

**MUNICIPAL CORPORATION OF CAPE CHARLES
TREASURER'S REPORT
March 31, 2026**

Cash on Hand	2/28/2026	3/31/2026	Increase/ (Decrease)
Atlantic Union Bank Checking Account	\$195,022	\$152,986	-\$42,036
Atlantic Union Bank Money Market Account	\$15,259	\$15,289	\$30
LGIP Account 1 - 0565 - Unrestricted	\$123,693	\$124,089	\$396
LGIP Account 2 - 0195 - Unrestricted	\$393,158	\$394,418	\$1,260
Virginia Investment Pool Liquidity Unassigned - 5003	\$17,095,019	\$17,150,125	\$55,106
Virginia Investment Pool 1-3 Year Unassigned 0001	\$1,143,145	\$1,138,348	-\$4,797
Taylor Bank Operating Cash Account	\$195,981	\$116,622	-\$79,359
Taylor Bank Sweep Account	\$1,569,946	\$1,572,412	\$2,467
Total Cash On Hand	\$20,731,223	\$20,664,290	-\$66,932

Restricted and Reserved Cash Balances	2/28/2026	3/31/2026	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	\$20,761,774	\$20,694,841	-\$66,932

MUNICIPAL CORPORATION OF CAPE CHARLES
TREASURER'S REPORT
 March 31, 2026

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	\$338,577	\$4,850,737	\$5,916,265	81.99%
EXPENDITURES	\$281,825	\$3,557,449	\$5,916,265	60.13%
NET	\$56,752	\$1,293,288	\$0	
GENERAL Capital Fund				
REVENUE	\$3,383	\$1,566,162	\$6,837,456	22.91%
EXPENDITURES	\$76,404	\$3,052,772	\$6,837,456	44.65%
NET	(\$73,021)	(\$1,486,610)	\$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	\$144	\$83,480	\$80,000	104.35%
EXPENDITURES	\$0	\$80,042	\$80,000	100.05%
NET	\$144	\$3,438	\$0	
HARBOR Fund				
REVENUE	\$34,988	\$1,028,389	\$1,108,331	92.79%
EXPENDITURES	\$40,136	\$705,669	\$1,108,331	63.67%
NET	(\$5,148)	\$322,721	\$0	
SANITATION Fund				
REVENUE	\$1,944	\$196,002	\$361,177	54.27%
EXPENDITURES	\$30,535	\$297,833	\$361,177	82.46%
NET	(\$28,592)	(\$101,831)	\$0	

FY 26 Capital Improvement Project Tracking Report

As of:
3/31/2026

	<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>
General Capital Fund								
Municipal Space Replacement	3%	\$3,087,981.00	\$ 2,004	\$ 23,753	\$ 53,490	\$ -	\$ 79,247	\$ 3,008,734
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	0%	\$ 126,000	\$ -	\$ -	\$ -	\$ -	\$ 336	\$ 125,664
Keck Wells Water Line Return	19%	\$ 565,000	\$ -	\$ 105,000	\$ -	\$ -	\$ 105,000	\$ 460,000
7 Strawberry Public Restroom	0%	\$ 5,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,100
Mason Ave ADA Ramps	0%	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000
Subtotal		\$ 4,329,381.00	\$ 8,281	\$ 136,832	\$ 465,891	\$ -	\$ 611,341	\$ 3,258,040
Harbor Fund								
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	\$ -	\$ 773,246	\$ 3,292,135

Specific Sources of Revenue as of

3/31/2026

