b>	<b>56.07</b>	<b>2,092,914.98</b>	



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# Statement of Revenues & Expenditures

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Town of Chase City  
For Period Ending 12/31/2020

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	194,145.35	627,299.11	30.24	1,447,106.89	366,169.27
<b>Totals for :</b>		<b>2,074,406.00</b>	<b>194,145.35</b>	<b>627,299.11</b>	<b>30.24</b>	<b>1,447,106.89</b>	<b>366,169.27</b>
<b>0033 (FEDERAL - CATAGORICAL AID)</b>							
<b>Total Revenues</b>		<b>2,074,406.00</b>	<b>194,145.35</b>	<b>627,299.11</b>	<b>30.24</b>	<b>1,447,106.89</b>	<b>366,169.27</b>
20-8140-9300	CDBG- ENDLY STREET	2,074,406.00	194,145.35	627,319.46	30.24	1,447,086.54	366,169.27
<b>Totals for :</b>		<b>2,074,406.00</b>	<b>194,145.35</b>	<b>627,319.46</b>	<b>30.24</b>	<b>1,447,086.54</b>	<b>366,169.27</b>
<b>8140 (CDBG)</b>							
<b>Total Expenditures</b>		<b>2,074,406.00</b>	<b>194,145.35</b>	<b>627,319.46</b>	<b>30.24</b>	<b>1,447,086.54</b>	<b>366,169.27</b>
<b>Excess of Revenues over Expenditures for 20</b>				<b>20.35-</b>	<b>30.24</b>	<b>2,894,193.43</b>	
<b>CDBG - Endly Street Project</b>							

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<b>Statement of Revenues &amp; Expenditures</b>
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Town of Chase City  
 For Period Ending 12/31/2020

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
25-0015-0101	INTEREST EARNED		3.44	24.94		24.94-	417.83
<b>Totals for :</b>			<b>3.44</b>	<b>24.94</b>	<b>0.00</b>	<b>24.94-</b>	<b>417.83</b>
<b>0015 (USE OF MONEY &amp; PROPERTY)</b>							
25-0018-9914	MISCELLANEOUS RECEIVAB		460.00	19,957.75		19,957.75-	9,378.00
<b>Totals for :</b>			<b>460.00</b>	<b>19,957.75</b>	<b>0.00</b>	<b>19,957.75-</b>	<b>9,378.00</b>
<b>0018 (MISC REVENUE)</b>							
<b>Total Revenues</b>			<b>463.44</b>	<b>19,982.69</b>	<b>0.00</b>	<b>19,982.69-</b>	<b>9,795.83</b>
25-8140-9300	CDBG- PROGRAM INCOME E		9,365.90	33,929.01		33,929.01-	5,366.36
<b>Totals for :</b>			<b>9,365.90</b>	<b>33,929.01</b>	<b>0.00</b>	<b>33,929.01-</b>	<b>5,366.36</b>
<b>8140 (CDBG)</b>							
<b>Total Expenditures</b>			<b>9,365.90</b>	<b>33,929.01</b>	<b>0.00</b>	<b>33,929.01-</b>	<b>5,366.36</b>
<b>Excess of Revenues over Expenditures for 25</b>			<b>8,902.46-</b>	<b>13,946.32-</b>	<b>0.00</b>	<b>53,911.70-</b>	
<b>CDBG - West 4th Street Project Phase Two</b>							

# Statement of Revenues & Expenditures

Town of Chase City  
 For Period Ending 12/31/2020

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
51-0015-0101	INTEREST EARNED	8,000.00	144.31	567.30	7.09	7,432.70	3,418.06
<b>Totals for :</b>							
<b>0015 (USE OF MONEY &amp; PROPERTY)</b>		<b>8,000.00</b>	<b>144.31</b>	<b>567.30</b>	<b>7.09</b>	<b>7,432.70</b>	<b>3,418.06</b>
51-0016-0811	WATER	520,000.00	41,115.12	265,875.42	51.13	254,124.58	236,702.89
51-0016-0813	PENALTIES	19,000.00	1,518.89	11,835.67	62.29	7,164.33	8,603.69
51-0016-0821	WATER CONNECTIONS	4,500.00				4,500.00	
51-0016-0823	CUT-ON FEES	9,000.00	700.00	5,350.00	59.44	3,650.00	3,650.00
<b>Totals for :</b>							
<b>0016 (CHARGES FOR SERVICES)</b>		<b>552,500.00</b>	<b>43,334.01</b>	<b>283,061.09</b>	<b>51.23</b>	<b>269,438.91</b>	<b>248,956.58</b>
51-0018-9913	MISCELLANEOUS REVENUE	3,000.00	279.17	1,061.93	35.40	1,938.07	6,068.00
<b>Totals for :</b>							
<b>0018 (MISC REVENUE)</b>		<b>3,000.00</b>	<b>279.17</b>	<b>1,061.93</b>	<b>35.40</b>	<b>1,938.07</b>	<b>6,068.00</b>
<b>Total Revenues</b>		<b>563,500.00</b>	<b>43,757.49</b>	<b>284,690.32</b>	<b>50.52</b>	<b>278,809.68</b>	<b>258,442.64</b>
51-4502-1100	SALARIES AND WAGES - RE	133,900.00	12,605.82	72,908.38	54.45	60,991.62	68,184.08
51-4502-1183	SHOP LABOR	15,800.00	1,219.42	7,789.83	49.30	8,010.17	7,797.87
51-4502-1200	SALARIES AND WAGES - OV	3,500.00	425.34	4,284.01	122.40	784.01-	2,105.54
51-4502-2100	FICA	11,800.00	1,026.67	6,602.94	55.96	5,197.06	6,090.40
51-4502-2210	RETIREMENT (VRS)	5,500.00	827.10	4,651.47	84.57	848.53	2,849.32
51-4502-2300	HEALTH INSURANCE	36,096.00	3,328.00	17,728.00	49.11	18,368.00	17,230.20
51-4502-2400	GROUP LIFE INSURANCE	1,800.00	160.89	970.36	53.91	829.64	902.91
51-4502-2600	UNEMPLOYMENT INSURAN	25.00		20.46	81.84	4.54	4.11
51-4502-2700	DISABILITY INSURANCE	800.00	81.77	468.22	58.53	331.78	636.28
51-4502-2720	WORKER'S COMP	5,000.00	1,218.10	3,255.81	65.12	1,744.19	2,473.60
51-4502-3100	PROFESSIONAL SERVICES	2,500.00	1,786.50	1,786.50	71.46	713.50	3,760.50
51-4502-3102	BONUS	6,900.00		6,605.37	95.73	294.63	6,713.67
51-4502-3310	REPAIRS AND MAINTENANC	3,000.00				3,000.00	1,250.00
51-4502-3311	REPAIRS AND MAINT - WA T	24,900.00		12,479.91	50.12	12,420.09	12,405.48
51-4502-5111	ELECTRIC	5,000.00	174.67	1,495.33	29.91	3,504.67	2,506.09
51-4502-5120	HEAT	700.00				700.00	
51-4502-5150	WATER - R.R.S.A.	235,000.00	32,847.72	107,667.31	45.82	127,332.69	149,292.06
51-4502-5210	POSTAGE	2,390.00	165.10	992.10	41.51	1,397.90	999.17
51-4502-5220	FREIGHT AND EXPRESS	100.00		33.41	33.41	66.59	
51-4502-5230	TELECOMMUNICATIONS	1,250.00	267.25	588.30	47.06	661.70	670.30
51-4502-5305	MOTOR VEHICLE INS.	1,910.00	512.77	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	262.50	439.95	159.98	164.95-	131.25
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	403.36	2,815.36	31.28	6,184.64	2,973.92
51-4502-6009	VEHICLE/POWER EQUIP SU	4,000.00	259.53	1,376.75	34.42	2,623.25	1,147.34

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# Statement of Revenues & Expenditures

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Town of Chase City  
For Period Ending 12/31/2020

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	526.20	14,311.13	57.24	10,688.87	10,073.47
51-4502-8211	VALVE REPLACEMENT	15,000.00				15,000.00	
<b>Totals for :</b>							
<b>4502 (WATER)</b>		<b>557,171.00</b>	<b>58,098.71</b>	<b>275,622.64</b>	<b>49.47</b>	<b>281,548.36</b>	<b>305,377.12</b>
51-9990-0001	CONTINGENCY	6,329.00				6,329.00	
<b>Totals for :</b>							
<b>9990 (CONTINGENCY)</b>		<b>6,329.00</b>			<b>0.00</b>	<b>6,329.00</b>	
<b>Total Expenditures</b>		<b>563,500.00</b>	<b>58,098.71</b>	<b>275,622.64</b>	<b>48.91</b>	<b>287,877.36</b>	<b>305,377.12</b>
<b>Excess of Revenues over Expenditures for 51</b>			<b>14,341.22-</b>	<b>9,067.68</b>	<b>49.72</b>	<b>566,687.04</b>	
<b>Water Fund</b>							

# 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
52-0016-0807	SEWER CLEANING	4,000.00	360.00	1,620.00	40.50	2,380.00	630.00
52-0016-0812	SEWER	330,000.00	29,278.50	176,106.86	53.37	153,893.14	139,066.70
52-0016-0813	PENALTIES	13,000.00	1,014.14	5,280.76	40.62	7,719.24	4,944.50
52-0016-0822	SEWER CONNECTION	2,500.00				2,500.00	
<b>Totals for : 0016 (CHARGES FOR SERVICES)</b>		<b>349,500.00</b>	<b>30,652.64</b>	<b>183,007.62</b>	<b>52.36</b>	<b>166,492.38</b>	<b>144,641.20</b>
52-0018-9913	MISCELLANEOUS REVENUE	10,500.00				10,500.00	
52-0018-9916	COVID - MECKLENBURG CO			66,309.48		66,309.48-	
<b>Totals for : 0018 (MISC REVENUE)</b>		<b>10,500.00</b>		<b>66,309.48</b>	<b>631.52</b>	<b>55,809.48-</b>	
<b>Total Revenues</b>		<b>360,000.00</b>	<b>30,652.64</b>	<b>249,317.10</b>	<b>69.25</b>	<b>110,682.90</b>	<b>144,641.20</b>
52-4503-1100	SALARIES AND WAGES - RE	134,000.00	12,311.33	73,048.53	54.51	60,951.47	68,840.11
52-4503-1150	SALARIES & WAGES - HOLI	2,000.00	217.44	1,250.24	62.51	749.76	925.60
52-4503-1183	SHOP LABOR	10,000.00	1,315.69	7,918.21	79.18	2,081.79	8,072.29
52-4503-1200	SALARIES AND WAGES - OV	3,000.00	1,246.36	4,063.94	135.46	1,063.94-	3,971.24
52-4503-2100	FICA	10,000.00	1,088.49	6,204.49	62.04	3,795.51	5,847.77
52-4503-2210	RETIREMENT (VRS)	5,800.00	909.45	5,114.56	88.18	685.44	3,133.00
52-4503-2300	HEALTH INSURANCE	36,096.00	3,328.00	17,728.00	49.11	18,368.00	17,230.20
52-4503-2400	GROUP LIFE INSURANCE	810.00	73.13	441.06	54.45	368.94	410.40
52-4503-2600	UNEMPLOYMENT INSURAN	25.00		21.21	84.84	3.79	4.27
52-4503-2700	DISABILITY INSURANCE	780.00	81.77	468.22	60.03	311.78	645.70
52-4503-2720	WORKER'S COMP	1,980.00	482.37	1,289.31	65.12	690.69	975.34
52-4503-3100	PROFESSIONAL SERVICES	32,000.00	2,071.80	13,932.70	43.54	18,067.30	30,863.45
52-4503-3310	REPAIRS AND MAINTENANC	18,000.00		15,285.01	84.92	2,714.99	17,171.36
52-4503-3316	COVID-19			32,483.33		32,483.33-	
52-4503-5111	ELECTRIC	46,000.00	248.90	19,630.15	42.67	26,369.85	22,154.73
52-4503-5120	HEAT	1,500.00		99.14	6.61	1,400.86	
52-4503-5210	POSTAGE	2,000.00	161.26	969.03	48.45	1,030.97	975.94
52-4503-5220	FREIGHT AND EXPRESS	200.00		91.60	45.80	108.40	178.52
52-4503-5230	TELECOMMUNICATIONS	2,045.00	145.84	1,110.72	54.31	934.28	1,035.04
52-4503-5305	MOTOR VEHICLE INS.	1,900.00	510.08	1,530.24	80.54	369.76	948.96
52-4503-5510	TRAVEL (MILEAGE)	100.00				100.00	45.24
52-4503-5540	TRAVEL (CONVENTION/EDU	1,500.00		270.96	18.06	1,229.04	541.61
52-4503-5841	ANNUAL FEES - WWTP	2,900.00		2,889.00	99.62	11.00	2,825.00
52-4503-5899	MISCELLANEOUS	200.00		2.77	1.39	197.23	
52-4503-6001	OFFICE SUPPLIES	300.00		300.00	100.00	0.00	
52-4503-6007	REPAIR AND MAINTENANCE	1,500.00				1,500.00	1,000.00
52-4503-6008	VEHICLE/POWER EQUIP FU	9,000.00	403.36	2,815.34	31.28	6,184.66	4,349.65
52-4503-6009	VEHICLE/POWER EQUIP SU	4,000.00	259.52	1,521.85	38.05	2,478.15	1,813.30
52-4503-6014	OTHER OPERATING SUPPLI	24,000.00	4,147.44	16,005.91	66.69	7,994.09	16,640.96
<b>Totals for : 4503 (SEWER)</b>		<b>351,636.00</b>	<b>29,002.23</b>	<b>226,485.52</b>	<b>64.41</b>	<b>125,150.48</b>	<b>210,599.68</b>
52-9990-0001	CONTINGENCY	8,364.00				8,364.00	
<b>Totals for : 9990 (CONTINGENCY)</b>		<b>8,364.00</b>			<b>0.00</b>	<b>8,364.00</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>360,000.00</b>	<b>29,002.23</b>	<b>226,485.52</b>	<b>62.91</b>	<b>133,514.48</b>	<b>210,599.68</b>
<b>Excess of Revenues over Expenditures for 52 Sewer Fund</b>			<b>1,650.41</b>	<b>22,831.58</b>	<b>66.08</b>	<b>244,197.38</b>	

# Statement of Revenues & Expenditures

Town of Chase City  
 For Period Ending 12/31/2020

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
53-0015-0101	INTEREST EARNED	4,000.00	13.50	100.74	2.52	3,899.26	1,853.00
<b>Totals for :</b>							
<b>0015 (USE OF MONEY &amp; PROPERTY)</b>		<b>4,000.00</b>	<b>13.50</b>	<b>100.74</b>	<b>2.52</b>	<b>3,899.26</b>	<b>1,853.00</b>
53-0016-0806	SEWER ESCROW	116,000.00	8,687.86	52,427.73	45.20	63,572.27	51,799.00
53-0016-0813	PENALTIES	4,000.00	309.44	1,700.46	42.51	2,299.54	1,913.27
<b>Totals for :</b>							
<b>0016 (CHARGES FOR SERVICES)</b>		<b>120,000.00</b>	<b>8,997.30</b>	<b>54,128.19</b>	<b>45.11</b>	<b>65,871.81</b>	<b>53,712.27</b>
<b>Total Revenues</b>		<b>124,000.00</b>	<b>9,010.80</b>	<b>54,228.93</b>	<b>43.73</b>	<b>69,771.07</b>	<b>55,565.27</b>
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		8,511.74	53.10	7,517.26	9,486.86
<b>Totals for :</b>							
<b>4504 (SEWER ESCROW)</b>		<b>118,029.00</b>		<b>110,511.74</b>	<b>93.63</b>	<b>7,517.26</b>	<b>109,486.86</b>
53-9990-0001	CONTINGENCY	5,971.00				5,971.00	8,001.00
<b>Totals for :</b>							
<b>9990 (CONTINGENCY)</b>		<b>5,971.00</b>			<b>0.00</b>	<b>5,971.00</b>	<b>8,001.00</b>
<b>Total Expenditures</b>		<b>124,000.00</b>		<b>110,511.74</b>	<b>89.12</b>	<b>13,488.26</b>	<b>117,487.86</b>
<b>Excess of Revenues over Expenditures for 53 Sewer Escrow</b>			<b>9,010.80</b>	<b>56,282.81-</b>	<b>66.43</b>	<b>83,259.33</b>	

# Statement of Revenues & Expenditures

Town of Chase City  
 For Period Ending 12/31/2020

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
54-0015-0101	INTEREST EARNED		4.40	31.49		31.49-	436.64
<b>Totals for :</b>			<b>4.40</b>	<b>31.49</b>	<b>0.00</b>	<b>31.49-</b>	<b>436.64</b>
<b>0015 (USE OF MONEY &amp; PROPERTY)</b>							
54-0016-0808	RD SEWER/2014	71,488.00	6,723.65	40,680.49	56.91	30,807.51	40,355.88
54-0016-0813	PENALTIES	2,000.00	239.12	1,344.97	67.25	655.03	1,530.32
<b>Totals for :</b>			<b>6,962.77</b>	<b>42,025.46</b>	<b>57.19</b>	<b>31,462.54</b>	<b>41,886.20</b>
<b>0016 (CHARGES FOR SERVICES)</b>		<b>73,488.00</b>					
<b>Total Revenues</b>		<b>73,488.00</b>	<b>6,967.17</b>	<b>42,056.95</b>	<b>57.23</b>	<b>31,431.05</b>	<b>42,322.84</b>
54-4505-9110	DEBT SERVICE - PRINCIPAL	37,005.00	3,114.48	18,305.04	49.47	18,699.96	17,810.66
54-4505-9120	DEBT SERVICE - INTEREST	36,483.00	3,009.52	18,438.96	50.54	18,044.04	18,933.34
<b>Totals for :</b>			<b>6,124.00</b>	<b>36,744.00</b>	<b>50.00</b>	<b>36,744.00</b>	<b>36,744.00</b>
<b>4505 (WASTEWATER PROJECT)</b>		<b>73,488.00</b>					
<b>Total Expenditures</b>		<b>73,488.00</b>	<b>6,124.00</b>	<b>36,744.00</b>	<b>50.00</b>	<b>36,744.00</b>	<b>36,744.00</b>
<b>Excess of Revenues over Expenditures for 54</b>			<b>843.17</b>	<b>5,312.95</b>	<b>53.61</b>	<b>68,175.05</b>	
<b>Wastewater Project / Rural Development Constructio</b>							



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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
55-0015-0101	INTEREST EARNED		4.68	32.02		32.02-	59.27
<b>Totals for :</b>			<b>4.68</b>	<b>32.02</b>	<b>0.00</b>	<b>32.02-</b>	<b>59.27</b>
<b>0015 (USE OF MONEY &amp; PROPERTY)</b>							
<b>Total Revenues</b>			<b>4.68</b>	<b>32.02</b>	<b>0.00</b>	<b>32.02-</b>	<b>59.27</b>
55-4506-3103	BUILDINGS OFFICIAL/DEMOL			8,022.00		8,022.00-	
55-4506-3310	REPAIRS AND MAINTENANC			312.00		312.00-	
<b>Totals for :</b>				<b>8,334.00</b>	<b>0.00</b>	<b>8,334.00-</b>	
<b>4506 (BUILDING OFFICIAL/DEMOS)</b>							
<b>Total Expenditures</b>				<b>8,334.00</b>	<b>0.00</b>	<b>8,334.00-</b>	
<b>Excess of Revenues over Expenditures for 55 Building Official/Demolitions</b>			<b>4.68</b>	<b>8,301.98-</b>	<b>0.00</b>	<b>8,366.02-</b>	

# Statement of Revenues & Expenditures

Town of Chase City  
 For Period Ending 12/31/2020

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
72-0015-0101	INTEREST EARNED	400.00	13.22	49.92	12.48	350.08	210.26
72-0015-0102	INTEREST EARNED - MAUSC	350.00	7.96	31.84	9.10	318.16	184.19
<b>Totals for :</b>							
<b>0015 (USE OF MONEY &amp; PROPERTY)</b>		<b>750.00</b>	<b>21.18</b>	<b>81.76</b>	<b>10.90</b>	<b>668.24</b>	<b>394.45</b>
72-0016-1305	GRAVE DIGGING	10,000.00	900.00	6,275.00	62.75	3,725.00	3,675.00
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>900.00</b>	<b>6,275.00</b>	<b>59.76</b>	<b>4,225.00</b>	<b>3,675.00</b>
72-0018-9907	SALE OF LOTS	7,000.00	500.00	5,000.00	71.43	2,000.00	7,000.00
72-0018-9913	SALE OF CRYPTS AND NIC	3,400.00		2,195.00	64.56	1,205.00	
72-0018-9914	SALE OF CRYPT TRAYS	300.00		50.00	16.67	250.00	
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>10,900.00</b>	<b>500.00</b>	<b>7,385.00</b>	<b>67.75</b>	<b>3,515.00</b>	<b>7,140.00</b>
<b>Total Revenues</b>		<b>22,150.00</b>	<b>1,421.18</b>	<b>13,741.76</b>	<b>62.04</b>	<b>8,408.24</b>	<b>11,209.45</b>
72-7140-1100	SALARIES AND WAGES - RE	6,000.00		525.02	8.75	5,474.98	1,185.16
72-7140-1183	SHOP LABOR	50.00				50.00	
72-7140-1200	SALARIES AND WAGES - OV	3,000.00		1,236.18	41.21	1,763.82	750.08
72-7140-2100	FICA	600.00		126.86	21.14	473.14	138.60
72-7140-2210	RETIREMENT (VRS)	700.00	41.17	231.53	33.08	468.47	141.83
72-7140-2300	HEALTH INSURANCE	1,536.00	128.00	768.00	50.00	768.00	733.20
72-7140-2400	GROUP LIFE INSURANCE	250.00	18.69	112.72	45.09	137.28	104.88
72-7140-2600	UNEMPLOYMENT INSURAN	20.00		6.06	30.30	13.94	1.22
72-7140-2700	DISABILITY INSURANCE	100.00	11.68	70.16	70.16	29.84	85.93
72-7140-2720	WORKER'S COMP	40.00	9.74	26.03	65.08	13.97	19.00
72-7140-3310	REPAIRS AND MAINTENANC	400.00		127.28	31.82	272.72	
72-7140-3312	LETTERING - OLD MAUSOLE	300.00				300.00	
72-7140-5110	ELECTRIC	800.00	23.08	218.30	27.29	581.70	125.09
72-7140-5899	MISCELLANEOUS	100.00		100.00	100.00	0.00	1.69
72-7140-6007	REPAIRS AND MAINT SUPPL	200.00	125.00	125.00	62.50	75.00	
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
<b>Totals for :</b>							
<b>7140 (CEMETERY DEPARTMENT)</b>		<b>16,196.00</b>	<b>357.36</b>	<b>5,114.38</b>	<b>31.58</b>	<b>11,081.62</b>	<b>3,347.37</b>
72-9990-0001	CONTINGENCY	5,954.00				5,954.00	
<b>Totals for :</b>							
<b>9990 (CONTINGENCY)</b>		<b>5,954.00</b>			<b>0.00</b>	<b>5,954.00</b>	
<b>Total Expenditures</b>		<b>22,150.00</b>	<b>357.36</b>	<b>5,114.38</b>	<b>23.09</b>	<b>17,035.62</b>	<b>3,347.37</b>
<b>Excess of Revenues over Expenditures for 72 Cemetary Fund</b>			<b>1,063.82</b>	<b>8,627.38</b>	<b>42.56</b>	<b>25,443.86</b>	

Date: 01/04/2021  
 Time: 12:35:39PM

# Statement of Revenues & Expenditures

User: VAGRAY  
 Page: 1

Town of Chase City  
 For Period Ending 12/31/2020

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
73-0015-0101	INTEREST EARNED	250.00	9.00	75.72	30.29	174.28	130.66
73-0015-0102	INTEREST EARNED - VIP 1-3	70,000.00	499.74	2,858.53	4.08	67,141.47	32,992.97
73-0015-0103	INTEREST EARNED - EDWAF		12,569.90	30,157.20		30,157.20-	
<b>Totals for :</b>							
<b>0015 (USE OF MONEY &amp; PROPERTY)</b>		<b>70,250.00</b>	<b>13,078.64</b>	<b>33,091.45</b>	<b>47.11</b>	<b>37,158.55</b>	<b>33,123.63</b>
73-0018-9916	MISCELLANEOUS REVENUE			13,190.78		13,190.78-	
<b>Totals for :</b>							
<b>0018 (MISC REVENUE)</b>				<b>13,190.78</b>	<b>0.00</b>	<b>13,190.78-</b>	
<b>Total Revenues</b>		<b>70,250.00</b>	<b>13,078.64</b>	<b>46,282.23</b>	<b>65.88</b>	<b>23,967.77</b>	<b>33,123.63</b>
73-7140-5899	MISCELLANEOUS - DON'T U					0.00	565.99
<b>Totals for :</b>							
<b>7140 (CEMETERY DEPARTMENT)</b>					<b>0.00</b>	<b>0.00</b>	<b>565.99</b>
73-7160-3310	REPAIRS AND MAINTENANC	70,250.00	5,687.05	43,329.23	61.68	26,920.77	14,975.00
73-7160-5899	MISCELLANEOUS		302.50	1,800.44		1,800.44-	934.84
<b>Totals for :</b>							
<b>7160 (CEMETERY BEQUEST)</b>		<b>70,250.00</b>	<b>5,989.55</b>	<b>45,129.67</b>	<b>64.24</b>	<b>25,120.33</b>	<b>15,909.84</b>
<b>Total Expenditures</b>		<b>70,250.00</b>	<b>5,989.55</b>	<b>45,129.67</b>	<b>64.24</b>	<b>25,120.33</b>	<b>16,475.83</b>
<b>Excess of Revenues over Expenditures for 73 Cemetary / Allen W. Gregory</b>			<b>7,089.09</b>	<b>1,152.56</b>	<b>65.06</b>	<b>49,088.10</b>	
<b>Excess of Revenues over Expenditures for Report</b>			<b>32,506.31</b>	<b>266,538.43-</b>		<b>5,961,681.45</b>	<b>136,210.40-</b>