Date: 01/04/2022
Time: 4:30:17PM

# Statement of Revenues & Expenditures

User: VAGRAY
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Town of Chase City
For Period Ending 12/31/2021

| ACCOUNT | DESCRIPTION | ANNUAL BUDGET | CURRENT PERIOD | YEAR TO DATE | % USED | BUDGET REMAINING | PRIOR YEAR TO DATE |
|---|---|---|---|---|---|---|---|
| 10-0011-0101 | CURRENT TAXES | 493,000.00 | 114,761.54 | 262,071.15 | 53.16 | 230,928.85 | 155,300.10 |
| 10-0011-0102 | DELINQUENT TAXES | 30,000.00 | 1,351.23 | 14,536.12 | 48.45 | 15,463.88 | 17,432.89 |
| 10-0011-0103 | PPTR FROM STATE | 66,000.00 | | 65,899.09 | 99.85 | 100.91 | 65,899.09 |
| 10-0011-0501 | CAPITAL CREDITS MECK EL | 750.00 | 808.32 | 808.32 | 107.78 | 58.32- | 125.59 |
| 10-0011-0601 | PENALTY ON TAXES | 6,500.00 | 135.21 | 1,509.85 | 23.23 | 4,990.15 | 1,729.40 |
| 10-0011-0602 | INTEREST ON TAXES | 4,700.00 | 199.20 | 1,521.22 | 32.37 | 3,178.78 | 2,011.26 |
| 10-0011-0603 | ADMIN FEE FOR DELINQUEN | 10,500.00 | 390.00 | 4,422.75 | 42.12 | 6,077.25 | 5,790.15 |
| 10-0011-0604 | DEBT SET OFF | 1,100.00 | 24.89 | 149.37 | 13.58 | 950.63 | 147.50 |
| **Totals for : 0011 (GENERAL PROPERTY TAXES)** | | **612,550.00** | **117,670.39** | **350,917.87** | **57.29** | **261,632.13** | **248,435.98** |
| 10-0012-0101 | SALES TAX | 285,000.00 | 27,155.86 | 178,158.47 | 62.51 | 106,841.53 | 153,254.81 |
| 10-0012-0102 | GAME OF SKILL TAX | 500.00 | | | | 500.00 | 432.00 |
| 10-0012-0302 | BUSINESS LICENSE | 110,000.00 | 30.00 | 841.79 | 0.77 | 109,158.21 | 6,683.53 |
| 10-0012-0402 | UTILITY TAX | 82,000.00 | 5,171.36 | 33,336.79 | 40.65 | 48,663.21 | 28,833.59 |
| 10-0012-0501 | MOTOR VEHICLES | 26,000.00 | | 2,965.11 | 11.40 | 23,034.89 | 3,327.48 |
| 10-0012-0601 | BANK FRANCHISE TAX | 73,000.00 | | 791.00- | -1.08 | 73,791.00 | |
| 10-0012-0604 | GOLF CART PERMITS | | | 25.00 | | 25.00- | 50.00 |
| 10-0012-1101 | MEALS TAX | 209,000.00 | 18,754.25 | 111,912.57 | 53.55 | 97,087.43 | 97,947.04 |
| **Totals for : 0012 (OTHER LOCAL TAXES)** | | **785,500.00** | **51,111.47** | **326,448.73** | **41.56** | **459,051.27** | **290,528.45** |
| 10-0013-0307 | ZONING APPEALS | 420.00 | 30.00 | 150.00 | 35.71 | 270.00 | 310.00 |
| **Totals for : 0013 (PERMIT/PREV & REG LICENSE)** | | **420.00** | **30.00** | **150.00** | **35.71** | **270.00** | **310.00** |
| 10-0014-0101 | POLICE COURT FINES | 34,000.00 | 2,460.10 | 16,724.00 | 49.19 | 17,276.00 | 15,362.68 |
| 10-0014-0102 | PARKING FINES | 1,285.00 | 100.00 | 2,831.10 | 220.32 | 1,546.10- | 400.00 |
| 10-0014-0103 | MISCELLANEOUS REVENUE | 1,000.00 | | | | 1,000.00 | 40.00 |
| 10-0014-0104 | DRUG FORFEITURE | 7,000.00 | | | | 7,000.00 | 4,265.62 |
| **Totals for : 0014 (FINES & FORFEITURES)** | | **43,285.00** | **2,560.10** | **19,555.10** | **45.18** | **23,729.90** | **20,068.30** |
| 10-0015-0101 | INTEREST EARNED | 17,000.00 | 605.14 | 2,724.92 | 16.03 | 14,275.08 | 1,256.49 |
| 10-0015-0102 | ROBERT E LEE INT INCOME | 15.00 | 0.32 | 1.92 | 12.80 | 13.08 | 1.28 |
| 10-0015-0201 | RENT-A-TRUCK | 500.00 | | | | 500.00 | |
| 10-0015-0202 | ROBERT E. LEE BLDG | 3,000.00 | | | | 3,000.00 | 150.00 |
| 10-0015-0206 | AIRPORT HANGER, SHOP RE | 6,000.00 | 500.00 | 3,000.00 | 50.00 | 3,000.00 | 3,000.00 |
| **Totals for : 0015 (USE OF MONEY & PROPERTY)** | | **26,515.00** | **1,105.46** | **5,726.84** | **21.60** | **20,788.16** | **4,407.77** |
| 10-0016-0702 | SIDEWALKS, CURB & GUTT | 3,500.00 | | | | 3,500.00 | |
| 10-0016-0802 | GARBAGE FEES | 215,000.00 | 18,016.66 | 109,920.78 | 51.13 | 105,079.22 | 107,631.29 |
| 10-0016-0803 | WEED CUTTING CHARGES | 5,500.00 | 150.00- | 1,400.00 | 25.45 | 4,100.00 | 2,200.00 |
| 10-0016-0805 | DEBRIS & JUNK REMOVAL | 1,000.00 | 20.00 | 45.00 | 4.50 | 955.00 | |
| 10-0016-0813 | PENALTIES - GA | 8,000.00 | 655.52 | 3,926.17 | 49.08 | 4,073.83 | 3,542.33 |
| **Totals for : 0016 (CHARGES FOR SERVICES)** | | **233,000.00** | **18,542.18** | **115,291.95** | **49.48** | **117,708.05** | **113,373.62** |
| 10-0018-9905 | DMV REGISTRATION STOP | 2,000.00 | 225.00 | 1,025.00 | 51.25 | 975.00 | 932.38 |
| 10-0018-9909 | SURPLUS EQUIPMENT | 2,000.00 | | | | 2,000.00 | 3,324.00 |
| 10-0018-9913 | MISCELLANEOUS REVENUE | 20,000.00 | 660.40- | 6,343.58 | 31.72 | 13,656.42 | 36,887.26 |

# Statement of Revenues & Expenditures



Town of Chase City
For Period Ending 12/31/2021

| ACCOUNT | DESCRIPTION | ANNUAL BUDGET | CURRENT PERIOD | YEAR TO DATE | % USED | BUDGET REMAINING | PRIOR YEAR TO DATE |
|---|---|---|---|---|---|---|---|
| 10-0018-9915 | MECK. CO. FOR AIRPORT | 10,000.00 | | | | 10,000.00 | 10,000.00 |
| 10-0018-9916 | COVID - MECKLENBURG CO | | | 28,555.00 | | 28,555.00- | 155,837.90 |
| **Totals for : 0018 (MISC REVENUE)** | | **34,000.00** | **435.40-** | **35,923.58** | **105.66** | **1,923.58-** | **206,981.54** |
| 10-0019-0214 | VRSA - RISK MANAGEMENT | | | | | 0.00 | 2,000.00 |
| 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** | **2,000.00** |
| 10-0022-0108 | ROLLING STOCK TAX | 1,400.00 | | 1,255.15 | 89.65 | 144.85 | 1,266.32 |
| **Totals for : 0022 (STATE - NON CATAGORICAL AID)** | | **1,400.00** | | **1,255.15** | **89.65** | **144.85** | **1,266.32** |
| 10-0024-0406 | STREET REVENUE | 470,000.00 | 119,165.10 | 238,330.20 | 50.71 | 231,669.80 | 234,293.82 |
| 10-0024-0407 | LITTER GRANT | 1,600.00 | 1,649.00 | 1,649.00 | 103.06 | 49.00- | 1,165.00 |
| 10-0024-0412 | FIRE PROGRAM FUND | 10,000.00 | | 15,700.00 | 157.00 | 5,700.00- | 15,000.00 |
| 10-0024-0414 | LAW ENFORCEMENT ASSIS | 64,000.00 | | 31,688.00 | 49.51 | 32,312.00 | 31,684.00 |
| 10-0024-0421 | HIGHWAY SAFETY GRANT | 6,500.00 | 1,031.29 | 5,185.11 | 79.77 | 1,314.89 | 1,663.75 |
| 10-0024-0450 | COMMUNICATION TAX | 50,000.00 | 3,231.48 | 18,951.03 | 37.90 | 31,048.97 | 20,657.84 |
| 10-0024-0451 | U-HAUL CO OF VIRGINIA | 1,600.00 | | | | 1,600.00 | 782.26 |
| **Totals for : 0024 (STATE - CATAGORICAL AID)** | | **603,700.00** | **125,076.87** | **311,503.34** | **51.60** | **292,196.66** | **305,246.67** |
| 10-0033-0103 | LLEBG FUNDS | | | | | 0.00 | 3,901.00 |
| 10-0033-0123 | VBAF-144 GRANT | | 1,850.00- | 5,883.00- | | 5,883.00 | |
| **Totals for : 0033 (FEDERAL - CATAGORICAL AID)** | | | **1,850.00-** | **5,883.00-** | **0.00** | **5,883.00** | **3,901.00** |
| 10-0041-0101 | INSURANCE PROCEEDS | | | 8,671.33 | | 8,671.33- | 1,439.70- |
| 10-0041-0119 | LODA INSURANCE PROCEEI | | 2,977.00- | 15,295.00 | | 15,295.00- | 22,817.00 |
| 10-0041-0418 | LOAN PROCEEDS | | | 650,000.00 | | 650,000.00- | |
| **Totals for : 0041 (NON-REVENUE RECEIPTS)** | | | **2,977.00-** | **673,966.33** | **0.00** | **673,966.33-** | **21,377.30** |
| **Total Revenues** | | **2,396,764.00** | **310,834.07** | **1,834,855.89** | **76.56** | **561,908.11** | **1,217,896.95** |
| 10-1101-1100 | SALARIES & WAGES - REGU | 29,745.00 | 3,478.28 | 14,869.64 | 49.99 | 14,875.36 | 14,141.24 |
| 10-1101-2100 | FICA | 1,400.00 | 115.66 | 693.96 | 49.57 | 706.04 | 644.88 |
| 10-1101-2210 | RETIREMENT (VRS) | 1,700.00 | 198.17 | 1,196.12 | 70.36 | 503.88 | 835.19 |
| 10-1101-2300 | HEALTH INSURANCE | 3,804.00 | 317.00 | 1,902.00 | 50.00 | 1,902.00 | 1,920.00 |
| 10-1101-2400 | GROUP LIFE INSURANCE | 360.00 | 37.13 | 227.31 | 63.14 | 132.69 | 178.08 |
| 10-1101-2600 | UNEMPLOYMENT INSURAN | 10.00 | | 10.15 | 101.50 | 0.15- | 6.06 |
| 10-1101-2700 | DISABILITY INSURANCE | 200.00 | 14.70 | 92.45 | 46.23 | 107.55 | 90.04 |
| 10-1101-2720 | WORKER'S COMP | 120.00 | 32.15 | 96.45 | 80.38 | 23.55 | 78.12 |
| 10-1101-3103 | BUILDING OFFICIAL/DEMOLI | 20,000.00 | 500.00 | 500.00 | 2.50 | 19,500.00 | 15,637.00 |
| 10-1101-3500 | PRINTING & BINDING | 2,200.00 | | 1,389.74 | 63.17 | 810.26 | 2,386.28 |
| 10-1101-3600 | ADVERTISING | 200.00 | | 50.00 | 25.00 | 150.00 | 200.00 |
| 10-1101-5510 | TRAVEL (MILEAGE) | 500.00 | | | | 500.00 | |
| 10-1101-5530 | TRAVEL (SUBSIST/LODGING | 2,000.00 | 2,400.00 | 2,400.00 | 120.00 | 400.00- | 47.12 |
| 10-1101-5540 | TRAVEL (CONVENTION/EDU | 300.00 | | 300.00 | 100.00 | 0.00 | 539.00 |

# Statement of Revenues & Expenditures



Town of Chase City
For Period Ending 12/31/2021

| ACCOUNT | DESCRIPTION | ANNUAL BUDGET | CURRENT PERIOD | YEAR TO DATE | % USED | BUDGET REMAINING | PRIOR YEAR TO DATE |
|---|---|---|---|---|---|---|---|
| 10-1101-5810 | DUES & ASSOC MEMBERSHI | 1,300.00 | | 1,347.12 | 103.62 | 47.12- | 1,288.50 |
| 10-1101-5898 | HALLOWEEN - TRUNK OR T | 500.00 | | 150.00 | 30.00 | 350.00 | 83.49 |
| 10-1101-5899 | MISCELLANEOUS | 450.00 | | 57.65 | 12.81 | 392.35 | 400.04 |
| 10-1101-8103 | WEB PAGE DESIGN | | | | | 0.00 | 125.00 |
| **Totals for : 1101 (LEGISLATIVE)** | | **64,789.00** | **7,093.09** | **25,282.59** | **39.02** | **39,506.41** | **38,600.04** |
| 10-1201-1100 | SALARIES & WAGES - REGU | 79,000.00 | 6,611.06 | 39,666.36 | 50.21 | 39,333.64 | 37,777.56 |
| 10-1201-2100 | FICA | 5,625.00 | 482.40 | 2,894.40 | 51.46 | 2,730.60 | 2,756.28 |
| 10-1201-2210 | RETIREMENT (VRS) | 4,600.00 | 411.76 | 2,485.26 | 54.03 | 2,114.74 | 2,228.57 |
| 10-1201-2400 | GROUP LIFE INSURANCE | 950.00 | 77.15 | 472.31 | 49.72 | 477.69 | 472.14 |
| 10-1201-2600 | UNEMPLOYMENT INSURAN | 20.00 | | 25.37 | 126.85 | 5.37- | 15.15 |
| 10-1201-2700 | DISABILITY INSURANCE | 480.00 | 37.30 | 237.64 | 49.51 | 242.36 | 230.96 |
| 10-1201-2720 | WORKER'S COMP | 280.00 | 75.02 | 225.06 | 80.38 | 54.94 | 182.31 |
| 10-1201-3110 | MEDICAL SERVICES | 500.00 | | | | 500.00 | |
| 10-1201-3140 | ENG. & ARCHITECTURAL SE | 250.00 | | | | 250.00 | |
| 10-1201-3160 | SURVEYING | 250.00 | | | | 250.00 | |
| 10-1201-3600 | ADVERTISING | 7,000.00 | 273.00 | 3,909.61 | 55.85 | 3,090.39 | 1,007.90 |
| 10-1201-5230 | TELECOMMUNICATIONS | 2,900.00 | 196.12 | 1,283.75 | 44.27 | 1,616.25 | 1,523.39 |
| 10-1201-5510 | TRAVEL (MILEAGE) | 1,600.00 | 311.36 | 740.88 | 46.31 | 859.12 | 543.71 |
| 10-1201-5530 | TRAVEL (SUBSIST/LODGING | 2,400.00 | | 294.12 | 12.26 | 2,105.88 | 55.50 |
| 10-1201-5540 | TRAVEL (CONVENTION/EDU | 1,000.00 | | 804.09 | 80.41 | 195.91 | 250.00 |
| 10-1201-5810 | DUES & ASSOC MEMBERSHI | 700.00 | | 635.88 | 90.84 | 64.12 | 430.50 |
| 10-1201-5899 | MISCELLANEOUS | 400.00 | | 415.38 | 103.85 | 15.38- | 400.00 |
| 10-1201-6001 | OFFICE SUPPLIES | 700.00 | | 19.99 | 2.86 | 680.01 | 787.77 |
| **Totals for : 1201 (EXECUTIVE ADMIN - TOWN MGR)** | | **108,655.00** | **8,475.17** | **54,110.10** | **49.80** | **54,544.90** | **48,661.74** |
| 10-1221-3150 | PROF SRV - LEGAL | 6,500.00 | 165.00 | 1,552.00 | 23.88 | 4,948.00 | 2,590.22 |
| **Totals for : 1221 (LEGAL SERVICES)** | | **6,500.00** | **165.00** | **1,552.00** | **23.88** | **4,948.00** | **2,590.22** |
| 10-1224-3120 | PROF SRV - ACCOUNTING | 11,400.00 | | | | 11,400.00 | 4,375.00 |
| **Totals for : 1224 (INDEPENDANT AUDITOR)** | | **11,400.00** | | | **0.00** | **11,400.00** | **4,375.00** |
| 10-1241-1100 | SALARIES & WAGES - REGU | 116,000.00 | 9,660.06 | 59,203.56 | 51.04 | 56,796.44 | 54,419.40 |
| 10-1241-2100 | FICA | 7,470.00 | 654.54 | 4,022.71 | 53.85 | 3,447.29 | 3,663.33 |
| 10-1241-2210 | RETIREMENT (VRS) | 7,000.00 | 686.99 | 4,146.53 | 59.24 | 2,853.47 | 3,588.86 |
| 10-1241-2300 | HEALTH INSURANCE | 19,020.00 | 1,585.00 | 9,510.00 | 50.00 | 9,510.00 | 9,600.00 |
| 10-1241-2400 | GROUP LIFE INSURANCE | 1,760.00 | 128.72 | 788.03 | 44.77 | 971.97 | 856.00 |
| 10-1241-2600 | UNEMPLOYMENT INSURAN | 20.00 | | 38.05 | 190.25 | 18.05- | 22.74 |
| 10-1241-2700 | DISABILITY INSURANCE | 700.00 | 51.16 | 327.56 | 46.79 | 372.44 | 319.99 |
| 10-1241-2720 | WORKER'S COMP | 500.00 | 133.96 | 401.88 | 80.38 | 98.12 | 332.11 |
| 10-1241-2730 | ACTUARIAL VALUATION OP | 2,000.00 | | 2,000.00 | 100.00 | 0.00 | 4,700.00 |
| 10-1241-3310 | REPAIRS & MAINTENANCE | 2,000.00 | | | | 2,000.00 | 929.62 |
| 10-1241-3600 | ADVERTISING | 500.00 | | | | 500.00 | |
| 10-1241-3605 | LEGAL FEES FOR ADV DEL | 900.00 | | | | 900.00 | 257.66 |
| 10-1241-3606 | DMV REGISTRATION STOP F | 1,500.00 | | 900.00 | 60.00 | 600.00 | 975.00 |

# Statement of Revenues & Expenditures

Town of Chase City
For Period Ending 12/31/2021

| ACCOUNT | DESCRIPTION | ANNUAL BUDGET | CURRENT PERIOD | YEAR TO DATE | % USED | BUDGET REMAINING | PRIOR YEAR TO DATE |
|---|---|---|---|---|---|---|---|
| 10-1241-5210 | POSTAGE | 4,000.00 | 440.99 | 1,945.44 | 48.64 | 2,054.56 | 2,239.65 |
| 10-1241-5230 | TELECOMMUNICATIONS | 2,600.00 | 196.13 | 1,098.72 | 42.26 | 1,501.28 | 1,338.38 |
| 10-1241-5308 | GENERAL LIABILITY INS. | 9,600.00 | 2,418.82 | 7,256.46 | 75.59 | 2,343.54 | 7,288.80 |
| 10-1241-5410 | EQUIPMENT RENTAL | 2,000.00 | 299.90 | 1,114.50 | 55.73 | 885.50 | 917.52 |
| 10-1241-5510 | TRAVEL (MILEAGE) | 1,000.00 | 64.96 | 157.92 | 15.79 | 842.08 | 177.68 |
| 10-1241-5530 | TRAVEL (SUBSIST/LODGING | 600.00 | | 34.35 | 5.73 | 565.65 | |
| 10-1241-5540 | TRAVEL (CONVENTION/EDU | 600.00 | | | | 600.00 | 175.00 |
| 10-1241-5810 | DUES & ASSOC MEMBERSHI | 110.00 | | 110.00 | 100.00 | 0.00 | 110.00 |
| 10-1241-5899 | MISCELLANEOUS | 700.00 | | | | 700.00 | 92.45 |
| 10-1241-6001 | OFFICE SUPPLIES | 7,100.00 | 928.11 | 5,370.32 | 75.64 | 1,729.68 | 4,380.01 |
| **Totals for : 1241 (FINANCIAL ADMIN - TREASURER)** | | **187,680.00** | **17,249.34** | **98,426.03** | **52.44** | **89,253.97** | **96,384.20** |
| 10-1251-3320 | MAINT SERVICE CONTRACT | 15,400.00 | | 19,544.15 | 126.91 | 4,144.15- | 14,200.00 |
| 10-1251-6014 | OTHER OPERATING SUPPLI | 1,600.00 | 1,703.33 | 1,703.33 | 106.46 | 103.33- | 597.30 |
| 10-1251-8207 | COMPUTER - CENTRALIZED | 2,000.00 | | | | 2,000.00 | 912.94 |
| **Totals for : 1251 (COMPUTER PROCESSING)** | | **19,000.00** | **1,703.33** | **21,247.48** | **111.83** | **2,247.48-** | **15,710.24** |
| 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 | 466,500.00 | 39,496.44 | 245,015.90 | 52.52 | 221,484.10 | 226,950.84 |
| 10-3110-1150 | SALARIES & WAGES - HOLI | 30,000.00 | 5,027.52 | 17,596.32 | 58.65 | 12,403.68 | 16,003.20 |
| 10-3110-1183 | SHOP LABOR | 4,000.00 | | 1,093.50 | 27.34 | 2,906.50 | 1,759.60 |
| 10-3110-1200 | SALARIES & WAGES - OVER | 23,000.00 | 1,222.16 | 8,766.33 | 38.11 | 14,233.67 | 9,866.76 |
| 10-3110-1300 | SALARIES & WAGES - PART | 4,500.00 | | | | 4,500.00 | 1,134.56 |
| 10-3110-2100 | FICA | 38,500.00 | 3,352.72 | 19,932.43 | 51.77 | 18,567.57 | 18,701.90 |
| 10-3110-2210 | RETIREMENT (VRS) | 32,000.00 | 2,783.94 | 16,803.19 | 52.51 | 15,196.81 | 13,991.64 |
| 10-3110-2300 | HEALTH INSURANCE | 76,080.00 | 6,340.00 | 39,308.00 | 51.67 | 36,772.00 | 38,400.00 |
| 10-3110-2400 | GROUP LIFE INSURANCE | 4,400.00 | 521.61 | 3,193.33 | 72.58 | 1,206.67 | 2,227.40 |
| 10-3110-2600 | UNEMPLOYMENT INSURAN | 60.00 | | 220.72 | 367.87 | 160.72- | 131.86 |
| 10-3110-2700 | DISABILITY INSURANCE | 2,600.00 | 193.57 | 1,267.40 | 48.75 | 1,332.60 | 1,227.93 |
| 10-3110-2720 | WORKER'S COMP | 7,500.00 | 2,009.38 | 6,028.14 | 80.38 | 1,471.86 | 4,948.81 |
| 10-3110-2740 | LINE OF DUTY ACT | 25,000.00 | 5,826.25 | 17,478.75 | 69.92 | 7,521.25 | 18,668.25 |
| 10-3110-3110 | MEDICAL SERVICES | 2,500.00 | | | | 2,500.00 | |
| 10-3110-3151 | COURT APPOINTED ATTORN | 1,000.00 | | 300.00 | 30.00 | 700.00 | 680.00 |
| 10-3110-3310 | REPAIRS & MAINTENANCE | 3,000.00 | 112.00 | 2,229.53 | 74.32 | 770.47 | 3,387.23 |
| 10-3110-3320 | COMPUTER - MAINT/SER C | 6,810.00 | | 567.00 | 8.33 | 6,243.00 | 567.00 |
| 10-3110-3330 | REPAIRS & MAINT - VEHICL | 4,000.00 | | 4,000.00 | 100.00 | 0.00 | 743.89 |
| 10-3110-5210 | POSTAGE | 400.00 | | 375.99 | 94.00 | 24.01 | |
| 10-3110-5230 | TELECOMMUNICATIONS | 14,000.00 | 2,224.47 | 7,601.61 | 54.30 | 6,398.39 | 7,742.28 |
| 10-3110-5305 | MOTOR VEHICLE INS. | 3,600.00 | 907.06 | 2,721.18 | 75.59 | 878.82 | 2,738.34 |
| 10-3110-5310 | LAW ENF. LIABILITY INS. | 6,600.00 | 1,662.94 | 4,988.82 | 75.59 | 1,611.18 | 4,993.44 |
| 10-3110-5510 | TRAVEL (MILEAGE) | | 45.02 | 45.02 | | 45.02- | |
| 10-3110-5530 | TRAVEL (SUBSIST/LODGING | 1,000.00 | 6.00 | 469.40 | 46.94 | 530.60 | |

# Statement of Revenues & Expenditures

Town of Chase City
For Period Ending 12/31/2021

| ACCOUNT | DESCRIPTION | ANNUAL BUDGET | CURRENT PERIOD | YEAR TO DATE | % USED | BUDGET REMAINING | PRIOR YEAR TO DATE |
|---|---|---|---|---|---|---|---|
| 10-3110-5540 | TRAVEL (CONVENTION/EDU | 5,000.00 | | 4,947.23 | 98.94 | 52.77 | 4,445.00 |
| 10-3110-5804 | TO EXPEND FORFEITURE M | 2,500.00 | | 864.89 | 34.60 | 1,635.11 | 5,234.77 |
| 10-3110-5805 | DRUG ENFORCEMENT | 5,100.00 | | 2,550.00 | 50.00 | 2,550.00 | 2,550.00 |
| 10-3110-5809 | TO EXPEND SAFETY GRANT | | | | | 0.00 | 2,000.00 |
| 10-3110-5812 | TO EXPEND MAC BAILEY DO | | | 7,835.26 | | 7,835.26- | |
| 10-3110-5899 | MISCELLANEOUS | 1,000.00 | 495.00 | 646.64 | 64.66 | 353.36 | |
| 10-3110-6001 | OFFICE SUPPLIES | 2,500.00 | 242.53 | 1,447.63 | 57.91 | 1,052.37 | 290.06 |
| 10-3110-6008 | VEHICLE/POWER EQUIP FU | 21,000.00 | 1,909.97 | 11,790.13 | 56.14 | 9,209.87 | 7,577.92 |
| 10-3110-6009 | VEHICLE/POWER EQUIP SU | 7,000.00 | 390.24 | 2,373.27 | 33.90 | 4,626.73 | 2,044.45 |
| 10-3110-6010 | POLICE SUPPLIES | 2,000.00 | | 1,030.11 | 51.51 | 969.89 | 187.46 |
| 10-3110-6011 | UNIFORMS | 6,000.00 | | | | 6,000.00 | 1,367.69 |
| 10-3110-6014 | OTHER OPERATING SUPPLI | 2,000.00 | | 120.05 | 6.00 | 1,879.95 | 514.02 |
| 10-3110-8105 | MOTOR VEHICLE - REPLAC | 24,000.00 | | 24,000.00 | 100.00 | 0.00 | |
| **Totals for : 3110 (POLICE DEPARTMENT)** | | **835,150.00** | **74,768.82** | **457,607.77** | **54.79** | **377,542.23** | **401,076.30** |
| 10-3220-1183 | SHOP LABOR | 400.00 | | | | 400.00 | |
| 10-3220-2100 | FICA | 15.00 | | | | 15.00 | |
| 10-3220-3310 | REPAIRS & MAINTENANCE | 9,500.00 | 85.00 | 170.00 | 1.79 | 9,330.00 | 1,544.14 |
| 10-3220-3316 | COVID-19 | | | | | 0.00 | 98,257.72 |
| 10-3220-5305 | MOTOR VEHICLE INS. | 6,000.00 | | 7,163.00 | 119.38 | 1,163.00- | 6,695.16 |
| 10-3220-5312 | FIREMEN LIABILITY INS. | 5,100.00 | | 4,903.00 | 96.14 | 197.00 | 4,946.00 |
| 10-3220-5840 | STATE FIRE PROGRAM FUN | 10,000.00 | | 15,700.00 | 157.00 | 5,700.00- | 15,000.00 |
| 10-3220-6008 | VEHICLE/POWER EQUIP FU | 5,000.00 | 780.22 | 2,826.02 | 56.52 | 2,173.98 | 2,121.08 |
| 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 | 24,849.99 | 50.00 | 24,850.01 | 24,850.02 |
| **Totals for : 3220 (FIRE DEPARTMENT)** | | **87,315.00** | **5,006.89** | **55,612.01** | **63.69** | **31,702.99** | **153,414.12** |
| 10-3230-5641 | RESCUE SQUAD DONATION | 1,000.00 | | | | 1,000.00 | 1,000.00 |
| **Totals for : 3230 (RESCUE SQUAD)** | | **1,000.00** | | | **0.00** | **1,000.00** | **1,000.00** |
| 10-4120-1100 | SALARIES & WAGES - REGU | 143,000.00 | 11,389.80 | 69,999.53 | 48.95 | 73,000.47 | 74,503.66 |
| 10-4120-1183 | SHOP LABOR | 17,000.00 | 1,514.04 | 9,651.50 | 56.77 | 7,348.50 | 8,239.11 |
| 10-4120-1200 | SALARIES & WAGES - OVER | 5,000.00 | 1,562.70 | 2,936.43 | 58.73 | 2,063.57 | 1,697.71 |
| 10-4120-1300 | SALARIES & WAGES - PART | | 560.00 | 5,439.00 | | 5,439.00- | 3,789.00 |
| 10-4120-2100 | FICA | 12,000.00 | 1,089.88 | 6,345.04 | 52.88 | 5,654.96 | 6,252.08 |
| 10-4120-2210 | RETIREMENT (VRS) | 9,000.00 | 939.48 | 5,670.49 | 63.01 | 3,329.51 | 5,829.87 |
| 10-4120-2211 | RETIREMENT (HYBRID) | 6,000.00 | 929.32 | 5,458.82 | 90.98 | 541.18 | 4,813.17 |
| 10-4120-2300 | HEALTH INSURANCE | 28,150.00 | 2,345.80 | 14,708.80 | 52.25 | 13,441.20 | 16,768.00 |
| 10-4120-2400 | GROUP LIFE INSURANCE | 3,000.00 | 175.99 | 1,077.45 | 35.92 | 1,922.55 | 1,455.40 |
| 10-4120-2600 | UNEMPLOYMENT INSURAN | 50.00 | | 63.42 | 126.84 | 13.42- | 37.89 |
| 10-4120-2700 | DISABILITY INSURANCE | 730.00 | 68.33 | 411.45 | 56.36 | 318.55 | 373.43 |
| 10-4120-2720 | WORKER'S COMP | 5,000.00 | 1,339.59 | 4,018.77 | 80.38 | 981.23 | 3,255.81 |
| 10-4120-3310 | REPAIRS & MAINTENANCE | 100,000.00 | 4,985.86 | 83,663.41 | 83.66 | 16,336.59 | 100,000.00 |
| 10-4120-5140 | STREET LIGHTS - ELECTRIC | 62,000.00 | 4,894.21 | 28,462.77 | 45.91 | 33,537.23 | 28,565.69 |
| 10-4120-5220 | FREIGHT & EXPRESS | 100.00 | | 26.67 | 26.67 | 73.33 | 100.00 |

# Statement of Revenues & Expenditures

Town of Chase City
For Period Ending 12/31/2021

| ACCOUNT | DESCRIPTION | ANNUAL BUDGET | CURRENT PERIOD | YEAR TO DATE | % USED | BUDGET REMAINING | PRIOR YEAR TO DATE |
|---|---|---|---|---|---|---|---|
| 10-4120-5230 | TELECOMMUNICATIONS | 1,200.00 | 88.55 | 443.64 | 36.97 | 756.36 | 588.31 |
| 10-4120-5305 | MOTOR VEHICLE INS. | 4,200.00 | 1,058.23 | 3,174.69 | 75.59 | 1,025.31 | 3,221.58 |
| 10-4120-5510 | TRAVEL (MILEAGE) | 300.00 | | | | 300.00 | |
| 10-4120-5530 | TRAVEL (SUBSIST/LODGING | 200.00 | | 58.34 | 29.17 | 141.66 | 22.26 |
| 10-4120-5540 | TRAVEL (CONVENTION/EDU | 700.00 | | 166.67 | 23.81 | 533.33 | 243.34 |
| 10-4120-5899 | MISCELLANEOUS | 700.00 | | 114.44 | 16.35 | 585.56 | 700.00 |
| 10-4120-6008 | VEHICLE/POWER EQUIP FU | 8,000.00 | 2,147.43 | 4,178.42 | 52.23 | 3,821.58 | 2,815.37 |
| 10-4120-6009 | VEHICLE/POWER EQUIP SU | 16,000.00 | 1,078.03 | 17,970.58 | 112.32 | 1,970.58- | 10,047.60 |
| 10-4120-6011 | UNIFORMS | 14,000.00 | 913.32 | 8,205.74 | 58.61 | 5,794.26 | 6,823.92 |
| 10-4120-6014 | OTHER OPERATING SUPPLI | 40,000.00 | 1,159.01 | 24,959.25 | 62.40 | 15,040.75 | 25,145.00 |
| 10-4120-6016 | OTHER OPER SUPPLIES X- | 7,000.00 | 6,241.94 | 6,241.94 | 89.17 | 758.06 | 30,646.55 |
| 10-4120-8105 | MOTOR VEHICLES - REPLA | 35,000.00 | | 35,000.00 | 100.00 | 0.00 | 46,872.79 |
| 10-4120-8107 | MANHOLES | 15,000.00 | | | | 15,000.00 | |
| **Totals for : 4120 ( HIGHWAYS/STREETS/BRIDGES/SIDE WALKS** | | **533,330.00** | **44,481.51** | **338,447.26** | **63.46** | **194,882.74** | **382,807.54** |
| 10-4230-1100 | SALARIES & WAGES - REGU | 51,000.00 | 4,588.85 | 26,178.76 | 51.33 | 24,821.24 | 25,497.53 |
| 10-4230-1183 | SHOP LABOR | 17,900.00 | 1,514.04 | 8,835.75 | 49.36 | 9,064.25 | 8,402.99 |
| 10-4230-1200 | SALARIES & WAGES - OVER | 400.00 | | 347.30 | 86.83 | 52.70 | 470.39 |
| 10-4230-1300 | SALARIES & WAGES - PART | 40,000.00 | 3,900.75 | 24,100.27 | 60.25 | 15,899.73 | 19,806.90 |
| 10-4230-2100 | FICA | 8,000.00 | 723.83 | 4,308.90 | 53.86 | 3,691.10 | 3,898.63 |
| 10-4230-2210 | RETIREMENT (VRS) | 4,700.00 | 455.06 | 2,746.63 | 58.44 | 1,953.37 | 3,572.35 |
| 10-4230-2300 | HEALTH INSURANCE | 12,934.00 | 1,077.80 | 6,466.80 | 50.00 | 6,467.20 | 5,917.00 |
| 10-4230-2400 | GROUP LIFE INSURANCE | 2,200.00 | 85.26 | 521.97 | 23.73 | 1,678.03 | 1,163.95 |
| 10-4230-2600 | UNEMPLOYMENT INSURAN | 50.00 | | 57.07 | 114.14 | 7.07- | 34.09 |
| 10-4230-2700 | DISABILITY INSURANCE | 400.00 | 29.91 | 191.45 | 47.86 | 208.55 | 151.93 |
| 10-4230-2720 | WORKER'S COMP | 9,600.00 | 2,458.48 | 7,602.44 | 79.19 | 1,997.56 | 6,251.12 |
| 10-4230-3100 | PROFESSIONAL SERVICES | 30,000.00 | | 7,660.00 | 25.53 | 22,340.00 | 1,853.00 |
| 10-4230-3171 | TIPPING FEE | 46,000.00 | 2,513.20 | 18,755.60 | 40.77 | 27,244.40 | 20,881.60 |
| 10-4230-3310 | REPAIRS & MAINTENANCE | 6,000.00 | 1,695.00 | 4,339.08 | 72.32 | 1,660.92 | 3,811.01 |
| 10-4230-5210 | POSTAGE | 800.00 | 127.74 | 381.87 | 47.73 | 418.13 | 346.07 |
| 10-4230-5230 | TELECOMMUNICATIONS | 1,400.00 | 88.55 | 443.62 | 31.69 | 956.38 | 588.28 |
| 10-4230-5305 | MOTOR VEHICLE INS. | 5,200.00 | 1,310.19 | 3,930.57 | 75.59 | 1,269.43 | 3,865.89 |
| 10-4230-5841 | ANNUAL FEES - LANDFILL | 1,200.00 | | 1,176.00 | 98.00 | 24.00 | 1,172.00 |
| 10-4230-5899 | MISCELLANEOUS | 600.00 | | 600.00 | 100.00 | 0.00 | |
| 10-4230-6008 | VEHICLE/POWER EQUIP FU | 11,000.00 | 780.64 | 4,450.33 | 40.46 | 6,549.67 | 3,913.04 |
| 10-4230-6009 | VEHICLE/POWER EQUIP SU | 6,500.00 | 349.01 | 4,370.36 | 67.24 | 2,129.64 | 3,608.70 |
| 10-4230-6014 | OTHER OPERATING SUPPLI | 4,500.00 | 9.07 | 2,140.88 | 47.58 | 2,359.12 | 2,588.60 |
| 10-4230-8106 | EQUIP. - ADDITION - DUMPS | 3,000.00 | | | | 3,000.00 | 6,000.00 |
| **Totals for : 4230 (REFUSE COLLECTION)** | | **263,384.00** | **21,707.38** | **129,605.65** | **49.21** | **133,778.35** | **123,795.07** |
| 10-4320-1100 | SALARIES & WAGES - REGU | 40,000.00 | 3,377.85 | 20,283.76 | 50.71 | 19,716.24 | 18,966.15 |
| 10-4320-2100 | FICA | 3,000.00 | 247.10 | 1,483.65 | 49.46 | 1,516.35 | 1,384.77 |
| 10-4320-2210 | RETIREMENT (VRS) | 2,600.00 | 241.48 | 1,457.49 | 56.06 | 1,142.51 | 1,302.42 |

# Statement of Revenues & Expenditures

Town of Chase City
For Period Ending 12/31/2021

| ACCOUNT | DESCRIPTION | ANNUAL BUDGET | CURRENT PERIOD | YEAR TO DATE | % USED | BUDGET REMAINING | PRIOR YEAR TO DATE |
|---|---|---|---|---|---|---|---|
| 10-4320-2300 | HEALTH INSURANCE | 7,608.00 | 634.00 | 3,804.00 | 50.00 | 3,804.00 | 3,840.00 |
| 10-4320-2400 | GROUP LIFE INSURANCE | 580.00 | 45.24 | 276.98 | 47.76 | 303.02 | 290.77 |
| 10-4320-2600 | UNEMPLOYMENT INSURAN | 15.00 | | 12.68 | 84.53 | 2.32 | 7.58 |
| 10-4320-2700 | DISABILITY INSURANCE | 300.00 | 22.16 | 140.84 | 46.95 | 159.16 | 135.05 |
| 10-4320-2720 | WORKER'S COMP | 900.00 | 241.13 | 723.39 | 80.38 | 176.61 | 586.05 |
| 10-4320-3310 | REPAIRS & MAINTENANCE | 10,000.00 | 1,105.00 | 7,512.00 | 75.12 | 2,488.00 | 2,309.27 |
| 10-4320-3316 | COVID-19 | | | | | 0.00 | 102,218.27 |
| 10-4320-5110 | ELECTRIC | 19,000.00 | 2,241.62 | 9,463.67 | 49.81 | 9,536.33 | 8,117.77 |
| 10-4320-5120 | HEATING & FUEL | 8,400.00 | 1,055.28 | 1,714.42 | 20.41 | 6,685.58 | 1,372.18 |
| 10-4320-5301 | BOILER INSURANCE | 3,200.00 | 806.27 | 2,418.81 | 75.59 | 781.19 | 2,338.86 |
| 10-4320-5304 | PROPERTY INSURANCE | 10,700.00 | 2,695.97 | 8,087.91 | 75.59 | 2,612.09 | 7,973.40 |
| 10-4320-5899 | MISCELLANEOUS | 400.00 | | 400.00 | 100.00 | 0.00 | 400.00 |
| 10-4320-6005 | JANITORIAL SUPPLIES | 2,000.00 | | 911.90 | 45.60 | 1,088.10 | 871.96 |
| 10-4320-6007 | REPAIRS & MAINT SUPPLIE | 4,000.00 | 29.57 | 621.74 | 15.54 | 3,378.26 | 633.92 |
| 10-4320-6009 | VEHICLE/POWER EQUIP SU | 1,200.00 | | 350.16 | 29.18 | 849.84 | 1,433.36 |
| 10-4320-6014 | OTHER OPERATING SUPPLI | 700.00 | | 71.01 | 10.14 | 628.99 | 225.83 |
| **Totals for : 4320 (BUILDINGS AND GROUNDS)** | | **114,603.00** | **12,742.67** | **59,734.41** | **52.12** | **54,868.59** | **154,407.61** |
| 10-7120-5430 | RENT FOR B'BALL COURT | 800.00 | 845.90 | 845.90 | 105.74 | 45.90- | 668.50 |
| 10-7120-5637 | COMMUNITY DONATIONS | 500.00 | | | | 500.00 | |
| 10-7120-5643 | SOCCER DONATION | 1,000.00 | | | | 1,000.00 | |
| 10-7120-5644 | MACCALLUM MORE GARDE | 7,500.00 | | 3,000.00 | 40.00 | 4,500.00 | 3,000.00 |
| 10-7120-5645 | COMMUNITY PARK | 1,000.00 | | 3,762.85 | 376.29 | 2,762.85- | 50.00 |
| 10-7120-5646 | MECK. BUS. ED. FUND - DO | 1,000.00 | | 1,000.00 | 100.00 | 0.00 | 1,000.00 |
| 10-7120-5648 | ROANOKE RIVER RAILS - T | 100.00 | | 100.00 | 100.00 | 0.00 | 100.00 |
| 10-7120-5649 | MAIN STREET FACADE | 5,000.00 | | | | 5,000.00 | 1,000.00 |
| 10-7120-6013 | ED. & RECREATION SUPPLIE | 500.00 | | 429.38 | 85.88 | 70.62 | 33.99 |
| **Totals for : 7120 (PARKS/RECREATION/CULTURAL)** | | **17,400.00** | **845.90** | **9,138.13** | **52.52** | **8,261.87** | **5,852.49** |
| 10-7150-3100 | PROFESSIONAL SERVICES | | | | | 0.00 | 3,019.11 |
| 10-7150-3310 | REPAIRS & MAINTENANCE | 2,155.00 | 60.00 | 264.71 | 12.28 | 1,890.29 | 1,404.58 |
| 10-7150-5110 | ELECTRIC | 2,000.00 | 197.76 | 813.52 | 40.68 | 1,186.48 | 626.66 |
| 10-7150-5230 | TELECOMMUNICATIONS | 820.00 | 69.10 | 415.87 | 50.72 | 404.13 | 400.23 |
| 10-7150-5309 | AIRPORT LIABILITY INS. | 2,700.00 | | 3,020.00 | 111.85 | 320.00- | 2,688.00 |
| 10-7150-5899 | MISCELLANEOUS | 190.00 | | 25.00 | 13.16 | 165.00 | |
| 10-7150-6007 | REPAIRS & MAINT SUPPLIE | 2,000.00 | | 597.44 | 29.87 | 1,402.56 | 256.30 |
| 10-7150-6014 | OTHER OPERATING SUPPLI | 135.00 | | | | 135.00 | 33.55 |
| **Totals for : 7150 (AIRPORT)** | | **10,000.00** | **326.86** | **5,136.54** | **51.37** | **4,863.46** | **8,428.43** |
| 10-7260-3310 | REPAIRS & MAINTENANCE | 20,000.00 | | 25.74 | 0.13 | 19,974.26 | 95.40 |
| 10-7260-5110 | ELECTRIC | 2,500.00 | 70.64 | 253.46 | 10.14 | 2,246.54 | 156.98 |
| 10-7260-5120 | HEATING & FUEL | 2,800.00 | 271.99 | 447.13 | 15.97 | 2,352.87 | 341.42 |
| 10-7260-6005 | JANITORIAL SUPPLIES | 200.00 | | | | 200.00 | |
| 10-7260-6007 | REPAIRS & MAINT SUPPLIE | 1,600.00 | | | | 1,600.00 | 386.55 |

# Statement of Revenues & Expenditures



Town of Chase City
For Period Ending 12/31/2021

| ACCOUNT | DESCRIPTION | ANNUAL BUDGET | CURRENT PERIOD | YEAR TO DATE | % USED | BUDGET REMAINING | PRIOR YEAR TO DATE |
|---|---|---|---|---|---|---|---|
| **Totals for : 7260 (ROBERT E LEE COM. CTR.)** | | **27,100.00** | **342.63** | **726.33** | **2.68** | **26,373.67** | **980.35** |
| 10-7320-3310 | REPAIRS & MAINTENANCE | 2,000.00 | | 967.88 | 48.39 | 1,032.12 | 109.93 |
| 10-7320-5110 | ELECTRIC | 4,000.00 | 425.75 | 1,300.48 | 32.51 | 2,699.52 | 973.25 |
| 10-7320-5120 | HEATING & FUEL | 4,000.00 | 425.73 | 1,300.46 | 32.51 | 2,699.54 | 973.23 |
| 10-7320-5600 | LIBRARY DONATION | 4,775.00 | | | | 4,775.00 | |
| 10-7320-6005 | JANITORIAL SUPPLIES | 500.00 | | 85.52 | 17.10 | 414.48 | 72.76 |
| 10-7320-6007 | REPAIRS & MAINT SUPPLIE | 500.00 | 158.00 | 158.00 | 31.60 | 342.00 | 38.55 |
| **Totals for : 7320 (LIBRARY)** | | **15,775.00** | **1,009.48** | **3,812.34** | **24.17** | **11,962.66** | **2,167.72** |
| 10-8110-3100 | PROFESSIONAL SERVICES | 100.00 | | | | 100.00 | 15.00 |
| 10-8110-3600 | ADVERTISING | 100.00 | | | | 100.00 | |
| 10-8110-5210 | POSTAGE | 100.00 | | | | 100.00 | |
| 10-8110-5510 | TRAVEL (MILEAGE) | 50.00 | | | | 50.00 | |
| 10-8110-5530 | TRAVEL (SUBSIST/LODGING | 100.00 | | | | 100.00 | |
| 10-8110-5540 | TRAVEL (CONVENTION/EDU | 100.00 | | | | 100.00 | |
| 10-8110-5810 | DUES & ASSOC MEMBERSHI | 100.00 | | | | 100.00 | |
| **Totals for : 8110 (PLANNING & ZONING)** | | **650.00** | | | **0.00** | **650.00** | **15.00** |
| 10-8150-5210 | POSTAGE | 100.00 | | | | 100.00 | |
| 10-8150-5640 | CHAMBER OF COMMERCE/R | 6,000.00 | | 1,500.00 | 25.00 | 4,500.00 | 3,000.00 |
| 10-8150-5899 | MISCELLANEOUS | 2,000.00 | | | | 2,000.00 | |
| **Totals for : 8150 (ECONOMIC DEVELOPMENT)** | | **8,100.00** | | **1,500.00** | **18.52** | **6,600.00** | **3,000.00** |
| 10-9210-5830 | REFUND ON TAXES | 200.00 | | | | 200.00 | |
| **Totals for : 9210 (REVENUE REFUNDS)** | | **200.00** | | | **0.00** | **200.00** | |
| 10-9500-9110 | DEBT SERVICE - PRINCIPAL | 53,667.00 | | | | 53,667.00 | |
| 10-9500-9120 | DEBT SERVICE - INTEREST | 9,379.00 | | | | 9,379.00 | |
| **Totals for : 9500 (NON-DEPARTMENTAL)** | | **63,046.00** | | | **0.00** | **63,046.00** | |
| 10-9990-0001 | CONTINGENCY | 19,787.00 | | 12,400.00 | 62.67 | 7,387.00 | 9,610.00 |
| **Totals for : 9990 (CONTINGENCY)** | | **19,787.00** | | **12,400.00** | **62.67** | **7,387.00** | **9,610.00** |
| **Total Expenditures** | | **2,396,764.00** | **195,918.07** | **1,274,338.64** | **53.17** | **1,122,425.36** | **1,452,876.07** |
| **Excess of Revenues over Expenditures for 10 General Fund** | | | **114,916.00** | **560,517.25** | **64.86** | **1,684,333.47** | |

Date: 01/04/2022
Time: 4:30:17PM

# Statement of Revenues & Expenditures

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Town of Chase City
For Period Ending 12/31/2021

| ACCOUNT | DESCRIPTION | ANNUAL BUDGET | CURRENT PERIOD | YEAR TO DATE | % USED | BUDGET REMAINING | PRIOR YEAR TO DATE |
|---|---|---|---|---|---|---|---|
| 20-0033-0101 | CDBG - ENDLY STREET | 262,450.00 | 74,360.52 | 311,868.62 | 118.83 | 49,418.62- | 627,299.11 |
| **Totals for : 0033 (FEDERAL - CATAGORICAL AID)** | | **262,450.00** | **74,360.52** | **311,868.62** | **118.83** | **49,418.62-** | **627,299.11** |
| **Total Revenues** | | **262,450.00** | **74,360.52** | **311,868.62** | **118.83** | **49,418.62-** | **627,299.11** |
| 20-8140-9300 | CDBG- ENDLY STREET | 262,450.00 | 74,360.53 | 311,868.63 | 118.83 | 49,418.63- | 627,319.46 |
| **Totals for : 8140 (CDBG)** | | **262,450.00** | **74,360.53** | **311,868.63** | **118.83** | **49,418.63-** | **627,319.46** |
| **Total Expenditures** | | **262,450.00** | **74,360.53** | **311,868.63** | **118.83** | **49,418.63-** | **627,319.46** |
| **Excess of Revenues over Expenditures for 20 CDBG - Endly Street Project** | | | **0.01-** | **0.01-** | **118.83** | **98,837.25-** | |

Date: 01/04/2022
Time: 4:30:17PM

# Statement of Revenues & Expenditures

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Town of Chase City
For Period Ending 12/31/2021

| ACCOUNT | DESCRIPTION | ANNUAL BUDGET | CURRENT PERIOD | YEAR TO DATE | % USED | BUDGET REMAINING | PRIOR YEAR TO DATE |
|---|---|---|---|---|---|---|---|
| 25-0015-0101 | INTEREST EARNED | | 0.57 | 5.44 | | 5.44- | 24.94 |
| **Totals for : 0015 (USE OF MONEY & PROPERTY)** | | | **0.57** | **5.44** | **0.00** | **5.44-** | **24.94** |
| 25-0018-9914 | MISCELLANEOUS RECEIVAB | | | | | 0.00 | 19,957.75 |
| **Totals for : 0018 (MISC REVENUE)** | | | | | **0.00** | **0.00** | **19,957.75** |
| **Total Revenues** | | | **0.57** | **5.44** | **0.00** | **5.44-** | **19,982.69** |
| 25-8140-9300 | CDBG- PROGRAM INCOME E | | 1,249.71 | 18,394.44 | | 18,394.44- | 33,929.01 |
| **Totals for : 8140 (CDBG)** | | | **1,249.71** | **18,394.44** | **0.00** | **18,394.44-** | **33,929.01** |
| **Total Expenditures** | | | **1,249.71** | **18,394.44** | **0.00** | **18,394.44-** | **33,929.01** |
| **Excess of Revenues over Expenditures for 25 CDBG - West 4th Street Project Phase Two** | | | **1,249.14-** | **18,389.00-** | **0.00** | **18,399.88-** | |

Date: 01/04/2022
Time: 4:30:17PM

# Statement of Revenues & Expenditures

User: VAGRAY


Town of Chase City
For Period Ending 12/31/2021

| ACCOUNT | DESCRIPTION | ANNUAL BUDGET | CURRENT PERIOD | YEAR TO DATE | % USED | BUDGET REMAINING | PRIOR YEAR TO DATE |
|---|---|---|---|---|---|---|---|
| 30-0015-0101 | INTEREST EARNED | | 217.73 | 2,412.76 | | 2,412.76- | |
| **Totals for : 0015 (USE OF MONEY & PROPERTY)** | | | **217.73** | **2,412.76** | **0.00** | **2,412.76-** | |
| 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-** | **217.73** | **2,412.76** | **-0.21** | **1,151,462.76-** | |
| 30-8200-1160 | SALARIES & WAGES - ARPA | 70,000.00 | 30,000.00 | 30,000.00 | 42.86 | 40,000.00 | |
| 30-8200-2100 | FICA | 2,295.00 | 2,295.00 | 2,295.00 | 100.00 | 0.00 | |
| 30-8200-8300 | WIFI EXTENSIONS | 6,580.00 | | 6,580.00 | 100.00 | 0.00 | |
| 30-8200-8301 | SCADA WITH ADDITIONAL E | 94,456.00 | 58,327.26 | 101,047.60 | 106.98 | 6,591.60- | |
| 30-8200-8302 | WWTP IMPROVEMENTS | 10,000.00 | 4,044.76 | 11,920.39 | 119.20 | 1,920.39- | |
| 30-8200-8305 | WATER FILTRATION - CULV | 5,000.00 | | 2,511.00 | 50.22 | 2,489.00 | |
| 30-8200-8306 | DIGITAL WATER METERS | 475,920.00 | 287,794.32 | 357,585.77 | 75.14 | 118,334.23 | |
| 30-8200-8308 | TWO NEW PUMPS FOR WW | 96,417.10 | | 97,817.10 | 101.45 | 1,400.00- | |
| 30-8200-8309 | ARCHITECT | 60,000.00 | 11,822.06 | 18,932.06 | 31.55 | 41,067.94 | |
| 30-8200-8310 | POLICE DEPARTMENT RENC | 277,705.00 | | | | 277,705.00 | |
| **Totals for : 8200 (ARPA FUNDS)** | | **1,098,373.10** | **394,283.40** | **628,688.92** | **57.24** | **469,684.18** | |
| 30-9990-0001 | CONTINGENCY | 50,676.90 | | | | 50,676.90 | |
| **Totals for : 9990 (CONTINGENCY)** | | **50,676.90** | | | **0.00** | **50,676.90** | |
| **Total Expenditures** | | **1,149,050.00** | **394,283.40** | **628,688.92** | **54.71** | **520,361.08** | |
| **Excess of Revenues over Expenditures for 30 American Rescue Plan Act Funds** | | **2,298,100.00-** | **394,065.67-** | **626,276.16-** | **0.00** | **631,101.68-** | |

# Statement of Revenues & Expenditures

Town of Chase City
For Period Ending 12/31/2021

| ACCOUNT | DESCRIPTION | ANNUAL BUDGET | CURRENT PERIOD | YEAR TO DATE | % USED | BUDGET REMAINING | PRIOR YEAR TO DATE |
|---|---|---|---|---|---|---|---|
| 51-0015-0101 | INTEREST EARNED | 8,000.00 | 150.11 | 894.12 | 11.18 | 7,105.88 | 567.30 |
| **Totals for : 0015 (USE OF MONEY & PROPERTY)** | | **8,000.00** | **150.11** | **894.12** | **11.18** | **7,105.88** | **567.30** |
| 51-0016-0811 | WATER | 525,000.00 | 42,362.43 | 254,100.91 | 48.40 | 270,899.09 | 265,875.42 |
| 51-0016-0813 | PENALTIES | 22,000.00 | 1,267.48 | 7,531.19 | 34.23 | 14,468.81 | 11,835.67 |
| 51-0016-0821 | WATER CONNECTIONS | 4,500.00 | | | | 4,500.00 | |
| 51-0016-0823 | CUT-ON FEES | 9,600.00 | 750.00 | 4,200.00 | 43.75 | 5,400.00 | 5,350.00 |
| **Totals for : 0016 (CHARGES FOR SERVICES)** | | **561,100.00** | **44,379.91** | **265,832.10** | **47.38** | **295,267.90** | **283,061.09** |
| 51-0018-9913 | MISCELLANEOUS REVENUE | 3,000.00 | 4,178.95 | 5,827.72 | 194.26 | 2,827.72- | 1,061.93 |
| **Totals for : 0018 (MISC REVENUE)** | | **3,000.00** | **4,178.95** | **5,827.72** | **194.26** | **2,827.72-** | **1,061.93** |
| **Total Revenues** | | **572,100.00** | **48,708.97** | **272,553.94** | **47.64** | **299,546.06** | **284,690.32** |
| 51-4502-1100 | SALARIES AND WAGES - RE | 140,500.00 | 10,971.43 | 65,002.77 | 46.27 | 75,497.23 | 72,908.38 |
| 51-4502-1183 | SHOP LABOR | 18,000.00 | 1,514.04 | 8,636.91 | 47.98 | 9,363.09 | 7,789.83 |
| 51-4502-1200 | SALARIES AND WAGES - OV | 3,500.00 | 247.24 | 1,543.86 | 44.11 | 1,956.14 | 4,284.01 |
| 51-4502-2100 | FICA | 12,500.00 | 917.36 | 5,978.51 | 47.83 | 6,521.49 | 6,602.94 |
| 51-4502-2210 | RETIREMENT (VRS) | 9,000.00 | 832.32 | 5,023.69 | 55.82 | 3,976.31 | 4,651.47 |
| 51-4502-2300 | HEALTH INSURANCE | 31,954.00 | 2,662.80 | 14,708.80 | 46.03 | 17,245.20 | 17,728.00 |
| 51-4502-2400 | GROUP LIFE INSURANCE | 1,950.00 | 155.95 | 954.71 | 48.96 | 995.29 | 970.36 |
| 51-4502-2600 | UNEMPLOYMENT INSURAN | 30.00 | | 34.24 | 114.13 | 4.24- | 20.46 |
| 51-4502-2700 | DISABILITY INSURANCE | 900.00 | 59.09 | 399.47 | 44.39 | 500.53 | 468.22 |
| 51-4502-2720 | WORKER'S COMP | 5,000.00 | 1,339.59 | 4,018.77 | 80.38 | 981.23 | 3,255.81 |
| 51-4502-3100 | PROFESSIONAL SERVICES | 2,500.00 | 200.00 | 2,986.50 | 119.46 | 486.50- | 1,786.50 |
| 51-4502-3102 | BONUS | 6,900.00 | | 7,606.96 | 110.25 | 706.96- | 6,605.37 |
| 51-4502-3310 | REPAIRS AND MAINTENANC | 3,000.00 | | | | 3,000.00 | |
| 51-4502-3311 | REPAIRS AND MAINT - WA T | 25,000.00 | | 13,153.83 | 52.62 | 11,846.17 | 12,479.91 |
| 51-4502-5111 | ELECTRIC | 5,400.00 | 796.89 | 2,030.20 | 37.60 | 3,369.80 | 1,495.33 |
| 51-4502-5120 | HEAT | 700.00 | 278.73 | 820.04 | 117.15 | 120.04- | |
| 51-4502-5150 | WATER - R.R.S.A. | 229,000.00 | 18,905.93 | 94,478.88 | 41.26 | 134,521.12 | 107,667.31 |
| 51-4502-5210 | POSTAGE | 2,200.00 | 366.19 | 1,094.69 | 49.76 | 1,105.31 | 992.10 |
| 51-4502-5220 | FREIGHT AND EXPRESS | 100.00 | 73.34 | 100.00 | 100.00 | 0.00 | 33.41 |
| 51-4502-5230 | TELECOMMUNICATIONS | 1,200.00 | 88.55 | 443.64 | 36.97 | 756.36 | 588.30 |
| 51-4502-5305 | MOTOR VEHICLE INS. | 2,052.00 | 517.02 | 1,551.06 | 75.59 | 500.94 | 1,538.31 |
| 51-4502-5510 | TRAVEL (MILEAGE) | 100.00 | | | | 100.00 | |
| 51-4502-5540 | TRAVEL (CONVENTION/EDU | 325.00 | | 251.66 | 77.43 | 73.34 | 243.33 |
| 51-4502-5810 | DUES AND ASSOC MEMBER: | 400.00 | | 400.00 | 100.00 | 0.00 | 400.00 |
| 51-4502-5841 | WATER FEES/DEPT OF HE | 3,800.00 | | 3,834.00 | 100.89 | 34.00- | 3,770.10 |
| 51-4502-5860 | PERMITS/LICENSES | 300.00 | | | | 300.00 | |
| 51-4502-5861 | MISC UTILITY | 300.00 | 25.20 | 179.55 | 59.85 | 120.45 | 439.95 |
| 51-4502-5899 | MISCELLANEOUS | 200.00 | | 200.00 | 100.00 | 0.00 | |
| 51-4502-6001 | OFFICE SUPPLIES | 500.00 | | 229.11 | 45.82 | 270.89 | 400.00 |
| 51-4502-6007 | REPAIR AND MAINTENANCE | 500.00 | | 500.00 | 100.00 | 0.00 | |
| 51-4502-6008 | VEHICLE/POWER EQUIP FU | 8,500.00 | 2,147.42 | 4,178.39 | 49.16 | 4,321.61 | 2,815.36 |
| 51-4502-6009 | VEHICLE/POWER EQUIP SU | 4,500.00 | 416.67 | 3,023.04 | 67.18 | 1,476.96 | 1,376.75 |

# Statement of Revenues & Expenditures



Town of Chase City
For Period Ending 12/31/2021

| 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 | 4,127.46 | 10,486.30 | 41.95 | 14,513.70 | 14,311.13 |
| 51-4502-8105 | MOTOR VEHICLES - REPLA | 12,500.00 | | 11,187.00 | 89.50 | 1,313.00 | |
| 51-4502-8211 | VALVE REPLACEMENT | 8,000.00 | | | | 8,000.00 | |
| **Totals for : 4502 (WATER)** | | **566,311.00** | **46,643.22** | **265,036.58** | **46.80** | **301,274.42** | **275,622.64** |
| 51-9990-0001 | CONTINGENCY | 5,789.00 | | | | 5,789.00 | |
| **Totals for : 9990 (CONTINGENCY)** | | **5,789.00** | | | **0.00** | **5,789.00** | |
| **Total Expenditures** | | **572,100.00** | **46,643.22** | **265,036.58** | **46.33** | **307,063.42** | **275,622.64** |
| **Excess of Revenues over Expenditures for 51 Water Fund** | | | **2,065.75** | **7,517.36** | **46.98** | **606,609.48** | |

# Statement of Revenues & Expenditures

Town of Chase City
For Period Ending 12/31/2021

| 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 | 1,440.00 | 36.00 | 2,560.00 | 1,620.00 |
| 52-0016-0812 | SEWER | 350,000.00 | 31,734.24 | 177,843.67 | 50.81 | 172,156.33 | 176,106.86 |
| 52-0016-0813 | PENALTIES | 11,500.00 | 846.29 | 5,130.11 | 44.61 | 6,369.89 | 5,280.76 |
| 52-0016-0822 | SEWER CONNECTION | 2,500.00 | | | | 2,500.00 | |
| **Totals for : 0016 (CHARGES FOR SERVICES)** | | **368,000.00** | **32,940.53** | **184,413.78** | **50.11** | **183,586.22** | **183,007.62** |
| 52-0018-9916 | COVID - MECKLENBURG CO | | | | | 0.00 | 66,309.48 |
| **Totals for : 0018 (MISC REVENUE)** | | | | | **0.00** | **0.00** | **66,309.48** |
| **Total Revenues** | | **368,000.00** | **32,940.53** | **184,413.78** | **50.11** | **183,586.22** | **249,317.10** |
| 52-4503-1100 | SALARIES AND WAGES - RE | 130,000.00 | 12,183.58 | 62,120.58 | 47.79 | 67,879.42 | 73,048.53 |
| 52-4503-1150 | SALARIES & WAGES - HOLI | 2,100.00 | 606.24 | 1,462.40 | 69.64 | 637.60 | 1,250.24 |
| 52-4503-1183 | SHOP LABOR | 17,000.00 | 1,514.04 | 8,636.90 | 50.81 | 8,363.10 | 7,918.21 |
| 52-4503-1200 | SALARIES AND WAGES - OV | 3,000.00 | 685.76 | 5,370.35 | 179.01 | 2,370.35- | 4,063.94 |
| 52-4503-1300 | SALARIES AND WAGES - PA | | 416.00 | 2,080.00 | | 2,080.00- | |
| 52-4503-2100 | FICA | 11,000.00 | 1,113.06 | 5,739.06 | 52.17 | 5,260.94 | 6,204.49 |
| 52-4503-2210 | RETIREMENT (VRS) | 8,000.00 | 766.26 | 4,624.99 | 57.81 | 3,375.01 | 5,114.56 |
| 52-4503-2300 | HEALTH INSURANCE | 31,954.00 | 2,662.80 | 14,708.80 | 46.03 | 17,245.20 | 17,728.00 |
| 52-4503-2400 | GROUP LIFE INSURANCE | 900.00 | 143.57 | 878.95 | 97.66 | 21.05 | 441.06 |
| 52-4503-2600 | UNEMPLOYMENT INSURAN | 30.00 | | 35.51 | 118.37 | 5.51- | 21.21 |
| 52-4503-2700 | DISABILITY INSURANCE | 900.00 | 59.09 | 399.47 | 44.39 | 500.53 | 468.22 |
| 52-4503-2720 | WORKER'S COMP | 1,980.00 | 530.48 | 1,591.44 | 80.38 | 388.56 | 1,289.31 |
| 52-4503-3100 | PROFESSIONAL SERVICES | 32,000.00 | 2,435.40 | 14,979.00 | 46.81 | 17,021.00 | 13,932.70 |
| 52-4503-3310 | REPAIRS AND MAINTENANC | 18,000.00 | 2,493.67 | 3,623.68 | 20.13 | 14,376.32 | 15,285.01 |
| 52-4503-3316 | COVID-19 | | | | | 0.00 | 32,483.33 |
| 52-4503-5111 | ELECTRIC | 45,000.00 | 3,993.35 | 20,346.16 | 45.21 | 24,653.84 | 19,630.15 |
| 52-4503-5120 | HEAT | 1,500.00 | 815.02 | 1,356.33 | 90.42 | 143.67 | 99.14 |
| 52-4503-5210 | POSTAGE | 2,000.00 | 357.67 | 1,069.24 | 53.46 | 930.76 | 969.03 |
| 52-4503-5220 | FREIGHT AND EXPRESS | 200.00 | 99.16 | 142.18 | 71.09 | 57.82 | 91.60 |
| 52-4503-5230 | TELECOMMUNICATIONS | 2,100.00 | 347.40 | 1,107.84 | 52.75 | 992.16 | 1,110.72 |
| 52-4503-5305 | MOTOR VEHICLE INS. | 2,040.00 | 514.00 | 1,542.00 | 75.59 | 498.00 | 1,530.24 |
| 52-4503-5510 | TRAVEL (MILEAGE) | 100.00 | | | | 100.00 | |
| 52-4503-5540 | TRAVEL (CONVENTION/EDU | 1,500.00 | | 548.11 | 36.54 | 951.89 | 270.96 |
| 52-4503-5841 | ANNUAL FEES - WWTP | 2,900.00 | | 2,940.00 | 101.38 | 40.00- | 2,889.00 |
| 52-4503-5899 | MISCELLANEOUS | 200.00 | | 200.00 | 100.00 | 0.00 | 2.77 |
| 52-4503-6001 | OFFICE SUPPLIES | 300.00 | | 229.12 | 76.37 | 70.88 | 300.00 |
| 52-4503-6007 | REPAIR AND MAINTENANCE | 1,500.00 | 57.54 | 1,216.44 | 81.10 | 283.56 | |
| 52-4503-6008 | VEHICLE/POWER EQUIP FU | 9,000.00 | 2,401.25 | 4,432.22 | 49.25 | 4,567.78 | 2,815.34 |
| 52-4503-6009 | VEHICLE/POWER EQUIP SU | 4,000.00 | 166.72 | 3,276.67 | 81.92 | 723.33 | 1,521.85 |
| 52-4503-6014 | OTHER OPERATING SUPPLI | 26,000.00 | 483.46 | 18,357.85 | 70.61 | 7,642.15 | 16,005.91 |
| **Totals for : 4503 (SEWER)** | | **355,204.00** | **34,845.52** | **183,015.29** | **51.52** | **172,188.71** | **226,485.52** |
| 52-9990-0001 | CONTINGENCY | 12,796.00 | | 8,500.00 | 66.43 | 4,296.00 | |
| **Totals for : 9990 (CONTINGENCY)** | | **12,796.00** | | **8,500.00** | **66.43** | **4,296.00** | |

# Statement of Revenues & Expenditures



Town of Chase City
For Period Ending 12/31/2021

| ACCOUNT | DESCRIPTION | ANNUAL BUDGET | CURRENT PERIOD | YEAR TO DATE | % USED | BUDGET REMAINING | PRIOR YEAR TO DATE |
|---|---|---|---|---|---|---|---|
| **Total Expenditures** | | **368,000.00** | **34,845.52** | **191,515.29** | **52.04** | **176,484.71** | **226,485.52** |
| **Excess of Revenues over Expenditures for 52 Sewer Fund** | | | **1,904.99-** | **7,101.51-** | **51.08** | **360,070.93** | |

# Statement of Revenues & Expenditures

Town of Chase City
For Period Ending 12/31/2021

| ACCOUNT | DESCRIPTION | ANNUAL BUDGET | CURRENT PERIOD | YEAR TO DATE | % USED | BUDGET REMAINING | PRIOR YEAR TO DATE |
|---|---|---|---|---|---|---|---|
| 53-0015-0101 | INTEREST EARNED | 4,000.00 | 69.87 | 98.85 | 2.47 | 3,901.15 | 100.74 |
| **Totals for : 0015 (USE OF MONEY & PROPERTY)** | | **4,000.00** | **69.87** | **98.85** | **2.47** | **3,901.15** | **100.74** |
| 53-0016-0806 | SEWER ESCROW | 114,000.00 | 9,165.11 | 53,114.40 | 46.59 | 60,885.60 | 52,427.73 |
| 53-0016-0813 | PENALTIES | 4,000.00 | 259.58 | 1,466.71 | 36.67 | 2,533.29 | 1,700.46 |
| **Totals for : 0016 (CHARGES FOR SERVICES)** | | **118,000.00** | **9,424.69** | **54,581.11** | **46.26** | **63,418.89** | **54,128.19** |
| **Total Revenues** | | **122,000.00** | **9,494.56** | **54,679.96** | **44.82** | **67,320.04** | **54,228.93** |
| 53-4504-9110 | DEBT SERVICE - PRINCIPLE | 104,000.00 | | 104,000.00 | 100.00 | 0.00 | 102,000.00 |
| 53-4504-9120 | DEBT SERVICE - INTEREST | 14,021.00 | | 7,517.25 | 53.61 | 6,503.75 | 8,511.74 |
| **Totals for : 4504 (SEWER ESCROW)** | | **118,021.00** | | **111,517.25** | **94.49** | **6,503.75** | **110,511.74** |
| 53-9990-0001 | CONTINGENCY | 3,979.00 | | | | 3,979.00 | |
| **Totals for : 9990 (CONTINGENCY)** | | **3,979.00** | | | **0.00** | **3,979.00** | |
| **Total Expenditures** | | **122,000.00** | | **111,517.25** | **91.41** | **10,482.75** | **110,511.74** |
| **Excess of Revenues over Expenditures for 53 Sewer Escrow** | | | **9,494.56** | **56,837.29-** | **68.11** | **77,802.79** | |

# Statement of Revenues & Expenditures

Town of Chase City
For Period Ending 12/31/2021

| ACCOUNT | DESCRIPTION | ANNUAL BUDGET | CURRENT PERIOD | YEAR TO DATE | % USED | BUDGET REMAINING | PRIOR YEAR TO DATE |
|---|---|---|---|---|---|---|---|
| 54-0015-0101 | INTEREST EARNED | | 2.66 | 14.43 | | 14.43- | 31.49 |
| **Totals for : 0015 (USE OF MONEY & PROPERTY)** | | | **2.66** | **14.43** | **0.00** | **14.43-** | **31.49** |
| 54-0016-0808 | RD SEWER/2014 | 71,488.00 | 7,086.88 | 41,451.38 | 57.98 | 30,036.62 | 40,680.49 |
| 54-0016-0813 | PENALTIES | 2,000.00 | 207.19 | 1,065.28 | 53.26 | 934.72 | 1,344.97 |
| **Totals for : 0016 (CHARGES FOR SERVICES)** | | **73,488.00** | **7,294.07** | **42,516.66** | **57.86** | **30,971.34** | **42,025.46** |
| **Total Revenues** | | **73,488.00** | **7,296.73** | **42,531.09** | **57.87** | **30,956.91** | **42,056.95** |
| 54-4505-5899 | MISCELLANEOUS | | 55.40 | 55.40 | | 55.40- | |
| 54-4505-9110 | DEBT SERVICE - PRINCIPAL | 37,800.00 | 3,179.51 | 18,699.98 | 49.47 | 19,100.02 | 18,305.04 |
| 54-4505-9120 | DEBT SERVICE - INTEREST | 35,688.00 | 2,944.49 | 18,044.02 | 50.56 | 17,643.98 | 18,438.96 |
| **Totals for : 4505 (WASTEWATER PROJECT)** | | **73,488.00** | **6,179.40** | **36,799.40** | **50.08** | **36,688.60** | **36,744.00** |
| **Total Expenditures** | | **73,488.00** | **6,179.40** | **36,799.40** | **50.08** | **36,688.60** | **36,744.00** |
| **Excess of Revenues over Expenditures for 54 Wastewater Project / Rural Development Constructio** | | | **1,117.33** | **5,731.69** | **53.98** | **67,645.51** | |

Date: 01/04/2022
Time: 4:30:17PM

# Statement of Revenues & Expenditures

User: VAGRAY
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Town of Chase City
For Period Ending 12/31/2021

| ACCOUNT | DESCRIPTION | ANNUAL BUDGET | CURRENT PERIOD | YEAR TO DATE | % USED | BUDGET REMAINING | PRIOR YEAR TO DATE |
|---|---|---|---|---|---|---|---|
| 55-0015-0101 | INTEREST EARNED | | 2.90 | 18.28 | | 18.28- | 32.02 |
| **Totals for : 0015 (USE OF MONEY & PROPERTY)** | | | **2.90** | **18.28** | **0.00** | **18.28-** | **32.02** |
| **Total Revenues** | | | **2.90** | **18.28** | **0.00** | **18.28-** | **32.02** |
| 55-4506-3103 | BUILDINGS OFFICIAL/DEMOL | | | 52.00 | | 52.00- | 8,022.00 |
| 55-4506-3310 | REPAIRS AND MAINTENANC | | | | | 0.00 | 312.00 |
| **Totals for : 4506 (BUILDING OFFICIAL/DEMOS)** | | | | **52.00** | **0.00** | **52.00-** | **8,334.00** |
| **Total Expenditures** | | | | **52.00** | **0.00** | **52.00-** | **8,334.00** |
| **Excess of Revenues over Expenditures for 55 Building Official/Demolitions** | | | **2.90** | **33.72-** | **0.00** | **70.28-** | |

Date: 01/04/2022
Time: 4:30:17PM

# Statement of Revenues & Expenditures

User: VAGRAY
Page: 1

Town of Chase City
For Period Ending 12/31/2021

| ACCOUNT | DESCRIPTION | ANNUAL BUDGET | CURRENT PERIOD | YEAR TO DATE | % USED | BUDGET REMAINING | PRIOR YEAR TO DATE |
|---|---|---|---|---|---|---|---|
| 72-0015-0101 | INTEREST EARNED | 400.00 | 18.31 | 115.68 | 28.92 | 284.32 | 49.92 |
| 72-0015-0102 | INTEREST EARNED - MAUSC | 350.00 | 8.00 | 39.97 | 11.42 | 310.03 | 31.84 |
| **Totals for : 0015 (USE OF MONEY & PROPERTY)** | | **750.00** | **26.31** | **155.65** | **20.75** | **594.35** | **81.76** |
| 72-0016-1305 | GRAVE DIGGING | 10,000.00 | 1,125.00 | 7,925.00 | 79.25 | 2,075.00 | 6,275.00 |
| 72-0016-1306 | LETTERING ON CRYPT DOO | 500.00 | | | | 500.00 | |
| **Totals for : 0016 (CHARGES FOR SERVICES)** | | **10,500.00** | **1,125.00** | **7,925.00** | **75.48** | **2,575.00** | **6,275.00** |
| 72-0018-9907 | SALE OF LOTS | 7,000.00 | 500.00 | 2,500.00 | 35.71 | 4,500.00 | 5,000.00 |
| 72-0018-9913 | SALE OF CRYPTS AND NIC | 4,390.00 | | | | 4,390.00 | 2,195.00 |
| 72-0018-9914 | SALE OF CRYPT TRAYS | 300.00 | 50.00 | 200.00 | 66.67 | 100.00 | 50.00 |
| 72-0018-9916 | MISCELLANEOUS REVENUE | 200.00 | | 140.00 | 70.00 | 60.00 | 140.00 |
| **Totals for : 0018 (MISC REVENUE)** | | **11,890.00** | **550.00** | **2,840.00** | **23.89** | **9,050.00** | **7,385.00** |
| **Total Revenues** | | **23,140.00** | **1,701.31** | **10,920.65** | **47.19** | **12,219.35** | **13,741.76** |
| 72-7140-1100 | SALARIES AND WAGES - RE | 6,000.00 | 107.19 | 648.93 | 10.82 | 5,351.07 | 525.02 |
| 72-7140-1183 | SHOP LABOR | 50.00 | | | | 50.00 | |
| 72-7140-1200 | SALARIES AND WAGES - OV | 3,500.00 | 593.40 | 3,275.32 | 93.58 | 224.68 | 1,236.18 |
| 72-7140-2100 | FICA | 500.00 | 50.98 | 285.92 | 57.18 | 214.08 | 126.86 |
| 72-7140-2210 | RETIREMENT (VRS) | 700.00 | 24.23 | 146.19 | 20.88 | 553.81 | 231.53 |
| 72-7140-2300 | HEALTH INSURANCE | 1,522.00 | 126.80 | 760.80 | 49.99 | 761.20 | 768.00 |
| 72-7140-2400 | GROUP LIFE INSURANCE | 250.00 | 4.54 | 27.80 | 11.12 | 222.20 | 112.72 |
| 72-7140-2600 | UNEMPLOYMENT INSURAN | 20.00 | | 10.15 | 50.75 | 9.85 | 6.06 |
| 72-7140-2700 | DISABILITY INSURANCE | 110.00 | 11.31 | 70.44 | 64.04 | 39.56 | 70.16 |
| 72-7140-2720 | WORKER'S COMP | 40.00 | 10.72 | 32.16 | 80.40 | 7.84 | 26.03 |
| 72-7140-3310 | REPAIRS AND MAINTENANC | 400.00 | | 400.00 | 100.00 | 0.00 | 127.28 |
| 72-7140-3312 | LETTERING - OLD MAUSOLE | 300.00 | | 300.00 | 100.00 | 0.00 | |
| 72-7140-5110 | ELECTRIC | 800.00 | 9.56 | 245.08 | 30.64 | 554.92 | 218.30 |
| 72-7140-5899 | MISCELLANEOUS | 100.00 | | 126.00 | 126.00 | 26.00- | 100.00 |
| 72-7140-6007 | REPAIRS AND MAINT SUPPL | 200.00 | | 267.43 | 133.72 | 67.43- | 125.00 |
| 72-7140-6009 | VEHICLE/POWER EQUIP SU | 250.00 | | 81.62 | 32.65 | 168.38 | |
| 72-7140-6014 | OTHER OPERATING SUPPLI | 1,900.00 | 524.28 | 791.97 | 41.68 | 1,108.03 | 1,441.24 |
| **Totals for : 7140 (CEMETERY DEPARTMENT)** | | **16,642.00** | **1,463.01** | **7,469.81** | **44.89** | **9,172.19** | **5,114.38** |
| 72-9990-0001 | CONTINGENCY | 6,498.00 | | | | 6,498.00 | |
| **Totals for : 9990 (CONTINGENCY)** | | **6,498.00** | | | **0.00** | **6,498.00** | |
| **Total Expenditures** | | **23,140.00** | **1,463.01** | **7,469.81** | **32.28** | **15,670.19** | **5,114.38** |
| **Excess of Revenues over Expenditures for 72 Cemetary Fund** | | | **238.30** | **3,450.84** | **39.74** | **27,889.54** | |

# Statement of Revenues & Expenditures



Town of Chase City
For Period Ending 12/31/2021

| ACCOUNT | DESCRIPTION | ANNUAL BUDGET | CURRENT PERIOD | YEAR TO DATE | % USED | BUDGET REMAINING | PRIOR YEAR TO DATE |
|---|---|---|---|---|---|---|---|
| 73-0015-0101 | INTEREST EARNED | 250.00 | 10.08 | 63.99 | 25.60 | 186.01 | 75.72 |
| 73-0015-0102 | INTEREST EARNED - VIP 1-3 | 8,000.00 | 182.51 | 1,867.89 | 23.35 | 6,132.11 | 2,858.53 |
| 73-0015-0103 | INTEREST EARNED - EDWAF | 60,000.00 | 5,980.08 | 2,734.92 | 4.56 | 57,265.08 | 30,157.20 |
| **Totals for : 0015 (USE OF MONEY & PROPERTY)** | | **68,250.00** | **6,172.67** | **4,666.80** | **6.84** | **63,583.20** | **33,091.45** |
| 73-0018-9916 | MISCELLANEOUS REVENUE | | | | | 0.00 | 13,190.78 |
| **Totals for : 0018 (MISC REVENUE)** | | | | | **0.00** | **0.00** | **13,190.78** |
| **Total Revenues** | | **68,250.00** | **6,172.67** | **4,666.80** | **6.84** | **63,583.20** | **46,282.23** |
| 73-7160-3310 | REPAIRS AND MAINTENANC | 68,250.00 | 45,490.03 | 77,922.18 | 114.17 | 9,672.18- | 43,329.23 |
| 73-7160-5899 | MISCELLANEOUS | | 209.97 | 4,121.00 | | 4,121.00- | 1,800.44 |
| **Totals for : 7160 (CEMETERY BEQUEST)** | | **68,250.00** | **45,700.00** | **82,043.18** | **120.21** | **13,793.18-** | **45,129.67** |
| **Total Expenditures** | | **68,250.00** | **45,700.00** | **82,043.18** | **120.21** | **13,793.18-** | **45,129.67** |
| **Excess of Revenues over Expenditures for 73 Cemetary / Allen W. Gregory** | | | **39,527.33-** | **77,376.38-** | **63.52** | **49,790.02** | |
| **Excess of Revenues over Expenditures for Report** | | **2,298,100.00-** | **308,912.30-** | **208,796.93-** | | **2,125,732.65** | **266,538.43-** |