Statement of Revenues & Expenditures

Town of Chase City
For Period Ending 10/31/2026

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
Total Revenues		**5,036,129.00**	**407,197.32**	**1,861,880.76**	**36.97**	**3,174,248.24**	**2,407,292.91**
Total Expenditures		**5,036,129.00**	**438,071.16**	**2,376,485.53**	**47.19**	**2,659,643.47**	**3,128,824.27**
Excess of Revenues over Expenditures for Report			**30,873.84-**	**514,604.77-**		**5,833,891.71**	**721,531.36-**