

MUNICIPAL CORPORATION OF CAPE CHARLES
TREASURER'S REPORT
April 30, 2026

<u>Cash on Hand</u>	<u>3/31/2026</u>	<u>4/30/2026</u>	<u>Increase/ (Decrease)</u>
Atlantic Union Bank Checking Account	\$152,986	\$208,983	\$55,997
Atlantic Union Bank Money Market Account	\$15,289	\$15,318	\$29
LGIP Account 1 - 0565 - Unrestricted	\$124,089	\$124,474	\$384
LGIP Account 2 - 0195 - Unrestricted	\$394,418	\$395,639	\$1,222
Virginia Investment Pool Liquidity Unassigned - 5003	\$17,150,125	\$17,203,504	\$53,379
Virginia Investment Pool 1-3 Year Unassigned 0001	\$1,138,348	\$1,140,431	\$2,083
Taylor Bank Operating Cash Account	\$116,622	\$109,032	-\$7,590
Taylor Bank Sweep Account	\$1,572,412	\$1,574,803	\$2,391
Total Cash On Hand	\$20,664,290	\$20,772,185	\$107,894

<u>Restricted and Reserved Cash Balances</u>	<u>3/31/2026</u>	<u>4/30/2026</u>	<u>Increase/ (Decrease)</u>
Atlantic Union Bank Checking Account - Police Funds	\$431	\$431	\$0
LGIP Account 2 - Restricted for USDA loan covenant	\$30,120	\$30,120	\$0
Virginia Investment Pool Liquidity Acct#1 Facility Fees Rsrvd (Utilities)	\$0	\$0	\$0
Total Cash Held in Reserve	\$30,551	\$30,551	\$0

Total Cash - All Accounts	\$20,694,841	\$20,802,736	\$107,894
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REVENUE VS. EXPENDITURES

FUND	CURRENT MONTH	CURRENT YEAR-TO-DATE	ANNUAL BUDGET	% REALIZED/ EXPENDED FY25
GENERAL Fund				
REVENUE	\$350,540	\$5,320,569	\$5,916,265	89.93%
EXPENDITURES	\$343,128	\$3,900,577	\$5,916,265	65.93%
NET	\$7,413	\$1,419,992	\$0	
GENERAL Capital Fund				
REVENUE	\$4,165	\$1,570,327	\$6,837,456	22.97%
EXPENDITURES	\$135,894	\$3,188,666	\$6,837,456	46.64%
NET	(\$131,730)	(\$1,618,339)	\$0	
GENERAL Debt Service Fund				
REVENUE	\$0	\$1,595,121	\$1,655,121	96.37%
EXPENDITURES	\$0	\$1,510,886	\$1,655,121	91.29%
NET	\$0	\$84,235	\$0	
GENERAL Special Activities Fund				
REVENUE	\$0	\$0	\$0	0.00%
EXPENDITURES	\$0	\$0	\$0	0.00%
NET	\$0	\$0	\$0	
PUBLIC UTILITIES Fund				
REVENUE	\$0	\$83,480	\$80,000	104.35%
EXPENDITURES	\$0	\$80,042	\$80,000	100.05%
NET	\$0	\$3,438	\$0	
HARBOR Fund				
REVENUE	\$82,071	\$1,110,460	\$1,108,331	100.19%
EXPENDITURES	\$56,277	\$761,946	\$1,108,331	68.75%
NET	\$25,794	\$348,514	\$0	
SANITATION Fund				
REVENUE	\$93,187	\$289,188	\$361,177	80.07%
EXPENDITURES	\$30,730	\$328,562	\$361,177	90.97%
NET	\$62,457	(\$39,374)	\$0	

FY 26 Capital Improvement Project Tracking Report

As of:
4/30/2026

	<u>% of Current Year Budget</u>	<u>FY26 Budgeted</u>	<u>QTR 1 Expended</u>	<u>QTR 2 Expended</u>	<u>QTR 3 Expended</u>	<u>QTR 4 Expended</u>	<u>FY26 YTD Expended</u>	<u>(Over)/Under Budget</u>
<u>General Capital Fund</u>								
Municipal Space Replacement	3%	\$3,087,981.00	\$ 2,004	\$ 23,753	\$ 53,490	\$ 18,471	\$ 97,718	\$ 2,990,263
ADA Parking	62%	\$47,400.00	\$ 5,667	\$ 2,710	\$ 21,000	\$ -	\$ 29,377	\$ 18,023
Library Repair & Renovation	95%	\$ 310,000	\$ 610	\$ 5,369	\$ 289,324	\$ -	\$ 295,303	\$ 14,697
Beachfront Revitalization	0%	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000
Beach Restroom/Bathhouse	0%	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000
Sidewalk Infill	99%	\$ 103,000	\$ -	\$ -	\$ 102,077	\$ -	\$ 102,077	\$ 923
Mason Ave. Electrical	36%	\$ 126,000	\$ -	\$ -	\$ -	\$ -	\$ 45,364	\$ 80,636
Keck Wells Water Line Return	19%	\$ 565,000	\$ -	\$ 105,000	\$ -	\$ -	\$ 105,000	\$ 460,000
7 Strawberry Public Restroom	1327%	\$ 5,100	\$ -	\$ -	\$ -	\$ -	\$ 67,666	\$ (62,566)
Mason Ave ADA Ramps	0%	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000
Subtotal		\$ 4,329,381.00	\$ 8,281	\$ 136,832	\$ 465,891	\$ 18,471	\$ 674,840	\$ 3,194,541
<u>Harbor Fund</u>								
Fuel Tank Improvements	0%	\$ 34,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,000
Replace Boardwalk With Synthetic Decking	100%	\$ 162,000	\$ 11,785	\$ 13,988	\$ 136,132	\$ -	\$ 161,905	\$ 95
Subtotal		\$ 196,000	\$ 11,785	\$ 13,988	\$ 136,132	\$ -	\$ 161,905	\$ 34,095
TOTAL		\$ 4,525,381	\$ 20,066	\$ 150,820	\$ 602,023	\$ 18,471	\$ 836,745	\$ 3,228,636

Specific Sources of Revenue as of

4/30/2026

