

TOWN OF MINERAL

Fiscal Period - FY 25-26 Date Range - 2025-07-01 - 2025-09-30

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
Reporting Fund: 100-GENERAL FUND							
0000-100-Revs							
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-0004 NOTARY FEES	\$300.00	\$300.00	\$0.00	\$60.00	\$20.00	(\$240.00)	20
-0005 FOIA REVENUE	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	(\$500.00)	0
-2023 2023 & PRIOR REAL ES	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0
-2025 2025 REAL ESTATE TAX	\$125,000.00	\$125,000.00	\$0.00	\$0.00	\$0.00	(\$125,000.00)	0
-0001 CURRENT YEARS PUBLIC	\$8,500.00	\$8,500.00	\$0.00	\$1,785.37	\$1,785.37	(\$6,714.63)	21
-2023 2023 & PRIOR PERS PR	\$500.00	\$500.00	\$0.00	\$261.87	\$261.87	(\$238.13)	52
-2024 2024 PERSONAL PROPER	\$0.00	\$0.00	\$0.00	(\$4.18)	(\$4.18)	(\$4.18)	0
-2025 2025 PERS PROP TAX R	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	(\$25,000.00)	0
-0001 TAX PENALTY REAL EST	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0
-0002 TAX INTEREST REAL ES	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0
-0003 TAX PENALTY PERS PRO	\$500.00	\$500.00	\$0.00	\$26.20	\$26.20	(\$473.80)	5
-0004 TAX INTEREST PERS PR	\$100.00	\$100.00	\$0.00	\$209.40	\$147.16	\$109.40	209
-0001 INTEREST EARNED-LGIP	\$20,000.00	\$20,000.00	\$0.00	\$4,463.22	\$1,449.05	(\$15,536.78)	22
-0003 TRASH REVENUE	\$1,100.00	\$1,100.00	\$0.00	\$457.43	\$176.86	(\$642.57)	42
-0001 RETURN CHECK FEE	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	(\$100.00)	0
-0001 LOCAL SALES TAX REVE	\$40,000.00	\$40,000.00	\$0.00	\$14,195.91	\$4,701.54	(\$25,804.09)	35
-0001 CONSUMER UTILITY TAX	\$1,100.00	\$1,100.00	\$0.00	\$185.73	\$59.57	(\$914.27)	17
-0001 BUSINESS LICENSE REV	\$30,000.00	\$30,000.00	\$0.00	\$471.36	\$215.00	(\$29,528.64)	2
-0001 VEHICLE LICENSE FEES	\$7,000.00	\$7,000.00	\$0.00	(\$40.00)	(\$40.00)	(\$7,040.00)	-1
-0001 BANK STOCK TAX REVEN	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	(\$50,000.00)	0
-0001 ROLLING STOCK TAX	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	(\$1,200.00)	0
-0001 TRANSIENT OCCUPANCY	\$2,000.00	\$2,000.00	\$0.00	\$606.57	\$434.40	(\$1,393.43)	30
-0001 MEAL TAX REVENUE	\$90,000.00	\$90,000.00	\$0.00	\$28,455.68	\$19,179.88	(\$61,544.32)	32
-0001 ZONING PERMITS/FEE	\$1,500.00	\$1,500.00	\$0.00	\$250.00	\$0.00	(\$1,250.00)	17
-0001 DMV SELECT REVENUE	\$500,000.00	\$500,000.00	\$0.00	\$92,713.19	\$28,808.08	(\$407,286.81)	19
-0900 MISCELLANEOUS REVENU	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0
-0910 RENTAL REVENUE	\$1,300.00	\$1,300.00	\$0.00	\$440.00	\$330.00	(\$860.00)	34
-0001 PPTRA REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$4,415.72	\$0.00	\$4,415.72	0
-0001 COMMUNICATION TAX RE	\$1,200.00	\$1,200.00	\$0.00	\$287.10	\$100.80	(\$912.90)	24
-0001 CAR RENTAL DISTRIBUT	\$6,000.00	\$6,000.00	\$0.00	\$2,754.36	\$1,113.80	(\$3,245.64)	46
-0001 LITTER GRANT	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)	0
-0001 VIRGINIA FIRE PROGRA	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	(\$15,000.00)	0
0000-100-Revs	\$933,900.00	\$933,900.00	\$0.00	\$151,994.93	\$58,765.40	(\$781,905.07)	16
012110-100-COUNCIL AND MANAGER OFFICE							
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-1101 WAGES/SALARIES	\$95,000.00	\$95,000.00	\$0.00	\$23,913.88	\$7,519.36	\$71,086.12	25
-2100 FICA	\$7,668.00	\$7,668.00	\$0.00	\$1,678.30	\$532.27	\$5,989.70	22
-2210 VRS	\$1,663.00	\$1,663.00	\$0.00	\$3,604.54	\$1,284.77	(\$1,941.54)	217
-2300 HEALTH PLAN	\$13,510.00	\$13,510.00	\$0.00	\$6,752.72	\$6,752.72	\$6,757.28	50
-2400 GROUP LIFE INSURANCE	\$1,300.00	\$1,300.00	\$0.00	\$274.34	\$92.92	\$1,025.66	21
-2500 DISABILITY INSURANCE	\$808.00	\$808.00	\$0.00	\$172.06	\$58.28	\$635.94	21
-3120 PROFESSIONAL SERVICE	\$40,000.00	\$40,000.00	\$0.00	\$7,080.00	\$810.00	\$32,920.00	18
-3160 COUNCIL COMPENSATION	\$7,200.00	\$7,200.00	\$0.00	\$1,800.00	\$600.00	\$5,400.00	25
-3500 COPIER EXPENSE	\$0.00	\$0.00	\$0.00	\$121.24	\$0.00	(\$121.24)	0
-3600 ADVERTISING/NOTICES	\$3,500.00	\$3,500.00	\$0.00	\$1,622.46	\$0.00	\$1,877.54	46
-5300 TOWN INSURANCE (GF)	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0
-5545 CONFERENCE EXPENSES/	\$4,000.00	\$4,000.00	\$0.00	\$789.59	\$0.00	\$3,210.41	20
-5810 MEMBERSHIP DUES	\$2,500.00	\$2,500.00	\$0.00	\$680.00	\$0.00	\$1,820.00	27
-5840 MISCELLANEOUS EXPENS	\$250.00	\$250.00	\$0.00	\$101.59	\$0.00	\$148.41	41
-6001 COUNCIL & PC PRINTIN	\$1,500.00	\$1,500.00	\$0.00	\$304.00	\$0.00	\$1,196.00	20
012110-100-COUNCIL AND MANAGER OF	\$193,899.00	\$193,899.00	\$0.00	\$48,894.72	\$17,650.32	\$145,004.28	25

TOWN OF MINERAL

Fiscal Period - FY 25-26 Date Range - 2025-07-01 - 2025-09-30

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
012410-100-CLERK/TREASURER							
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-1101 WAGES/SALARIES	\$113,946.00	\$113,946.00	\$0.00	\$19,707.00	\$4,452.00	\$94,239.00	17
-2100 FICA	\$8,717.00	\$8,717.00	\$0.00	\$1,507.64	\$340.60	\$7,209.36	17
-2210 VRS	\$1,915.00	\$1,915.00	\$0.00	\$2,811.54	\$786.93	(\$896.54)	147
-2300 HEALTH PLAN	\$21,620.00	\$21,620.00	\$0.00	\$0.00	\$0.00	\$21,620.00	0
-2400 GROUP LIFE INSURANCE	\$1,527.00	\$1,527.00	\$0.00	\$274.83	\$56.91	\$1,252.17	18
-2500 DISABILITY INSURANCE	\$969.00	\$969.00	\$0.00	\$172.36	\$35.69	\$796.64	18
-3120 PROFESSIONAL SERV A	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0
-3121 PROFESSIONAL SERV CP	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0
-3122 POLICE AND LEGAL MAT	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
-3152 WEB BASED SERVICES A	\$20,000.00	\$35,000.00	\$0.00	\$4,049.22	\$368.60	\$30,950.78	12
-3320 COMPUTER LICENSES/SU	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
-3500 COPIER EXPENSE & LEA	\$5,000.00	\$5,000.00	\$0.00	\$1,533.53	\$0.00	\$3,466.47	31
-3600 LATE FEES/PENALTIES	\$100.00	\$100.00	\$0.00	\$0.53	\$0.00	\$99.47	1
-3601 BANK FEES	\$400.00	\$400.00	\$0.00	\$319.40	\$173.66	\$80.60	80
-5210 POSTAGE	\$1,000.00	\$1,000.00	\$0.00	\$142.69	\$78.00	\$857.31	14
-5230 TELECOMMUNICATIONS	\$7,000.00	\$7,000.00	\$0.00	\$2,258.42	\$748.22	\$4,741.58	32
-5240 INTERNET EXPENSE	\$24,000.00	\$24,000.00	\$0.00	\$9,074.08	\$2,726.26	\$14,925.92	38
-5540 EDUCATION/TRAINING	\$1,000.00	\$1,000.00	\$0.00	\$56.45	\$56.45	\$943.55	6
-5810 MEMBERSHIP DUES	\$200.00	\$200.00	\$0.00	\$25.00	\$0.00	\$175.00	13
-5841 SPECIAL EVENTS	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0
-6001 OFFICE SUPPLIES	\$10,000.00	\$10,000.00	\$0.00	\$1,658.31	\$758.25	\$8,341.69	17
-6002 PRINTING TAX BILLS	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0
-9003 UNIFORMS	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
012410-100-CLERK/TREASURER	\$271,394.00	\$271,394.00	\$0.00	\$43,591.00	\$10,581.57	\$227,803.00	16
031100-100-DMV							
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-1101 WAGES/SALARIES	\$147,414.00	\$147,414.00	\$0.00	\$35,959.61	\$10,931.51	\$111,454.39	24
-1200 WAGES/SALARIES PT	\$30,529.00	\$30,529.00	\$0.00	\$7,597.14	\$2,427.92	\$22,931.86	25
-2100 FICA EXPENSE	\$13,613.00	\$13,613.00	\$0.00	\$3,332.06	\$1,021.96	\$10,280.94	24
-2210 VRS EXPENSE	\$3,324.00	\$3,324.00	\$0.00	\$2,820.41	\$979.21	\$503.59	85
-2300 HEALTH PLAN	\$48,993.00	\$48,993.00	\$0.00	\$0.00	\$0.00	\$48,993.00	0
-2400 GROUP LIFE INSURANCE	\$2,731.00	\$2,731.00	\$0.00	\$486.56	\$168.06	\$2,244.44	18
-2500 DISABILITY INSURANCE	\$1,732.00	\$1,732.00	\$0.00	\$226.74	\$77.10	\$1,505.26	13
-3500 COPIER EXPENSE	\$2,500.00	\$2,500.00	\$0.00	\$492.03	\$0.00	\$2,007.97	20
-5540 EDUCATION/TRAINING	\$0.00	\$0.00	\$0.00	\$130.00	\$130.00	(\$130.00)	0
-6001 OFFICE SUPPLIES	\$300.00	\$300.00	\$0.00	\$76.85	\$0.00	\$223.15	26
-6009 EQUIPMENT/SUPPLIES	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0
031100-100-DMV	\$251,236.00	\$251,236.00	\$0.00	\$51,121.40	\$15,735.76	\$200,114.60	20
032100-100-PASS THRU - STATE FUNDS							
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-5641 FIRE PROGRAM FUNDS	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0
032100-100-PASS THRU - STATE FUNDS	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0
043100-100-PUBLIC WORKS							
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-1200 WAGES/SALARIES PT	\$53,014.00	\$53,014.00	\$0.00	\$13,668.64	\$4,175.65	\$39,345.36	26
-2100 FICA	\$4,056.00	\$4,056.00	\$0.00	\$1,045.76	\$319.48	\$3,010.24	26
-2210 VRS	\$400.00	\$400.00	\$0.00	\$787.54	\$270.27	(\$387.54)	197
-2300 HEALTH PLAN	\$13,510.00	\$13,510.00	\$0.00	\$0.00	\$0.00	\$13,510.00	0
-2400 GROUP LIFE INSURANCE	\$600.00	\$600.00	\$0.00	\$136.24	\$46.15	\$463.76	23
-2500 DISABILITY INSURANCE	\$300.00	\$300.00	\$0.00	\$85.44	\$28.94	\$214.56	28
-3311 VEHICLE MAINTENANCE	\$1,000.00	\$1,000.00	\$0.00	\$1,060.88	\$194.20	(\$60.88)	106

TOWN OF MINERAL

Fiscal Period - FY 25-26 Date Range - 2025-07-01 - 2025-09-30

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
-5110 ELECTRICITY	\$15,000.00	\$15,000.00	\$0.00	\$3,097.63	\$2,143.07	\$11,902.37	21
-6007 REPAIRS/MAINTENANCE	\$5,000.00	\$5,000.00	\$0.00	\$1,372.71	\$885.42	\$3,627.29	27
-6009 EQUIPMENT/SUPPLIES	\$2,000.00	\$2,000.00	\$0.00	\$248.19	\$0.00	\$1,751.81	12
-6011 SAFETY EQUIPMENT	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
-7110 PARKING LOT/STREET/S	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
-7130 REFUSE COLLECTION/LA	\$10,500.00	\$10,500.00	\$0.00	\$2,549.06	\$829.34	\$7,950.94	24
043100-100-PUBLIC WORKS	\$106,380.00	\$106,380.00	\$0.00	\$24,052.09	\$8,892.52	\$82,327.91	23
045100-100-TOWN HALL/TOWN GARAGE EXPENSES							
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-0002 DEBT SVC USDA BLDG L	\$15,891.00	\$15,891.00	\$0.00	\$4,398.00	\$1,466.00	\$11,493.00	28
-1102 CONTRACTED SERVICES	\$3,600.00	\$3,600.00	\$0.00	\$720.00	\$240.00	\$2,880.00	20
-5110 ELECTRICITY	\$8,000.00	\$8,000.00	\$0.00	\$2,308.21	\$785.99	\$5,691.79	29
-5120 UTILITIES - HEAT	\$4,000.00	\$4,000.00	\$0.00	\$1,310.35	\$1,310.35	\$2,689.65	33
-6005 JANITORIAL SUPPLIES	\$3,000.00	\$3,000.00	\$0.00	\$129.15	\$65.59	\$2,870.85	4
-6007 REPAIR/MAINTENANCE	\$1,000.00	\$1,000.00	\$0.00	\$652.04	\$307.83	\$347.96	65
-9001 ASSET MANAGEMENT	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0
045100-100-TOWN HALL/TOWN GARAGE	\$45,491.00	\$45,491.00	\$0.00	\$9,517.75	\$4,175.76	\$35,973.25	21
047100-100-REFUSE COLLECTION							
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-3310 STREET SWEEPING	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
-3322 COMM DUMPSTER/TRASH	\$40,000.00	\$40,000.00	\$0.00	\$11,342.69	\$3,632.73	\$28,657.31	28
-5714 VA LITTER CONTROL GR	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0
047100-100-REFUSE COLLECTION	\$43,000.00	\$43,000.00	\$0.00	\$11,342.69	\$3,632.73	\$31,657.31	26
050100-100-WHITLOCK FAMILY PARK AND LITTLE LEAGUE FIELD							
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-1102 CONTRACTED SERVICES	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
-3310 MAINTENANCE - LANDSC	\$2,500.00	\$2,500.00	\$0.00	\$148.20	\$0.00	\$2,351.80	6
-8102 FURNITURE/EQUIPMENT/	\$1,000.00	\$1,000.00	\$0.00	\$26.50	\$0.00	\$973.50	3
050100-100-WHITLOCK FAMILY PARK A	\$4,500.00	\$4,500.00	\$0.00	\$174.70	\$0.00	\$4,325.30	4
051100-100-BEAUTIFICATION							
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-5840 MISCELLANEOUS EXPENS	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0
051100-100-BEAUTIFICATION	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0
Reporting Fund: 100-GENERAL FUND							
FundRevTot	\$933,900.00	\$933,900.00	\$0.00	\$151,994.93	\$58,765.40	(\$781,905.07)	16
FundExpTot	\$933,900.00	\$933,900.00	\$0.00	\$188,694.35	\$60,668.66	\$745,205.65	20
Reporting Fund: 200-CEMETERY							
0000-200-Revs							
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-0001 CEMETERY PLOT REVENU	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	(\$20,000.00)	0
-0002 HEADSTONE/NAME PLATE	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)	0
-0003 SITE/HEADSTONE MARKI	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)	0
-0004 CEMETERY INT-LGIP OP	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	(\$9,000.00)	0
-0005 CEMETERY INT-LGIP PE	\$9,700.00	\$9,700.00	\$0.00	\$0.00	\$0.00	(\$9,700.00)	0
0000-200-Revs	\$42,700.00	\$42,700.00	\$0.00	\$0.00	\$0.00	(\$42,700.00)	0
Reporting Fund: 200-CEMETERY							
FundRevTot	\$42,700.00	\$42,700.00	\$0.00	\$0.00	\$0.00	(\$42,700.00)	0
FundExpTot	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reporting Fund: 500-WATER & SEWER FUND							
0000-500-Revs							
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TOWN OF MINERAL

Fiscal Period - FY 25-26 Date Range - 2025-07-01 - 2025-09-30

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
-0002 SEWER REVENUE	\$110,000.00	\$110,000.00	\$0.00	\$37,718.60	\$12,406.64	(\$72,281.40)	34
-0003 WATER REVENUE	\$240,000.00	\$240,000.00	\$0.00	\$63,362.72	\$21,473.74	(\$176,637.28)	26
-0004 PROCESSING FEE	\$1,400.00	\$1,400.00	\$0.00	\$1,075.00	\$214.30	(\$325.00)	77
-0005 WATER RECONNECT FEE	\$200.00	\$200.00	\$0.00	\$50.00	\$50.00	(\$150.00)	25
-0006 CONNECTION FEE - WAT	\$30,000.00	\$30,000.00	\$0.00	\$33,900.00	\$13,560.00	\$3,900.00	113
-0007 CONNECTION FEE - SEW	\$48,750.00	\$48,750.00	\$0.00	\$53,600.00	\$21,440.00	\$4,850.00	110
-0010 PENALTY FEE W/S	\$2,000.00	\$2,000.00	\$0.00	\$1,235.00	\$455.00	(\$765.00)	62
-0012 WATER AND SEWER DEPO	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	(\$3,000.00)	0
0000-500-Revs	\$435,350.00	\$435,350.00	\$0.00	\$190,941.32	\$69,599.68	(\$244,408.68)	44
500100-500-WATER & SEWER OPERATIONS							
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-0002 DEBT SEVICE - USDA W	\$54,108.00	\$54,108.00	\$0.00	\$13,527.00	\$4,509.00	\$40,581.00	25
-1102 CONTRACTED SERVICES	\$90,000.00	\$90,000.00	\$0.00	\$19,698.67	\$17,116.67	\$70,301.33	22
-1200 WAGES AND SALARIES P	\$12,698.00	\$12,698.00	\$0.00	\$3,640.89	\$1,047.38	\$9,057.11	29
-2100 FICA	\$971.00	\$971.00	\$0.00	\$278.51	\$80.12	\$692.49	29
-2921 WATER AND SEWER DEPO	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0
-3140 ENGINEERING/PROFESSI	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0
-3500 PRINTING COSTS	\$0.00	\$0.00	\$0.00	\$132.10	\$0.00	(\$132.10)	0
-5110 ELECTRICITY	\$5,000.00	\$5,000.00	\$0.00	\$1,286.40	\$349.53	\$3,713.60	26
-5210 MAILING COSTS	\$2,000.00	\$2,000.00	\$0.00	\$535.36	\$0.00	\$1,464.64	27
-5540 EDUCATION/TRAINING/L	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
-5810 FEES AND DUES - LCWA	\$12,600.00	\$12,600.00	\$0.00	\$400.00	\$0.00	\$12,200.00	3
-5899 MISS UTILITY COSTS	\$300.00	\$300.00	\$0.00	\$67.18	\$36.48	\$232.82	22
-6007 REPAIRS/MAINTENANCE	\$1,000.00	\$1,000.00	\$0.00	\$1,406.28	\$1,375.20	(\$406.28)	141
-6009 EQUIPMENT/SUPPLIES	\$4,000.00	\$4,000.00	\$0.00	\$380.93	\$70.62	\$3,619.07	10
-6022 WATER TESTING	\$6,000.00	\$6,000.00	\$0.00	\$1,947.97	\$614.97	\$4,052.03	32
-6023 COUNTY WASTEWATER TR	\$110,000.00	\$110,000.00	\$0.00	\$33,212.23	\$10,753.32	\$76,787.77	30
-6024 COUNTY WATER PURCHAS	\$97,173.00	\$97,173.00	\$0.00	\$55,735.78	\$18,236.61	\$41,437.22	57
-6030 PLANT LAB SUPPLIES/C	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
-6050 METER PURCHASES	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0
500100-500-WATER & SEWER OPERATIO	\$435,350.00	\$435,350.00	\$0.00	\$132,249.30	\$54,189.90	\$303,100.70	30
Reporting Fund: 500-WATER & SEWER FUND							
FundRevTot	\$435,350.00	\$435,350.00	\$0.00	\$190,941.32	\$69,599.68	(\$244,408.68)	44
FundExpTot	\$435,350.00	\$435,350.00	\$0.00	\$132,249.30	\$54,189.90	\$303,100.70	30
Reporting Fund: 600-CIP							
0000-600-Revs							
-							
-0015 VDH DRINKING WATER P	\$45,000.00	\$45,000.00	\$0.00	\$18,010.00	\$18,010.00	(\$26,990.00)	40
-0020 CIP WATER FUND	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	(\$25,000.00)	0
0000-600-Revs	\$70,000.00	\$70,000.00	\$0.00	\$18,010.00	\$18,010.00	(\$51,990.00)	26
600100-600-CAPITAL PROJECTS FUND							
-							
-8600 GENERAL EXPENSES - W	\$25,000.00	\$25,000.00	\$0.00	\$62,508.81	\$14,732.59	(\$37,508.81)	250
-8650 VDH DRINKING WATER P	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	0
600100-600-CAPITAL PROJECTS FUND	\$70,000.00	\$70,000.00	\$0.00	\$62,508.81	\$14,732.59	\$7,491.19	89
Reporting Fund: 600-CIP							
FundRevTot	\$70,000.00	\$70,000.00	\$0.00	\$18,010.00	\$18,010.00	(\$51,990.00)	26
FundExpTot	\$70,000.00	\$70,000.00	\$0.00	\$62,508.81	\$14,732.59	\$7,491.19	89
Grand Totals:							
TotalRev	\$1,481,950.00	\$1,481,950.00	\$0.00	\$360,946.25	\$146,375.08	(\$1,121,003.75)	24
TotalExp	\$1,439,250.00	\$1,439,250.00	\$0.00	\$383,452.46	\$129,591.15	\$1,055,797.54	27