

TOWN OF APPOMATTOX

Financial Status

March 2026

(for balances ending February 28, 2026)

BUDGET PERIOD for FY2026

67% of budget year

8 months



GENERAL FUND

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

	Annual Operating Budget	YTD	
Operating Revenues	\$ 2,810,707	\$ 1,943,635	69%
Operating Expenses	\$ 2,810,707	\$ 1,746,250	62%
Net Revenue	\$ -	\$ 197,385	

GENERAL FUND REVENUE LEADERS

	Budget(\$)	YTD (\$)
▶ Meals Tax	1,600,000	1,088,157
▶ Real Estate Tax	170,000	174,283
▶ Business License	245,000	201,602
▶ Bank Stock	215,000	0
▶ Cigarette Tax	135,000	56,250
▶ Personal Property Taxes	87,000	94,559
▶ Sales Tax	125,000	102,784
▶ Lodging Tax	105,000	69,608

GENERAL FUND REVENUE LEADERS

(collection comparison)

	Current YTD (\$)	Prior YTD (\$) for Comparison
	<u>Feb 2026</u>	<u>Feb 2025</u>
▶ Meals Tax	1,088,157	1,081,153
▶ Real Estate Tax	174,283	173,599
▶ Business License	201,602	200,277
▶ Bank Stock	0	0
▶ Cigarette Tax	56,250	71,250
▶ Personal Property Taxes	94,559	96,837
▶ Sales Tax	102,784	92,725
▶ Lodging Tax	69,608	65,428

WATER FUND

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

	<u>Annual Operating Budget</u>	<u>YTD</u>	
Operating Revenues	\$ 523,000	\$ 459,485	88%
Operating Expenses	<u>\$ 523,000</u>	<u>\$ 481,024</u>	92%
Net Revenue	<u>\$ -</u>	<u>\$ 21,539</u>	

WATER FUND REVENUE

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

	Budget	YTD
▶ Water Sales	\$420,000	\$ 342,118 81%
▶ Other Revenue and Interest	<u>103,000</u>	<u>117,367</u> 113%
	\$523,000	\$ 459,485

SEWER FUND

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

	Annual Operating Budget	YTD	
Operating Revenues	\$ 924,500	\$ 732,490	79%
Operating Expenses	\$ 924,500	\$ 695,111	75%
Net Revenue	\$ -	\$ 37,379	

SEWER FUND REVENUE

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

	Budget	YTD	
▶ Sewer Sales	\$900,000	\$699,891	78%
▶ Other Revenue and Interest	<u>24,500</u>	<u>32,599</u>	133%
	\$924,500	\$732,490	

CASH ACCOUNTS

SUPERNOW CHECKING as of February 28, 2026

General Fund	\$ 4,735,185
Water Fund (includes \$994,840 Water Tower Lease)	715,972
Sewer Fund	1,616,102
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	\$ 7,067,259

ARPA CHECKING as of February 28, 2026

\$267,825

MONEY MARKET SAVINGS as of February 28, 2026

General Fund	347,468
Water Fund	1,509
Sewer Fund \$125,196 Restricted until November 2060	128,700
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	\$477,677

CD ACCOUNTS as of December 31, 2026

General Fund	1,453,653
Water Fund	633,195
Sewer Fund	564,228
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	\$2,651,076

CASH ON HAND

\$10,463,837