



DATE: June 15, 2026
TO: Mayor and Council
FROM: Jill Carilli, Finance Director
SUBJECT: Apr '26 Treasury Report

Bank Accounts:

APRIL CASH SNAPSHOT

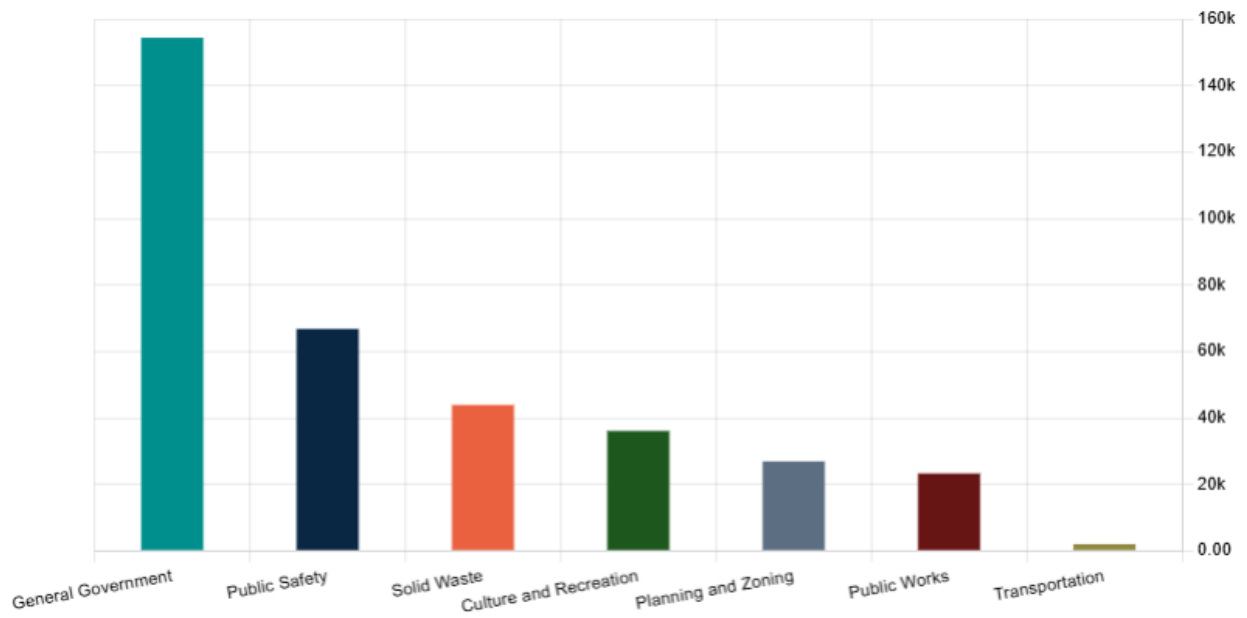
Bank Balances	Apr 30 th , 2026
Checking (acct 7089)	\$ 346,078
Savings (acct 2779) ^{^^}	\$ 401,313
SCIF Grant (acct 4475) ^{**}	\$ 28,160
Extra Account (acct 4483) ^{**}	\$10,000
Total Cash in Bank	\$785,551
Pinnacle (acct 5736)	\$1,795,835
NC Cap Management Trust	\$2,024,784
Total Invested Idle Funds	\$3,820,619

YEAR TO DATE REVENUE VS EXPENSES (Apr 30, 2026)

	YEAR TO DATE ACTUAL	ANNUAL BUDGET TOTAL	ANNUAL BUDGET REMAINING	%
<u>REVENUE SUMMARY</u>				
Ad valorem taxes	\$ 1,531,438.55	\$ 1,499,366.59	\$ 32,071.96	-2
Unrestricted intergovernmental	\$ 699,632.88	\$ 757,440.54	\$ (57,807.66)	8
Restricted intergovernmental	\$ 217,824.89	\$ 210,000.00	\$ 7,824.89	-4
Permits and fees	\$ 194,462.44	\$ 217,500.00	\$ (23,037.56)	11
Sales and services	\$ 22,167.80	\$ 31,980.00	\$ (9,812.20)	31
Investment earnings	\$ 96,474.63	\$ 110,000.00	\$ (13,525.37)	12
Miscellaneous	\$ 8,891.73	\$ 5,500.00	\$ 3,391.73	-62
Solid Waste	\$ 518,549.92	\$ 521,250.00	\$ (2,700.08)	1
TOTAL REVENUE	\$ 3,289,442.84	\$ 3,521,237.13	\$ (231,794.29)	7
<u>EXPENSE SUMMARY</u>				
General Government	\$ 874,941.67	\$ 1,089,854.12	\$ (214,912.45)	20
Planning and Zoning	\$ 167,896.46	\$ 278,880.03	\$ (110,983.57)	40
Public Safety	\$ 277,532.45	\$ 297,000.00	\$ (19,467.55)	7
Transportation	\$ 253,334.42	\$ 802,976.88	\$ (549,642.46)	68
Culture and Recreation	\$ 66,841.71	\$ 187,654.81	\$ (120,813.10)	64
Solid Waste	\$ 421,121.81	\$ 521,883.80	\$ (100,761.99)	19
Public Works	\$ 240,535.32	\$ 507,122.03	\$ (266,586.71)	53
TOTAL EXPENSE	\$ 2,302,203.84	\$ 3,685,371.67	\$ (1,383,167.83)	38

APRIL Expenditures Snapshot

Monthly Spending
by 2025-2026 • April • by Class



AD Valorem Percentage Report

APRIL TAX COLLECTIONS

VILLAGE OF MARVIN
PERCENTAGE REPORT

APRIL 30, 2026 REGULAR TAX	2026	2025	2024
BEGINNING CHARGE	1,089.23	1,455,938.05	1,250,682.53
TAX CHARGE			
PUBLIC UTILITIES CHARGE			
DISCOVERIES			
NON-DISCOVERIES	101.80		
RELEASES			
TOTAL CHARGE	1,191.03	1,455,938.05	1,250,682.53
BEGINNING COLLECTIONS	237.75	1,455,134.26	1,250,634.93
COLLECTIONS - TAX	35.32	629.65	
COLLECTIONS - INTEREST		14.03	
TOTAL COLLECTIONS	273.07	1,455,763.91	1,250,634.93
BALANCE OUTSTANDING	917.96	174.14	47.60
PERCENTAGE OF REGULAR	22.93%	99.99%	100.00%
SOLID WASTE			
BEGINNING CHARGE		516,250.00	502,000.00
DISCOVERIES			
NON-DISCOVERIES			
RELEASES			
TOTAL CHARGE		516,250.00	502,000.00
BEGINNING COLLECTIONS		516,134.17	502,000.00
COLLECTIONS - SOLID WASTE		115.83	
COLLECTIONS - INTEREST		0.89	
TOTAL COLLECTIONS		516,250.00	502,000.00
BALANCE OUTSTANDING		-	-
PERCENTAGE OF REGULAR		100.00%	100.00%
TOTAL OUTSTANDING BALANCE	917.96	174.14	47.60
COLLECTION FEE 1.25 %	0.44	9.51	-