

Date: 03/02/2021  
Time: 10:01:58AM

**Statement of Revenues & Expenditures**

User: VAGRAY  
Page: 1

Town of Chase City  
For Period Ending 02/28/2021

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>509,415.71</b>	<b>3,683,588.36</b>	<b>64.97</b>	<b>1,986,049.64</b>	<b>2,686,052.12</b>
<b>Total Expenditures</b>		<b>5,669,638.00</b>	<b>311,229.60</b>	<b>3,504,750.59</b>	<b>61.82</b>	<b>2,164,887.41</b>	<b>2,567,718.22</b>
<b>Excess of Revenues over Expenditures for Report</b>			<b>198,186.11</b>	<b>178,837.77</b>		<b>4,150,937.05</b>	<b>118,333.90</b>