

Date: 11/02/2020

Time: 3:22:26PM

**Statement of Revenues & Expenditures**

User: VAGRAY

Page: 1

Town of Chase City  
For Period Ending 10/31/2020

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
<b>Total Revenues</b>		<b>5,669,638.00</b>	<b>469,277.66</b>	<b>1,539,556.35</b>	<b>27.15</b>	<b>4,130,081.65</b>	<b>1,210,864.33</b>
<b>Total Expenditures</b>		<b>5,669,638.00</b>	<b>511,888.61</b>	<b>1,816,701.97</b>	<b>32.04</b>	<b>3,852,936.03</b>	<b>1,457,364.67</b>
<b>Excess of Revenues over Expenditures for Report</b>			<b>42,610.95-</b>	<b>277,145.62-</b>		<b>7,983,017.68</b>	<b>246,500.34-</b>