

TOWN OF APPOMATTOX

Financial Status
February 2026

(for balances ending January 31, 2025)

BUDGET PERIOD for FY2026

58% of budget year

7 months



GENERAL FUND

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

	Annual Operating Budget	YTD	
Operating Revenues	\$ 2,810,707	\$ 1,610,374	57%
Operating Expenses	\$ 2,810,707	\$ 1,566,554	56%
Net Revenue	\$ -	\$ 43,820	

GENERAL FUND REVENUE LEADERS

	Budget(\$)	YTD (\$)
▶ Meals Tax	1,600,000	969,878
▶ Real Estate Tax	170,000	173,009
▶ Business License	245,000	28,448
▶ Bank Stock	215,000	0
▶ Cigarette Tax	135,000	37,500
▶ Personal Property Taxes	87,000	101,705
▶ Sales Tax	125,000	87,728
▶ Lodging Tax	105,000	64,834

GENERAL FUND REVENUE LEADERS

(collection comparison)

	Current YTD (\$)	Prior YTD (\$) for Comparison
	<u>Jan 2025</u>	<u>Jan 2024</u>
▶ Meals Tax	969,878	947,359
▶ Real Estate Tax	1 73,009	1 73,301
▶ Business License	28,448	21,929
▶ Bank Stock	0	0
▶ Cigarette Tax	37,500	67,500
▶ Personal Property Taxes	101,705	89,095
▶ Sales Tax	87,728	79,078
▶ Lodging Tax	64,834	62,065

WATER FUND

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

	<u>Annual Operating Budget</u>	<u>YTD</u>	
Operating Revenues	\$ 523,000	\$ 398,260	76%
Operating Expenses	<u>\$ 523,000</u>	<u>\$ 423,419</u>	81%
Net Revenue	<u>\$ -</u>	<u>\$ 25,159</u>	

WATER FUND REVENUE

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

	Budget	YTD
▶ Water Sales	\$420,000	\$ 293,412 70%
▶ Other Revenue and Interest	<u>103,000</u>	<u>104,848</u> 102%
	\$523,000	\$ 398,260

SEWER FUND

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

	<u>Annual Operating Budget</u>	<u>YTD</u>	
Operating Revenues	\$ 924,500	\$ 631,795	68%
Operating Expenses	\$ 924,500	\$ 635,525	69%
Net Revenue	<u>\$ -</u>	<u>\$ 3,730</u>	*Pending Budget Amendment

SEWER FUND REVENUE

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

	Budget	YTD	
▶ Sewer Sales	\$900,000	\$600,223	67%
▶ Other Revenue and Interest	<u>24,500</u>	<u>31,572</u>	129%
	\$924,500	\$631,795	

CASH ACCOUNTS

SUPERNOW CHECKING as of January 31, 2026

General Fund	\$ 4,570,456
Water Fund (includes \$994,840 Water Tower Lease)	719,538
Sewer Fund	1,593,955
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	\$ 6,883,949

ARPA CHECKING as of January 31, 2026

\$267,790

MONEY MARKET SAVINGS as of January 31, 2026

General Fund	346,470
Water Fund	1,505
Sewer Fund \$125,196 Restricted until November 2060	128,331
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	\$476,306

CD ACCOUNTS as of January 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

\$10,279,121