

Date: 05/03/2022

Time: 7:47:44AM

**Statement of Revenues & Expenditures**

User: VAGRAY

Page: 1

Town of Chase City  
For Period Ending 04/30/2022

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
<b>Total Revenues</b>		<b>2,737,142.00</b>	<b>186,566.13</b>	<b>3,991,845.13</b>	<b>145.84</b>	<b>1,254,703.13-</b>	<b>4,759,856.23</b>
<b>Total Expenditures</b>		<b>5,035,242.00</b>	<b>301,739.93</b>	<b>4,214,150.73</b>	<b>83.69</b>	<b>821,091.27</b>	<b>4,568,991.56</b>
<b>Excess of Revenues over Expenditures for Report</b>		<b>2,298,100.00-</b>	<b>115,173.80-</b>	<b>222,305.60-</b>		<b>433,611.86-</b>	<b>190,864.67</b>