

**MUNICIPAL CORPORATION OF CAPE CHARLES
TREASURER'S REPORT
October 31, 2025**

| Cash on Hand | 9/30/2025 | 10/31/2025 | Increase/ (Decrease) |
|--|---------------------|---------------------|---------------------------------|
| Atlantic Union Bank Checking Account | \$153,501 | \$78,651 | -\$74,850 |
| Atlantic Union Bank Money Market Account | \$15,104 | \$15,139 | \$34 |
| LGIP Account 1 - 0565 - Unrestricted | \$121,681 | \$122,118 | \$438 |
| LGIP Account 2 - 0195 - Unrestricted | \$386,761 | \$388,152 | \$1,391 |
| Virginia Investment Pool Liquidity Unassigned - 5003 | \$16,814,974 | \$16,875,893 | \$60,919 |
| Virginia Investment Pool 1-3 Year Unassigned 0001 | \$1,122,908 | \$1,126,129 | \$3,221 |
| Taylor Bank Operating Cash Account | \$149,584 | \$280,316 | \$130,733 |
| Taylor Bank Sweep Account | \$1,155,563 | \$1,010,017 | -\$145,546 |
| Total Cash On Hand | \$19,920,075 | \$19,896,416 | -\$23,659 |

| Restricted and Reserved Cash Balances | 9/30/2025 | 10/31/2025 | Increase/ (Decrease) |
|---|---------------------|---------------------|---------------------------------|
| 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 | \$19,950,626 | \$19,926,966 | -\$23,659 |

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REVENUE VS. EXPENDITURES

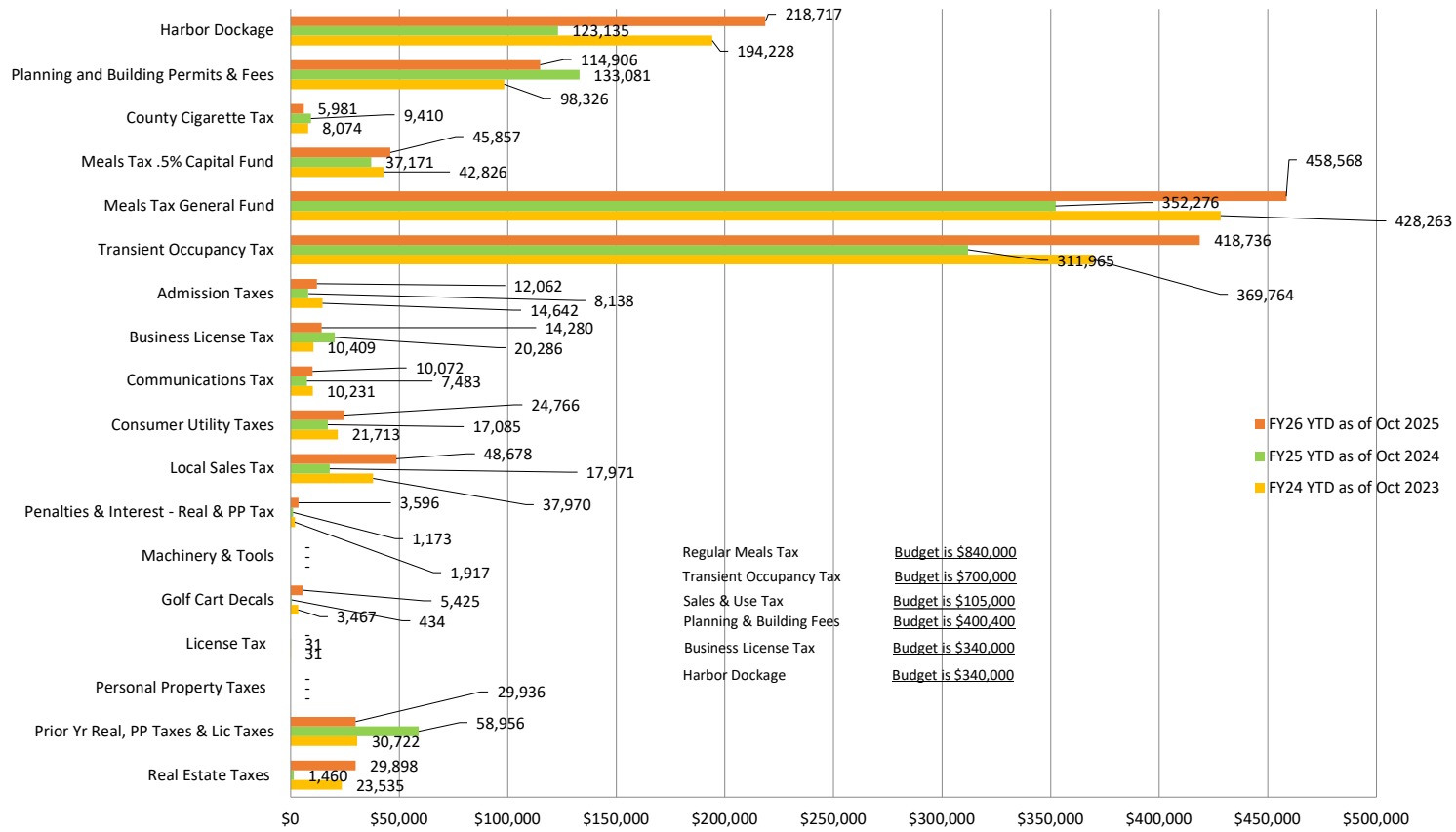
| <u>FUND</u> | <u>CURRENT MONTH</u> | <u>CURRENT YEAR-TO-DATE</u> | <u>ANNUAL BUDGET</u> | <u>% REALIZED/ EXPENDED FY25</u> |
|--|----------------------|-----------------------------|----------------------|----------------------------------|
| GENERAL Fund | | | | |
| REVENUE | \$377,720 | \$1,687,686 | \$5,870,099 | 28.75% |
| EXPENDITURES | \$373,740 | \$2,099,843 | \$5,870,099 | 35.77% |
| NET | \$3,981 | (\$412,158) | \$0 | |
| GENERAL Capital Fund | | | | |
| REVENUE | \$8,063 | \$1,545,857 | \$6,837,456 | 22.61% |
| EXPENDITURES | \$197,818 | \$2,445,242 | \$6,837,456 | 35.76% |
| NET | (\$189,755) | (\$899,385) | \$0 | |
| GENERAL Debt Service Fund | | | | |
| REVENUE | \$0 | \$1,595,121 | \$1,655,121 | 96.37% |
| EXPENDITURES | \$0 | \$1,500,000 | \$1,655,121 | 90.63% |
| NET | \$0 | \$95,121 | \$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 | \$438 | \$81,989 | \$80,000 | 102.49% |
| EXPENDITURES | \$42 | \$80,042 | \$80,000 | 100.05% |
| NET | \$396 | \$1,948 | \$0 | |
| HARBOR Fund | | | | |
| REVENUE | \$101,744 | \$862,849 | \$1,000,631 | 86.23% |
| EXPENDITURES | \$67,054 | \$380,617 | \$1,000,631 | 38.04% |
| NET | \$34,690 | \$482,232 | \$0 | |
| SANITATION Fund | | | | |
| REVENUE | \$93,606 | \$96,819 | \$361,177 | 26.81% |
| EXPENDITURES | \$29,593 | \$129,415 | \$361,177 | 35.83% |
| NET | \$64,013 | (\$32,596) | \$0 | |

FY 26 Capital Improvement Project Tracking Report

As of:
10/31/2025

| | <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> |
|--|-------------------------------------|--------------------------|---------------------------|---------------------------|---------------------------|---------------------------|------------------------------|--------------------------------|
| General Capital Fund | | | | | | | | |
| Municipal Space Replacement | 0% | \$3,087,981.00 | \$ 2,004 | \$ 13,417 | \$ - | \$ - | 15,421 | \$ 3,072,560 |
| ADA Parking | 14% | \$60,000.00 | \$ 5,667 | \$ 2,469 | \$ - | \$ - | 8,136 | \$ 51,864 |
| Library Repair & Renovation | 0% | \$ 310,000 | \$ 610 | \$ - | \$ - | \$ - | 610 | \$ 309,390 |
| Beachfront Revitalization | 0% | \$ 45,000 | \$ - | \$ - | \$ - | \$ - | - | \$ 45,000 |
| Beach Restroom/Bathhouse | 0% | \$ 45,000 | \$ - | \$ - | \$ - | \$ - | - | \$ 45,000 |
| Sidewalk Infill | 0% | \$ 100,000 | \$ - | \$ - | \$ - | \$ - | - | \$ 100,000 |
| Mason Ave. Electrical | 0% | \$ 164,000 | \$ - | \$ - | \$ - | \$ - | - | \$ 164,000 |
| Keck Wells Water Line Return | 19% | \$ 565,000 | \$ - | \$ 105,000 | \$ - | \$ - | 105,000 | \$ 460,000 |
| Subtotal | | \$ 4,376,981.00 | \$ 8,281 | \$ 120,886 | \$ - | \$ - | 24,167 | \$ 3,787,814 |
| Harbor Fund | | | | | | | | |
| Fuel Tank Improvements | 0% | \$ 42,000 | \$ - | \$ - | \$ - | \$ - | - | \$ 42,000 |
| Fixed Dock Rehab | 0% | \$ 25,000 | \$ - | \$ - | \$ - | \$ - | - | \$ 25,000 |
| Replace Boardwalk With Synthetic Decking | 10% | \$ 129,000 | \$ 11,785 | \$ 1,650 | \$ - | \$ - | 13,435 | \$ 115,565 |
| Subtotal | | \$ 196,000 | \$ 11,785 | \$ 1,650 | \$ - | \$ - | 13,435 | \$ 182,565 |
| TOTAL | | \$ 4,572,981 | \$ 20,066 | \$ 122,536 | \$ - | \$ - | 37,602 | \$ 3,970,379 |

Specific Sources of Revenue as of 10/31/2025



FY 26 Real Time Project Tracking Report

As of:
12/15/2025

| | % of Budget | FY26 Budgeted | FY26 YTD Expended | (Over)/Under Budget |
|--|----------------|------------------|----------------------|------------------------|
| Restroom Trailer | 49% | \$ 70,000 | \$ 34,582.50 | \$ 35,417.50 |
| Interim Town Hall Costs | | | | |
| Moving Costs | | | | |
| Repairs & Improvments | | | \$ 34,711.73 | |
| Information Technology & Computer Hardware | | | \$ 38,691.27 | |
| Furnishings | | | \$ 39,767.98 | |
| Contingency | | | \$ 6,263.93 | |
| Subtotal | 119% | \$ 100,000 | \$ 119,434.91 | \$ (19,434.91) |
| Lease | | \$ 62,019 | \$ - | |
| Total | 74% | \$ 162,019 | \$ 119,434.91 | \$ 42,584.09 |