

Statement of Revenues & Expenditures

Town of Chase City
 For Period Ending 07/31/2022

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	
10-0011-0102	DELINQUENT TAXES	30,000.00	3,145.82	3,145.82	10.49	26,854.18	4,500.51
10-0011-0103	PPTR FROM STATE	66,000.00				66,000.00	
10-0011-0501	CAPITAL CREDITS MECK EL	800.00				800.00	
10-0011-0601	PENALTY ON TAXES	7,800.00	255.53	255.53	3.28	7,544.47	416.86
10-0011-0602	INTEREST ON TAXES	4,700.00	162.57	162.57	3.46	4,537.43	443.92
10-0011-0603	ADMIN FEE FOR DELINQUEN	10,500.00	810.00	810.00	7.71	9,690.00	1,656.29
10-0011-0604	DEBT SET OFF	1,100.00				1,100.00	50.00
Totals for :							
0011 (GENERAL PROPERTY TAXES)		663,900.00	4,373.92	4,373.92	0.66	659,526.08	7,067.58
10-0012-0101	SALES TAX	350,000.00	29,783.46	29,783.46	8.51	320,216.54	23,889.01
10-0012-0102	GAME OF SKILL TAX	500.00				500.00	
10-0012-0302	BUSINESS LICENSE	115,000.00	93.00	93.00	0.08	114,907.00	301.92
10-0012-0402	UTILITY TAX	82,000.00	780.10	780.10	0.95	81,219.90	795.65
10-0012-0501	MOTOR VEHICLES	26,000.00	2,395.40	2,395.40	9.21	23,604.60	2,401.12
10-0012-0601	BANK FRANCHISE TAX	78,000.00				78,000.00	
10-0012-1101	MEALS TAX	222,000.00	21,066.81	21,066.81	9.49	200,933.19	18,671.83
Totals for :							
0012 (OTHER LOCAL TAXES)		873,500.00	54,118.77	54,118.77	6.20	819,381.23	46,059.53
10-0013-0307	ZONING APPEALS	450.00	15.00	15.00	3.33	435.00	15.00
10-0013-0308	VACANT BUILDING REGISTR	700.00				700.00	
Totals for :							
0013 (PERMIT/PREV & REG LICENSE)		1,150.00	15.00	15.00	1.30	1,135.00	15.00
10-0014-0101	POLICE COURT FINES	37,000.00	2,798.22	2,798.22	7.56	34,201.78	4,760.81
10-0014-0102	PARKING FINES	1,300.00	100.00	100.00	7.69	1,200.00	125.00
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	2,898.22	2,898.22	6.26	43,401.78	4,885.81
10-0015-0101	INTEREST EARNED	12,500.00	648.25	648.25	5.19	11,851.75	55.26
10-0015-0102	ROBERT E LEE INT INCOME	15.00	0.32	0.32	2.13	14.68	0.32
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	500.00	8.33	5,500.00	500.00
Totals for :							
0015 (USE OF MONEY & PROPERTY)		22,015.00	1,148.57	1,148.57	5.22	20,866.43	555.58
10-0016-0702	SIDEWALKS, CURB & GUTT	3,500.00				3,500.00	
10-0016-0802	GARBAGE FEES	247,800.00	20,300.78	20,300.78	8.19	227,499.22	17,841.95
10-0016-0803	WEED CUTTING CHARGES	5,500.00	700.00	700.00	12.73	4,800.00	
10-0016-0805	DEBRIS & JUNK REMOVAL	1,000.00				1,000.00	
10-0016-0813	PENALTIES - GA	9,000.00	780.32	780.32	8.67	8,219.68	549.12
Totals for :							
0016 (CHARGES FOR SERVICES)		266,800.00	21,781.10	21,781.10	8.16	245,018.90	18,391.07
10-0018-9905	DMV REGISTRATION STOP	3,100.00	50.00	50.00	1.61	3,050.00	50.00
10-0018-9909	SURPLUS EQUIPMENT	2,000.00				2,000.00	
10-0018-9913	MISCELLANEOUS REVENUE	20,000.00	629.63	629.63	3.15	19,370.37	3,916.60

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Statement of Revenues & Expenditures

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Town of Chase City
 For Period Ending 07/31/2022

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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 :		45,100.00	679.63	679.63	1.51	44,420.37	32,521.60
0018 (MISC REVENUE)							
10-0019-4000	RECOVERED COSTS-FIRE D	56,394.00				56,394.00	
Totals for :		56,394.00			0.00	56,394.00	
0019 (RECOVERED COSTS)							
10-0022-0108	ROLLING STOCK TAX	1,400.00				1,400.00	1,255.15
Totals for :		1,400.00			0.00	1,400.00	1,255.15
0022 (STATE - NON CATAGORICAL AID)							
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				6,900.00	
10-0024-0450	COMMUNICATION TAX	50,000.00	3,084.37	3,084.37	6.17	46,915.63	3,177.20
Totals for :		614,550.00	3,084.37	3,084.37	0.50	611,465.63	3,177.20
0024 (STATE - CATAGORICAL AID)							
10-0041-0101	INSURANCE PROCEEDS		11,250.00-	11,250.00-		11,250.00	4,743.82
10-0041-0119	LODA INSURANCE PROCEEI		15,837.00	15,837.00		15,837.00-	28,692.00
Totals for :			4,587.00	4,587.00	0.00	4,587.00-	33,435.82
0041 (NON-REVENUE RECEIPTS)							
Total Revenues		2,591,109.00	92,686.58	92,686.58	3.58	2,498,422.42	147,364.34
10-1101-1100	SALARIES & WAGES - REGU	30,726.00	2,106.01	2,106.01	6.85	28,619.99	1,978.27
10-1101-2100	FICA	1,458.00	125.00	125.00	8.57	1,333.00	115.66
10-1101-2210	RETIREMENT (VRS)	2,400.00	196.15	196.15	8.17	2,203.85	188.39
10-1101-2300	HEALTH INSURANCE	4,128.00	344.00	344.00	8.33	3,784.00	317.00
10-1101-2400	GROUP LIFE INSURANCE	450.00	37.04	37.04	8.23	412.96	35.08
10-1101-2600	UNEMPLOYMENT INSURAN	20.00	9.00	9.00	45.00	11.00	5.84
10-1101-2700	DISABILITY INSURANCE	200.00				200.00	14.69
10-1101-2720	WORKER'S COMP	130.00	27.93	27.93	21.48	102.07	32.15
10-1101-3103	BUILDING OFFICIAL/DEMOLI	20,000.00	146.00	146.00	0.73	19,854.00	
10-1101-3500	PRINTING & BINDING	2,300.00	263.99	263.99	11.48	2,036.01	155.99
10-1101-3600	ADVERTISING	200.00	50.00-	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	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				450.00	
Totals for :		67,012.00	4,517.94	4,517.94	6.74	62,494.06	4,240.19
1101 (LEGISLATIVE)							
10-1201-1100	SALARIES & WAGES - REGU	83,300.00	6,611.06	6,611.06	7.94	76,688.94	6,611.06
10-1201-2100	FICA	5,900.00	482.40	482.40	8.18	5,417.60	482.40

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10-1201-2210	RETIREMENT (VRS)	5,000.00	407.57	407.57	8.15	4,592.43	391.44
10-1201-2400	GROUP LIFE INSURANCE	950.00	76.97	76.97	8.10	873.03	72.88
10-1201-2600	UNEMPLOYMENT INSURAN	25.00	22.50	22.50	90.00	2.50	14.59
10-1201-2700	DISABILITY INSURANCE	480.00				480.00	38.07
10-1201-2720	WORKER'S COMP	280.00	60.17	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	586.68	586.68	8.38	6,413.32	565.00
10-1201-5230	TELECOMMUNICATIONS	2,900.00	211.65	211.65	7.30	2,688.35	221.79
10-1201-5510	TRAVEL (MILEAGE)	1,600.00				1,600.00	
10-1201-5530	TRAVEL (SUBSIST/LODGING	2,000.00	120.03	120.03	6.00	1,879.97	
10-1201-5540	TRAVEL (CONVENTION/EDU	1,400.00				1,400.00	
10-1201-5810	DUES & ASSOC MEMBERSHI	800.00	433.98	433.98	54.25	366.02	456.88
10-1201-5899	MISCELLANEOUS	400.00	342.17	342.17	85.54	57.83	336.67
10-1201-6001	OFFICE SUPPLIES	700.00				700.00	
Totals for :							
1201 (EXECUTIVE ADMIN - TOWN MGR)		113,735.00	9,355.18	9,355.18	8.23	104,379.82	9,265.80
10-1221-3150	PROF SRV - LEGAL	6,000.00	885.00	885.00	14.75	5,115.00	90.00
Totals for :							
1221 (LEGAL SERVICES)		6,000.00	885.00	885.00	14.75	5,115.00	90.00
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	10,370.36	8.52	111,349.64	9,660.06
10-1241-2100	FICA	8,000.00	702.94	702.94	8.79	7,297.06	654.92
10-1241-2210	RETIREMENT (VRS)	8,000.00	680.00	680.00	8.50	7,320.00	653.09
10-1241-2300	HEALTH INSURANCE	20,640.00	1,720.00	1,720.00	8.33	18,920.00	1,585.00
10-1241-2400	GROUP LIFE INSURANCE	1,700.00	128.42	128.42	7.55	1,571.58	121.60
10-1241-2600	UNEMPLOYMENT INSURAN	20.00	33.74	33.74	168.70	13.74-	21.88
10-1241-2700	DISABILITY INSURANCE	690.00				690.00	51.66
10-1241-2720	WORKER'S COMP	540.00	116.04	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	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	300.00	300.00	14.29	1,800.00	150.00
10-1241-5210	POSTAGE	4,000.00				4,000.00	
10-1241-5230	TELECOMMUNICATIONS	2,500.00	211.63	211.63	8.47	2,288.37	221.77
10-1241-5308	GENERAL LIABILITY INS.	9,700.00	2,675.05	2,675.05	27.58	7,024.95	2,418.82
10-1241-5410	EQUIPMENT RENTAL	2,000.00	102.92	102.92	5.15	1,897.08	102.92
10-1241-5510	TRAVEL (MILEAGE)	1,000.00	45.63	45.63	4.56	954.37	22.40
10-1241-5530	TRAVEL (SUBSIST/LODGING	800.00				800.00	
10-1241-5540	TRAVEL (CONVENTION/EDU	1,400.00				1,400.00	
10-1241-5810	DUES & ASSOC MEMBERSHI	200.00	200.00	200.00	100.00	0.00	110.00

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10-1241-5899	MISCELLANEOUS	700.00	10.00	10.00	1.43	690.00	
10-1241-6001	OFFICE SUPPLIES	7,200.00	1,309.18	1,309.18	18.18	5,890.82	216.72
Totals for : 1241 (FINANCIAL ADMIN - TREASURER)		198,310.00	18,885.41	18,885.41	9.52	179,424.59	16,124.80
10-1251-3320	MAINT SERVICE CONTRACT	17,500.00	18,451.07	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	351.99	17.60	1,648.01	
Totals for : 1251 (COMPUTER PROCESSING)		21,100.00	18,803.06	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	41,636.70	41,636.70	8.22	464,688.30	39,620.20
10-3110-1150	SALARIES & WAGES - HOLI	30,000.00	1,776.72	1,776.72	5.92	28,223.28	1,675.84
10-3110-1183	SHOP LABOR	3,000.00	356.26	356.26	11.88	2,643.74	202.94
10-3110-1200	SALARIES & WAGES - OVER	24,000.00	1,101.67	1,101.67	4.59	22,898.33	2,118.98
10-3110-1300	SALARIES & WAGES - PART	2,000.00				2,000.00	
10-3110-2100	FICA	39,000.00	3,277.42	3,277.42	8.40	35,722.58	3,187.54
10-3110-2210	RETIREMENT (VRS)	33,000.00	2,755.62	2,755.62	8.35	30,244.38	2,646.56
10-3110-2300	HEALTH INSURANCE	82,560.00	7,568.00	7,568.00	9.17	74,992.00	6,340.00
10-3110-2400	GROUP LIFE INSURANCE	5,700.00	520.38	520.38	9.13	5,179.62	492.75
10-3110-2600	UNEMPLOYMENT INSURAN	300.00	195.71	195.71	65.24	104.29	126.93
10-3110-2700	DISABILITY INSURANCE	2,600.00				2,600.00	198.34
10-3110-2720	WORKER'S COMP	8,000.00	1,719.05	1,719.05	21.49	6,280.95	2,009.38
10-3110-2740	LINE OF DUTY ACT	24,000.00	6,355.75	6,355.75	26.48	17,644.25	5,826.25
10-3110-3110	MEDICAL SERVICES	1,500.00	241.00	241.00	16.07	1,259.00	
10-3110-3151	COURT APPOINTED ATTORN	1,000.00				1,000.00	
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	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	1,266.97	1,266.97	8.92	12,933.03	1,315.14
10-3110-5305	MOTOR VEHICLE INS.	3,670.00	1,012.11	1,012.11	27.58	2,657.89	907.06
10-3110-5310	LAW ENF. LIABILITY INS.	6,700.00	1,847.72	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	4,598.50	4,598.50	65.69	2,401.50	547.23
10-3110-5804	TO EXPEND FORFEITURE M	2,500.00				2,500.00	
10-3110-5805	DRUG ENFORCEMENT	5,100.00	1,275.00	1,275.00	25.00	3,825.00	1,275.00
10-3110-5812	TO EXPEND MAC BAILEY DO					0.00	575.00
10-3110-5899	MISCELLANEOUS	1,000.00				1,000.00	41.86
10-3110-6001	OFFICE SUPPLIES	2,500.00	293.20	293.20	11.73	2,206.80	33.68
10-3110-6008	VEHICLE/POWER EQUIP FU	25,000.00	2,865.70	2,865.70	11.46	22,134.30	2,049.83
10-3110-6009	VEHICLE/POWER EQUIP SU	9,400.00	592.27	592.27	6.30	8,807.73	270.49
10-3110-6010	POLICE SUPPLIES	8,090.00	3,547.91	3,547.91	43.86	4,542.09	25.55

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10-3110-6011	UNIFORMS	6,000.00	708.00	708.00	11.80	5,292.00	
10-3110-6014	OTHER OPERATING SUPPLI	2,000.00				2,000.00	
10-3110-8105	MOTOR VEHICLE - REPLAC	30,000.00				30,000.00	
Totals for : 3110 (POLICE DEPARTMENT)		901,355.00	87,484.00	87,484.00	9.71	813,871.00	76,094.85
10-3220-3310	REPAIRS & MAINTENANCE	9,500.00	434.98	434.98	4.58	9,065.02	
10-3220-5305	MOTOR VEHICLE INS.	7,000.00	8,323.00	8,323.00	118.90	1,323.00-	7,163.00
10-3220-5312	FIREMEN LIABILITY INS.	5,100.00	4,883.00	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	552.67	552.67	10.05	4,947.33	394.88
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	4,141.67	8.33	45,558.33	4,141.66
Totals for : 3220 (FIRE DEPARTMENT)		93,400.00	18,335.32	18,335.32	19.63	75,064.68	16,602.54
10-4120-1100	SALARIES & WAGES - REGU	140,000.00	15,828.60	15,828.60	11.31	124,171.40	12,334.27
10-4120-1183	SHOP LABOR	18,000.00	1,345.12	1,345.12	7.47	16,654.88	1,494.88
10-4120-1200	SALARIES & WAGES - OVER	6,000.00	380.86	380.86	6.35	5,619.14	286.64
10-4120-1300	SALARIES & WAGES - PART	10,400.00				10,400.00	
10-4120-2100	FICA	12,200.00	1,275.12	1,275.12	10.45	10,924.88	1,022.88
10-4120-2210	RETIREMENT (VRS)	10,000.00	929.92	929.92	9.30	9,070.08	893.12
10-4120-2211	RETIREMENT (HYBRID)	8,000.00	1,083.42	1,083.42	13.54	6,916.58	881.56
10-4120-2300	HEALTH INSURANCE	30,547.00	2,408.00	2,408.00	7.88	28,139.00	1,711.80
10-4120-2400	GROUP LIFE INSURANCE	2,600.00	175.59	175.59	6.75	2,424.41	166.26
10-4120-2600	UNEMPLOYMENT INSURAN	50.00	56.24	56.24	112.48	6.24-	36.47
10-4120-2700	DISABILITY INSURANCE	830.00				830.00	45.19
10-4120-2720	WORKER'S COMP	5,400.00	1,160.36	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	4,772.72	4,772.72	7.95	55,227.28	4,754.70
10-4120-5220	FREIGHT & EXPRESS	100.00				100.00	
10-4120-5230	TELECOMMUNICATIONS	1,100.00	89.00	89.00	8.09	1,011.00	88.57
10-4120-5305	MOTOR VEHICLE INS.	4,300.00	1,185.85	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	63.88	31.94	136.12	
10-4120-5540	TRAVEL (CONVENTION/EDU	700.00	500.00	500.00	71.43	200.00	166.67
10-4120-5899	MISCELLANEOUS	700.00	168.67	168.67	24.10	531.33	90.44
10-4120-6008	VEHICLE/POWER EQUIP FU	8,500.00	2,204.28	2,204.28	25.93	6,295.72	700.21
10-4120-6009	VEHICLE/POWER EQUIP SU	17,000.00	3,144.30	3,144.30	18.50	13,855.70	2,622.08
10-4120-6011	UNIFORMS	19,000.00	792.84	792.84	4.17	18,207.16	1,129.95
10-4120-6014	OTHER OPERATING SUPPLI	45,000.00	5,043.83	5,043.83	11.21	39,956.17	1,689.79
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
Totals for : 4120 (HIGHWAYS/STREETS/BRIDGES/SIDE WALKS		568,727.00	42,608.60	42,608.60	7.49	526,118.40	131,077.30

Statement of Revenues & Expenditures

Town of Chase City
 For Period Ending 07/31/2022

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
10-4230-1100	SALARIES & WAGES - REGU	55,000.00	5,130.56	5,130.56	9.33	49,869.44	5,446.75
10-4230-1183	SHOP LABOR	17,900.00	1,311.00	1,311.00	7.32	16,589.00	1,494.88
10-4230-1200	SALARIES & WAGES - OVER	400.00	80.31	80.31	20.08	319.69	55.68
10-4230-1300	SALARIES & WAGES - PART	48,000.00	5,375.10	5,375.10	11.20	42,624.90	3,833.19
10-4230-2100	FICA	8,500.00	876.11	876.11	10.31	7,623.89	781.29
10-4230-2210	RETIREMENT (VRS)	4,800.00	450.43	450.43	9.38	4,349.57	432.60
10-4230-2300	HEALTH INSURANCE	14,035.00	1,032.00	1,032.00	7.35	13,003.00	1,077.80
10-4230-2400	GROUP LIFE INSURANCE	1,300.00	85.06	85.06	6.54	1,214.94	80.54
10-4230-2600	UNEMPLOYMENT INSURAN	50.00	50.62	50.62	101.24	0.62-	32.82
10-4230-2700	DISABILITY INSURANCE	390.00				390.00	29.12
10-4230-2720	WORKER'S COMP	10,100.00	2,170.31	2,170.31	21.49	7,929.69	2,571.98
10-4230-3100	PROFESSIONAL SERVICES	30,000.00				30,000.00	
10-4230-3171	TIPPING FEE	44,000.00	3,298.40	3,298.40	7.50	40,701.60	3,367.60
10-4230-3310	REPAIRS & MAINTENANCE	8,000.00	867.50	867.50	10.84	7,132.50	3,113.23
10-4230-5210	POSTAGE	800.00	69.76	69.76	8.72	730.24	58.59
10-4230-5230	TELECOMMUNICATIONS	1,200.00	89.00	89.00	7.42	1,111.00	88.56
10-4230-5305	MOTOR VEHICLE INS.	5,260.00	1,450.59	1,450.59	27.58	3,809.41	1,310.19
10-4230-5841	ANNUAL FEES - LANDFILL	1,190.00				1,190.00	
10-4230-5899	MISCELLANEOUS	600.00				600.00	
10-4230-6008	VEHICLE/POWER EQUIP FU	15,000.00	1,969.91	1,969.91	13.13	13,030.09	852.56
10-4230-6009	VEHICLE/POWER EQUIP SU	8,000.00	264.63	264.63	3.31	7,735.37	2,405.76
10-4230-6014	OTHER OPERATING SUPPLI	4,500.00	842.63	842.63	18.73	3,657.37	14.72
10-4230-8106	EQUIP. - ADDITION - DUMPS	6,000.00	246.00	246.00	4.10	5,754.00	
Totals for :							
4230 (REFUSE COLLECTION)		285,025.00	25,659.92	25,659.92	9.00	259,365.08	27,047.86
10-4320-1100	SALARIES & WAGES - REGU	42,200.00	3,789.16	3,789.16	8.98	38,410.84	3,335.20
10-4320-2100	FICA	3,050.00	276.62	276.62	9.07	2,773.38	243.84
10-4320-2210	RETIREMENT (VRS)	3,000.00	239.01	239.01	7.97	2,760.99	229.56
10-4320-2300	HEALTH INSURANCE	8,256.00	688.00	688.00	8.33	7,568.00	634.00
10-4320-2400	GROUP LIFE INSURANCE	570.00	45.14	45.14	7.92	524.86	42.74
10-4320-2600	UNEMPLOYMENT INSURAN	20.00	11.25	11.25	56.25	8.75	7.29
10-4320-2700	DISABILITY INSURANCE	300.00				300.00	21.93
10-4320-2720	WORKER'S COMP	970.00	208.44	208.44	21.49	761.56	241.13
10-4320-3310	REPAIRS & MAINTENANCE	11,000.00				11,000.00	1,120.00
10-4320-5110	ELECTRIC	19,500.00	2,314.09	2,314.09	11.87	17,185.91	929.85
10-4320-5120	HEATING & FUEL	8,900.00	134.81	134.81	1.51	8,765.19	140.35
10-4320-5301	BOILER INSURANCE	3,230.00	890.76	890.76	27.58	2,339.24	806.27
10-4320-5304	PROPERTY INSURANCE	10,785.00	3,909.27	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	571.52	28.58	1,428.48	
10-4320-6007	REPAIRS & MAINT SUPPLIE	4,000.00	139.26	139.26	3.48	3,860.74	132.90
10-4320-6009	VEHICLE/POWER EQUIP SU	1,200.00	10.14	10.14	0.85	1,189.86	
10-4320-6014	OTHER OPERATING SUPPLI	400.00				400.00	
Totals for :							
4320 (BUILDINGS AND GROUNDS)		119,781.00	13,227.47	13,227.47	11.04	106,553.53	10,581.03

Statement of Revenues & Expenditures

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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
10-7120-5430	RENT FOR B'BALL COURT	800.00				800.00	
10-7120-5637	COMMUNITY DONATIONS	500.00	250.00	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	1,500.00	20.00	6,000.00	1,500.00
10-7120-5645	COMMUNITY PARK	1,000.00				1,000.00	
10-7120-5646	MECK. BUS. ED. FUND - DO	1,000.00	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	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	300.00	60.00	200.00	
Totals for : 7120		17,400.00	3,150.00	3,150.00	18.10	14,250.00	2,600.00
(PARKS/RECREATION/CULTURAL)							
10-7150-3310	REPAIRS & MAINTENANCE	6,655.00	336.53	336.53	5.06	6,318.47	142.51
10-7150-5110	ELECTRIC	2,000.00	164.08	164.08	8.20	1,835.92	94.40
10-7150-5230	TELECOMMUNICATIONS	830.00	68.85	68.85	8.30	761.15	69.55
10-7150-5309	AIRPORT LIABILITY INS.	3,020.00	3,387.00	3,387.00	112.15	367.00-	3,020.00
10-7150-5899	MISCELLANEOUS	150.00				150.00	
10-7150-6007	REPAIRS & MAINT SUPPLIE	2,000.00				2,000.00	262.38
10-7150-6014	OTHER OPERATING SUPPLI	100.00				100.00	
Totals for : 7150 (AIRPORT)		14,755.00	3,956.46	3,956.46	26.81	10,798.54	3,588.84
10-7260-3310	REPAIRS & MAINTENANCE	15,000.00				15,000.00	25.74
10-7260-5110	ELECTRIC	1,500.00	368.62	368.62	24.57	1,131.38	
10-7260-5120	HEATING & FUEL	1,500.00	34.05	34.05	2.27	1,465.95	41.86
10-7260-6005	JANITORIAL SUPPLIES	200.00				200.00	
10-7260-6007	REPAIRS & MAINT SUPPLIE	1,500.00				1,500.00	
Totals for : 7260 (ROBERT E LEE COM. CTR.)		19,700.00	402.67	402.67	2.04	19,297.33	67.60
10-7320-3310	REPAIRS & MAINTENANCE	1,500.00				1,500.00	185.98
10-7320-5110	ELECTRIC	3,100.00	256.49	256.49	8.27	2,843.51	278.85
10-7320-5120	HEATING & FUEL	3,100.00	256.49	256.49	8.27	2,843.51	278.84
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	512.98	512.98	3.77	13,087.02	743.67
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	
10-8110-5810	DUES & ASSOC MEMBERSHI	50.00				50.00	
Totals for : 8110 (PLANNING & ZONING)		465.00			0.00	465.00	
10-8150-5210	POSTAGE	100.00				100.00	

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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
10-8150-5640	CHAMBER OF COMMERCE/R	7,000.00	1,750.00	1,750.00	25.00	5,250.00	1,500.00
10-8150-5899	MISCELLANEOUS	1,000.00				1,000.00	
Totals for :							
8150 (ECONOMIC DEVELOPMENT)		8,100.00	1,750.00	1,750.00	21.60	6,350.00	1,500.00
10-9210-5830	REFUND ON TAXES	100.00	53.54-	53.54-	-53.54	153.54	
Totals for :							
9210 (REVENUE REFUNDS)		100.00	53.54-	53.54-	-53.54	153.54	
10-9500-9110	DEBT SERVICE - PRINCIPAL	82,941.00				82,941.00	
10-9500-9120	DEBT SERVICE - INTEREST	23,628.00				23,628.00	
Totals for :							
9500 (NON-DEPARTMENTAL)		106,569.00			0.00	106,569.00	
10-9990-0001	CONTINGENCY	22,075.00				22,075.00	
Totals for :							
9990 (CONTINGENCY)		22,075.00			0.00	22,075.00	
Total Expenditures		2,591,109.00	249,480.47	249,480.47	9.63	2,341,628.53	315,568.63
Excess of Revenues over Expenditures for 10 General Fund			156,793.89-	156,793.89-	6.60	4,840,050.95	

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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
20-0033-0101	CDBG - ENDLY STREET	150,000.00				150,000.00	
Totals for :							
0033 (FEDERAL - CATAGORICAL AID)		150,000.00			0.00	150,000.00	
Total Revenues		150,000.00			0.00	150,000.00	
20-8140-9300	CDBG- ENDLY STREET	150,000.00				150,000.00	
Totals for :							
8140 (CDBG)		150,000.00			0.00	150,000.00	
Total Expenditures		150,000.00			0.00	150,000.00	
Excess of Revenues over Expenditures for 20					0.00	300,000.00	
CDBG - Endly Street Project							

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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
25-0015-0101	INTEREST EARNED		10.04	10.04		10.04-	0.86
Totals for :			10.04	10.04	0.00	10.04-	0.86
0015 (USE OF MONEY & PROPERTY)							
Total Revenues			10.04	10.04	0.00	10.04-	0.86
25-8140-9300	CDBG- PROGRAM INCOME E		309.18	309.18		309.18-	1,212.95
Totals for :			309.18	309.18	0.00	309.18-	1,212.95
8140 (CDBG)							
Total Expenditures			309.18	309.18	0.00	309.18-	1,212.95
Excess of Revenues over Expenditures for 25			299.14-	299.14-	0.00	319.22-	
CDBG - West 4th Street Project Phase Two							

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Town of Chase City
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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
30-0015-0101	INTEREST EARNED		146.97	146.97		146.97-	471.50
Totals for :			146.97	146.97	0.00	146.97-	471.50
0015 (USE OF MONEY & PROPERTY)							
30-0016-0820	AMERICAN RESCUE PLAN A	1,149,050.00				1,149,050.00	
Totals for :					0.00	1,149,050.00	
0016 (CHARGES FOR SERVICES)							
Total Revenues		1,149,050.00	146.97	146.97	0.01	1,148,903.03	471.50
30-8200-8300	WIFI EXTENSIONS					0.00	6,580.00
30-8200-8301	SCADA WITH ADDITIONAL E					0.00	10,867.00
30-8200-8306	DIGITAL WATER METERS		285.00	285.00		285.00-	
30-8200-8311	ARPA PROJECTS	1,149,050.00	27,999.49	27,999.49	2.44	1,121,050.51	
Totals for :			28,284.49	28,284.49	2.46	1,120,765.51	17,447.00
8200 (ARPA FUNDS)		1,149,050.00					
Total Expenditures		1,149,050.00	28,284.49	28,284.49	2.46	1,120,765.51	17,447.00
Excess of Revenues over Expenditures for 30 American Rescue Plan Act Funds			28,137.52-	28,137.52-	1.24	2,269,668.54	

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
51-0015-0101	INTEREST EARNED	8,000.00	133.24	133.24	1.67	7,866.76	145.29
Totals for :							
0015 (USE OF MONEY & PROPERTY)		8,000.00	133.24	133.24	1.67	7,866.76	145.29
51-0016-0811	WATER	546,600.00	44,679.04	44,679.04	8.17	501,920.96	42,170.69
51-0016-0813	PENALTIES	22,000.00	1,370.11	1,370.11	6.23	20,629.89	1,047.13
51-0016-0821	WATER CONNECTIONS	4,500.00	2,640.00	2,640.00	58.67	1,860.00	
51-0016-0823	CUT-ON FEES	9,600.00	700.00	700.00	7.29	8,900.00	400.00
Totals for :							
0016 (CHARGES FOR SERVICES)		582,700.00	49,389.15	49,389.15	8.48	533,310.85	43,617.82
51-0018-9913	MISCELLANEOUS REVENUE	5,000.00	224.19	224.19	4.48	4,775.81	1,198.22
Totals for :							
0018 (MISC REVENUE)		5,000.00	224.19	224.19	4.48	4,775.81	1,198.22
Total Revenues		595,700.00	49,746.58	49,746.58	8.35	545,953.42	44,961.33
51-4502-1100	SALARIES AND WAGES - RE	138,000.00	9,433.04	9,433.04	6.84	128,566.96	10,362.72
51-4502-1183	SHOP LABOR	18,000.00	1,271.04	1,271.04	7.06	16,728.96	1,441.31
51-4502-1200	SALARIES AND WAGES - OV	3,500.00	200.05	200.05	5.72	3,299.95	31.31
51-4502-2100	FICA	12,500.00	794.31	794.31	6.35	11,705.69	851.02
51-4502-2210	RETIREMENT (VRS)	9,100.00	823.85	823.85	9.05	8,276.15	791.25
51-4502-2300	HEALTH INSURANCE	34,675.00	2,408.00	2,408.00	6.94	32,267.00	2,345.80
51-4502-2400	GROUP LIFE INSURANCE	1,920.00	155.58	155.58	8.10	1,764.42	147.32
51-4502-2600	UNEMPLOYMENT INSURAN	30.00	30.37	30.37	101.23	0.37-	19.69
51-4502-2700	DISABILITY INSURANCE	850.00				850.00	70.82
51-4502-2720	WORKER'S COMP	5,000.00	1,074.41	1,074.41	21.49	3,925.59	1,339.59
51-4502-3100	PROFESSIONAL SERVICES	5,000.00	2,938.50	2,938.50	58.77	2,061.50	1,986.50
51-4502-3102	BONUS	7,500.00				7,500.00	
51-4502-3310	REPAIRS AND MAINTENANC	3,000.00	8,344.88	8,344.88	278.16	5,344.88-	
51-4502-3311	REPAIRS AND MAINT - WA T	26,310.00				26,310.00	
51-4502-5111	ELECTRIC	6,000.00	320.28	320.28	5.34	5,679.72	240.73
51-4502-5120	HEAT	700.00				700.00	
51-4502-5150	WATER - R.R.S.A.	250,600.00	19,113.01	19,113.01	7.63	231,486.99	17,988.01
51-4502-5210	POSTAGE	2,200.00	199.98	199.98	9.09	2,000.02	167.96
51-4502-5220	FREIGHT AND EXPRESS	100.00				100.00	
51-4502-5230	TELECOMMUNICATIONS	1,200.00	89.00	89.00	7.42	1,111.00	88.57
51-4502-5305	MOTOR VEHICLE INS.	2,052.00	565.90	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	400.00	100.00	0.00	400.00
51-4502-5841	WATER FEES/DEPT OF HE	3,840.00	3,834.00	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	17.85	17.85	4.46	382.15	34.65
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	
51-4502-6008	VEHICLE/POWER EQUIP FU	8,000.00	2,204.27	2,204.27	27.55	5,795.73	700.20

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51-4502-6009	VEHICLE/POWER EQUIP SU	4,500.00	299.14	299.14	6.65	4,200.86	
51-4502-6014	OTHER OPERATING SUPPLI	25,000.00	9,815.92	9,815.92	39.26	15,184.08	1,233.43
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	64,333.38	64,333.38	10.98	521,443.62	49,758.56
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	64,333.38	64,333.38	10.80	531,366.62	49,758.56
Excess of Revenues over Expenditures for 51 Water Fund			14,586.80-	14,586.80-	9.58	1,077,320.04	

Statement of Revenues & Expenditures

Town of Chase City
 For Period Ending 07/31/2022

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
52-0016-0807	SEWER CLEANING	4,000.00	180.00	180.00	4.50	3,820.00	90.00
52-0016-0812	SEWER	353,000.00	29,772.27	29,772.27	8.43	323,227.73	29,651.71
52-0016-0813	PENALTIES	11,500.00	944.29	944.29	8.21	10,555.71	811.70
52-0016-0822	SEWER CONNECTION	2,500.00				2,500.00	
Totals for : 0016 (CHARGES FOR SERVICES)		371,000.00	30,896.56	30,896.56	8.33	340,103.44	30,553.41
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	30,896.56	30,896.56	8.32	340,503.44	30,553.41
52-4503-1100	SALARIES AND WAGES - RE	120,000.00	9,928.32	9,928.32	8.27	110,071.68	9,667.22
52-4503-1150	SALARIES & WAGES - HOLI	2,100.00				2,100.00	124.00
52-4503-1183	SHOP LABOR	17,000.00	1,291.02	1,291.02	7.59	15,708.98	1,422.15
52-4503-1200	SALARIES AND WAGES - OV	6,000.00	773.32	773.32	12.89	5,226.68	496.02
52-4503-1300	SALARIES AND WAGES - PA	4,000.00	720.00	720.00	18.00	3,280.00	416.00
52-4503-2100	FICA	11,000.00	929.44	929.44	8.45	10,070.56	871.84
52-4503-2210	RETIREMENT (VRS)	9,000.00	758.46	758.46	8.43	8,241.54	728.45
52-4503-2300	HEALTH INSURANCE	34,675.00	2,408.00	2,408.00	6.94	32,267.00	2,345.80
52-4503-2400	GROUP LIFE INSURANCE	1,000.00	143.23	143.23	14.32	856.77	135.63
52-4503-2600	UNEMPLOYMENT INSURAN	30.00	31.49	31.49	104.97	1.49-	20.42
52-4503-2700	DISABILITY INSURANCE	850.00				850.00	70.82
52-4503-2720	WORKER'S COMP	2,120.00	455.55	455.55	21.49	1,664.45	530.48
52-4503-3100	PROFESSIONAL SERVICES	32,000.00	2,777.40	2,777.40	8.68	29,222.60	2,275.20
52-4503-3310	REPAIRS AND MAINTENANC	18,000.00	220.00	220.00	1.22	17,780.00	
52-4503-5111	ELECTRIC	46,000.00	6,435.55	6,435.55	13.99	39,564.45	292.44
52-4503-5120	HEAT	1,500.00				1,500.00	
52-4503-5210	POSTAGE	2,000.00	195.34	195.34	9.77	1,804.66	164.05
52-4503-5220	FREIGHT AND EXPRESS	200.00				200.00	
52-4503-5230	TELECOMMUNICATIONS	3,100.00	265.55	265.55	8.57	2,834.45	152.25
52-4503-5305	MOTOR VEHICLE INS.	2,056.00	567.00	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				1,700.00	166.67
52-4503-5841	ANNUAL FEES - WWTP	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	
52-4503-6008	VEHICLE/POWER EQUIP FU	9,000.00	2,204.27	2,204.27	24.49	6,795.73	700.20
52-4503-6009	VEHICLE/POWER EQUIP SU	4,000.00	354.18	354.18	8.85	3,645.82	128.17
52-4503-6014	OTHER OPERATING SUPPLI	32,300.00	2,852.03	2,852.03	8.83	29,447.97	3,159.56
Totals for : 4503 (SEWER)		365,171.00	33,310.15	33,310.15	9.12	331,860.85	24,381.37
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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Town of Chase City
For Period Ending 07/31/2022

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
Total Expenditures		371,400.00	33,310.15	33,310.15	8.97	338,089.85	24,381.37
Excess of Revenues over Expenditures for 52 Sewer Fund			2,413.59-	2,413.59-	8.64	678,593.29	

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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	243.31	243.31	12.17	1,756.69	5.82
Totals for :							
0015 (USE OF MONEY & PROPERTY)		2,000.00	243.31	243.31	12.17	1,756.69	5.82
53-0016-0806	SEWER ESCROW	117,000.00	11,368.88	11,368.88	9.72	105,631.12	8,920.86
53-0016-0813	PENALTIES	4,000.00	295.36	295.36	7.38	3,704.64	209.08
Totals for :							
0016 (CHARGES FOR SERVICES)		121,000.00	11,664.24	11,664.24	9.64	109,335.76	9,129.94
Total Revenues		123,000.00	11,907.55	11,907.55	9.68	111,092.45	9,135.76
53-4504-9110	DEBT SERVICE - PRINCIPLE	106,000.00	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	6,503.25	54.32	5,469.75	7,517.25
Totals for :							
4504 (SEWER ESCROW)		117,973.00	112,503.25	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	112,503.25	91.47	10,496.75	111,517.25
Excess of Revenues over Expenditures for 53 Sewer Escrow			100,595.70-	100,595.70-	50.57	121,589.20	

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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		78.78	78.78		78.78-	1.53
Totals for :			78.78	78.78	0.00	78.78-	1.53
0015 (USE OF MONEY & PROPERTY)							
54-0016-0808	RD SEWER/2014	71,488.00	7,076.14	7,076.14	9.90	64,411.86	7,009.67
54-0016-0813	PENALTIES	2,000.00	251.19	251.19	12.56	1,748.81	150.83
Totals for :			7,327.33	7,327.33	9.97	66,160.67	7,160.50
0016 (CHARGES FOR SERVICES)		73,488.00					
Total Revenues		73,488.00	7,406.11	7,406.11	10.08	66,081.89	7,162.03
54-4505-9110	DEBT SERVICE - PRINCIPAL	38,610.00	3,115.77	3,115.77	8.07	35,494.23	3,152.42
54-4505-9120	DEBT SERVICE - INTEREST	34,878.00	3,008.23	3,008.23	8.63	31,869.77	2,971.58
Totals for :			6,124.00	6,124.00	8.33	67,364.00	6,124.00
4505 (WASTEWATER PROJECT)		73,488.00					
Total Expenditures		73,488.00	6,124.00	6,124.00	8.33	67,364.00	6,124.00
Excess of Revenues over Expenditures for 54			1,282.11	1,282.11	9.21	133,445.89	
Wastewater Project / Rural Development Constructio							

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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
55-0015-0101	INTEREST EARNED		2.98	2.98		2.98-	3.51
Totals for :			2.98	2.98	0.00	2.98-	3.51
0015 (USE OF MONEY & PROPERTY)							
Total Revenues			2.98	2.98	0.00	2.98-	3.51
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			2.98	2.98	0.00	2.98-	

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
72-0015-0101	INTEREST EARNED	300.00	14.89	14.89	4.96	285.11	17.46
72-0015-0102	INTEREST EARNED - MAUSC	300.00	8.03	8.03	2.68	291.97	7.99
Totals for :							
0015 (USE OF MONEY & PROPERTY)		600.00	22.92	22.92	3.82	577.08	25.45
72-0016-1305	GRAVE DIGGING	12,000.00				12,000.00	1,775.00
72-0016-1306	LETTERING ON CRYPT DOO	500.00	44.25	44.25	8.85	455.75	
Totals for :							
0016 (CHARGES FOR SERVICES)		12,500.00	44.25	44.25	0.35	12,455.75	1,775.00
72-0018-9907	SALE OF LOTS	7,000.00	500.00	500.00	7.14	6,500.00	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	20.00	20.00	10.00	180.00	
Totals for :							
0018 (MISC REVENUE)		11,500.00	520.00	520.00	4.52	10,980.00	550.00
Total Revenues		24,600.00	587.17	587.17	2.39	24,012.83	2,350.45
72-7140-1100	SALARIES AND WAGES - RE	6,000.00	72.98	72.98	1.22	5,927.02	
72-7140-1183	SHOP LABOR	50.00				50.00	
72-7140-1200	SALARIES AND WAGES - OV	5,000.00	142.60	142.60	2.85	4,857.40	632.30
72-7140-2100	FICA	600.00	15.64	15.64	2.61	584.36	46.05
72-7140-2210	RETIREMENT (VRS)	700.00	24.00	24.00	3.43	676.00	23.03
72-7140-2300	HEALTH INSURANCE	1,651.00				1,651.00	126.80
72-7140-2400	GROUP LIFE INSURANCE	250.00	4.51	4.51	1.80	245.49	4.28
72-7140-2600	UNEMPLOYMENT INSURAN	20.00	9.00	9.00	45.00	11.00	5.84
72-7140-2700	DISABILITY INSURANCE	140.00				140.00	11.43
72-7140-2720	WORKER'S COMP	50.00	10.74	10.74	21.48	39.26	10.72
72-7140-3310	REPAIRS AND MAINTENANC	400.00				400.00	
72-7140-3312	LETTERING - OLD MAUSOLE	300.00				300.00	
72-7140-5110	ELECTRIC	1,500.00	69.95	69.95	4.66	1,430.05	8.31
72-7140-5899	MISCELLANEOUS	100.00	6.22	6.22	6.22	93.78	
72-7140-6007	REPAIRS AND MAINT SUPPL	300.00				300.00	7.69
72-7140-6009	VEHICLE/POWER EQUIP SU	250.00	164.20	164.20	65.68	85.80	
72-7140-6014	OTHER OPERATING SUPPLI	2,100.00	1,150.95	1,150.95	54.81	949.05	
Totals for :							
7140 (CEMETERY DEPARTMENT)		19,411.00	1,670.79	1,670.79	8.61	17,740.21	876.45
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	1,670.79	1,670.79	6.79	22,929.21	876.45
Excess of Revenues over Expenditures for 72 Cemetary Fund			1,083.62-	1,083.62-	4.59	46,942.04	

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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
73-0015-0101	INTEREST EARNED	250.00	6.51	6.51	2.60	243.49	10.73
73-0015-0102	INTEREST EARNED - VIP 1-3	8,000.00	362.46	362.46	4.53	7,637.54	253.11
73-0015-0103	INTEREST EARNED - EDWAF	60,000.00	19,254.48-	19,254.48-	-32.09	79,254.48	2,205.13
Totals for :							
0015 (USE OF MONEY & PROPERTY)		68,250.00	18,885.51-	18,885.51-	-27.67	87,135.51	2,468.97
Total Revenues		68,250.00	18,885.51-	18,885.51-	-27.67	87,135.51	2,468.97
73-7160-3310	REPAIRS AND MAINTENANC	68,250.00	5,160.81	5,160.81	7.56	63,089.19	10,544.74
73-7160-5899	MISCELLANEOUS		2,984.67	2,984.67		2,984.67-	1,028.50
Totals for :							
7160 (CEMETERY BEQUEST)		68,250.00	8,145.48	8,145.48	11.93	60,104.52	11,573.24
Total Expenditures		68,250.00	8,145.48	8,145.48	11.93	60,104.52	11,573.24
Excess of Revenues over Expenditures for 73 Cemetary / Allen W. Gregory			27,030.99-	27,030.99-	-7.87	147,240.03	
Excess of Revenues over Expenditures for Report			329,656.16-	329,656.16-		9,614,527.78	294,039.29-