TOWN OF APPOMATTOX

Financial Status
January 2026

(for balances ending December 31, 2025)

BUDGET PERIOD for FY2026

50% of budget year

6 months

GENERAL FUND

(Less $506,227 Reserves and Loan/Grant Funded Projects)

	Annual Operating Budget	YTD	
Operating Revenues	$ 2,810,707	$ 1,413,506	50%
Operating Expenses	$ 2,810,707	$ 1,357,239	48%
Net Revenue	$ -	$ 56,267	

GENERAL FUND REVENUE LEADERS

	Budget($)	YTD ($)
Meals Tax	1,600,000	832,500
Real Estate Tax	170,000	172,536
Business License	245,000	1,398
Bank Stock	215,000	0
Cigarette Tax	135,000	37,500
Personal Property Taxes	87,000	99,975
Sales Tax	125,000	74,740
Lodging Tax	105,000	60,196

GENERAL FUND REVENUE LEADERS

(collection comparison)

	Current YTD ($) Dec 2025	Prior YTD ($) for Comparison Dec 2024
Meals Tax	832,500	825,566
Real Estate Tax	172,536	172,944
Business License	1,398	341
Bank Stock	0	0
Cigarette Tax	37,500	60,000
Personal Property Taxes	99,975	86,270
Sales Tax	74,740	67,081
Lodging Tax	60,196	57,816

WATER FUND

(Less $735,071 Reserve and Loan/Grant Funded Projects)

	Annual Operating Budget	YTD	
Operating Revenues	$ 523,000	$ 351,520	67%
Operating Expenses	$ 523,000	$ 362,466	69%
Net Revenue	$ -	$ 10,946	

WATER FUND REVENUE

(Less $735,071 Reserve and Loan/Grant Funded Projects)

	Budget	YTD	
Water Sales	$420,000	$ 254,707	61%
Other Revenue and Interest	103,000	96,813	94%
	$523,000	$ 351,520	

SEWER FUND

(Less $134,862 Reserve and Loan/Grant Funded Projects)

	Annual Operating Budget	YTD	
Operating Revenues	$ 924,500	$ 551,527	60%
Operating Expenses	$ 924,500	$ 562,775	61%
Net Revenue	$ -	$ 11,248	*Pending Budget Amendment

SEWER FUND REVENUE

(Less $134,862 and Loan/Grant Funded Projects)

	Budget	YTD	
Sewer Sales	$900,000	$520,624	58%
Other Revenue and Interest	24,500	30,903	126%
	$924,500	$551,527	

CASH ACCOUNTS

SUPERNOW CHECKING as of December 31, 2025	
General Fund	$ 4,585,047
Water Fund (includes $994,840 Water Tower Lease)	710,122
Sewer Fund	1,551,585
	$ 6,846,754
ARPA CHECKING as of December 31, 2025	
	$268,241
MONEY MARKET SAVINGS as of December 31, 2025	
General Fund	345,369
Water Fund	1,500
Sewer Fund **$125,196 Restricted until November 2060**	127,925
	$474,794
CHURCH STREET WATER LINE as of December 31, 2025	
Project Completed - Closed into the Water Fund	**$0.00**
CD ACCOUNTS as of December 31, 2025	
General Fund	1,453,653
Water Fund	633,195
Sewer Fund	564,228
	$2,651,076
CASH ON HAND	**$10,240,865**