

Date: 11/02/2023  
Time: 12:18:46PM

# Statement of Revenues & Expenditures

User: VAGRAY  
Page: 1

Town of Chase City  
For Period Ending 10/31/2023

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
<b>Total Revenues</b>		<b>5,464,647.00</b>	<b>251,887.56</b>	<b>1,206,693.41</b>	<b>22.08</b>	<b>4,257,953.59</b>	<b>1,147,130.97</b>
<b>Total Expenditures</b>		<b>5,464,647.00</b>	<b>309,209.95</b>	<b>1,871,802.63</b>	<b>34.25</b>	<b>3,592,844.37</b>	<b>1,563,978.46</b>
<b>Excess of Revenues over Expenditures for Report</b>			<b>57,322.39-</b>	<b>665,109.22-</b>		<b>7,850,797.96</b>	<b>416,847.49-</b>