

MUNICIPAL CORPORATION OF CAPE CHARLES
TREASURER'S REPORT
November 30, 2025

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	\$0	\$3,873,891	\$5,870,099	65.99%
EXPENDITURES	\$0	\$2,795,882	\$5,870,099	47.63%
NET	\$0	\$1,078,009	\$0	
GENERAL Capital Fund				
REVENUE	\$0	\$1,551,176	\$6,837,456	22.69%
EXPENDITURES	\$0	\$2,492,502	\$6,837,456	36.45%
NET	\$0	(\$941,326)	\$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	\$82,575	\$80,000	103.22%
EXPENDITURES	\$0	\$80,042	\$80,000	100.05%
NET	\$0	\$2,534	\$0	
HARBOR Fund				
REVENUE	\$0	\$935,423	\$1,000,631	93.48%
EXPENDITURES	\$0	\$476,925	\$1,000,631	47.66%
NET	\$0	\$458,497	\$0	
SANITATION Fund				
REVENUE	\$0	\$191,891	\$361,177	53.13%
EXPENDITURES	\$0	\$158,910	\$361,177	44.00%
NET	\$0	\$32,981	\$0	