

TOWN OF MINERAL

Fiscal Period - FY 25-26 Date Range - 2025-07-01 - 2026-03-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
Reporting Fund: 100-GENERAL FUND							
0000-100-Revs							
100-011000-0004 NOTARY FEES	\$300.00	\$300.00	\$0.00	\$60.00	(\$25.00)	(\$240.00)	20
100-011000-0005 FOIA REVENUE	\$500.00	\$500.00	\$0.00	\$25.00	\$0.00	(\$475.00)	5
100-011010-2023 2023 & PRIOR REAL ES	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0
100-011010-2024 2024 REAL ESTATE TAX	\$0.00	\$0.00	\$0.00	\$365.12	\$55.00	\$365.12	0
100-011010-2025 2025 REAL ESTATE TAX	\$125,000.00	\$125,000.00	\$0.00	\$119,521.04	\$5,104.18	(\$5,478.96)	96
100-011020-0001 CURRENT YEARS PUBLI	\$8,500.00	\$8,500.00	\$0.00	\$11,893.96	\$0.00	\$3,393.96	140
100-011030-2023 2023 & PRIOR PERS PR	\$500.00	\$500.00	\$0.00	\$261.87	\$0.00	(\$238.13)	52
100-011030-2024 2024 PERSONAL PROPE	\$0.00	\$0.00	\$0.00	\$405.91	\$288.52	\$405.91	0
100-011030-2025 2025 PERS PROP TAX R	\$25,000.00	\$25,000.00	\$0.00	\$18,057.07	\$2,480.92	(\$6,942.93)	72
100-011060-0001 TAX PENALTY REAL ES	\$1,000.00	\$1,000.00	\$0.00	\$1,222.52	\$420.40	\$222.52	122
100-011060-0002 TAX INTEREST REAL ES	\$1,000.00	\$1,000.00	\$0.00	\$40.22	\$6.48	(\$959.78)	4
100-011060-0003 TAX PENALTY PERS PR	\$500.00	\$500.00	\$0.00	\$623.73	\$464.99	\$123.73	125
100-011060-0004 TAX INTEREST PERS PR	\$100.00	\$100.00	\$0.00	\$311.52	\$31.65	\$211.52	312
100-015100-0001 INTEREST EARNED-LGI	\$20,000.00	\$20,000.00	\$0.00	\$12,500.05	\$1,322.39	(\$7,499.95)	63
100-016099-0003 TRASH REVENUE	\$1,100.00	\$1,100.00	\$0.00	\$1,636.44	\$216.34	\$536.44	149
100-019000-0001 RETURN CHECK FEE	\$100.00	\$100.00	\$0.00	\$25.00	\$25.00	(\$75.00)	25
100-120101-0001 LOCAL SALES TAX REV	\$40,000.00	\$40,000.00	\$0.00	\$40,194.68	\$3,802.46	\$194.68	100
100-120201-0001 CONSUMER UTILITY TA	\$1,100.00	\$1,100.00	\$0.00	\$537.71	\$100.97	(\$562.29)	49
100-120301-0001 BUSINESS LICENSE REV	\$30,000.00	\$30,000.00	\$0.00	\$30,114.03	\$10,129.76	\$114.03	100
100-120501-0001 VEHICLE LICENSE FEES	\$7,000.00	\$7,000.00	\$0.00	\$6,768.14	\$1,837.17	(\$231.86)	97
100-120601-0001 BANK STOCK TAX REV	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	(\$50,000.00)	0
100-120701-0001 ROLLING STOCK TAX	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	(\$1,200.00)	0
100-121001-0001 TRANSIENT OCCUPANC	\$2,000.00	\$2,000.00	\$0.00	\$1,035.77	\$8.24	(\$964.23)	52
100-121101-0001 MEALS TAX REVENUE	\$90,000.00	\$90,000.00	\$0.00	\$76,222.20	\$8,178.31	(\$13,777.80)	85
100-130306-0001 ZONING PERMITS/FEE	\$1,500.00	\$1,500.00	\$0.00	\$1,700.00	\$500.00	\$200.00	113
100-150361-0001 DMV SELECT REVENUE	\$500,000.00	\$500,000.00	\$0.00	\$250,637.96	\$28,151.27	(\$249,362.04)	50
100-189000-0900 MISCELLANEOUS REVE	\$1,000.00	\$1,000.00	\$0.00	\$29,159.46	\$0.00	\$28,159.46	2916
100-189000-0910 RENTAL REVENUE	\$1,300.00	\$1,300.00	\$0.00	\$1,210.00	\$440.00	(\$90.00)	93
100-220110-0001 PPTR REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$4,415.72	\$0.00	\$4,415.72	0
100-220111-0001 COMMUNICATION TAX	\$1,200.00	\$1,200.00	\$0.00	\$852.21	\$91.15	(\$347.79)	71
100-220112-0001 CAR RENTAL DISTRIBU	\$6,000.00	\$6,000.00	\$0.00	\$6,143.43	\$1,068.92	\$143.43	102
100-240407-0001 LITTER GRANT	\$2,000.00	\$2,000.00	\$0.00	\$1,658.56	\$0.00	(\$341.44)	83
100-240412-0001 VIRGINIA FIRE PROGRA	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	100
0000-100-Revs	\$933,900.00	\$933,900.00	\$0.00	\$632,599.32	\$64,699.12	(\$301,300.68)	68
012110-100-COUNCIL AND MANAGER OFFICE							
100-012110-1101 WAGES/SALARIES	\$95,000.00	\$95,000.00	\$0.00	\$66,464.54	\$0.00	\$28,535.46	70
100-012110-2100 FICA	\$7,668.00	\$7,668.00	\$0.00	\$4,822.76	\$38.25	\$2,845.24	63
100-012110-2210 VRS	\$1,663.00	\$1,663.00	\$0.00	\$0.00	\$0.00	\$1,663.00	0
100-012110-2220 401K EMPLOYER MATC	\$0.00	\$0.00	\$0.00	\$660.81	\$0.00	(\$660.81)	0
100-012110-2230 457 EMPLOYER MATCH	\$0.00	\$0.00	\$0.00	\$1,652.14	\$0.00	(\$1,652.14)	0
100-012110-2300 HEALTH PLAN	\$13,510.00	\$13,510.00	\$0.00	\$6,598.12	(\$2,251.60)	\$6,911.88	49
100-012110-2400 GROUP LIFE INSURANC	\$1,300.00	\$1,300.00	\$0.00	\$738.94	\$0.00	\$561.06	57
100-012110-2500 DISABILITY INSURANC	\$808.00	\$808.00	\$0.00	\$463.46	\$0.00	\$344.54	57
100-012110-3120 PROFESSIONAL SERVIC	\$40,000.00	\$40,000.00	\$0.00	\$15,159.00	\$0.00	\$24,841.00	38
100-012110-3160 COUNCIL COMPENSATI	\$7,200.00	\$7,200.00	\$0.00	\$5,000.00	\$500.00	\$2,200.00	69
100-012110-3500 COPIER EXPENSE	\$0.00	\$0.00	\$0.00	\$96.74	\$0.00	(\$96.74)	0
100-012110-3600 ADVERTISING/NOTICES	\$3,500.00	\$3,500.00	\$0.00	\$2,655.07	\$0.00	\$844.93	76
100-012110-5300 TOWN INSURANCE (GF)	\$15,000.00	\$15,000.00	\$0.00	\$11,108.00	\$3,332.00	\$3,892.00	74
100-012110-5545 CONFERENCE EXPENSE	\$4,000.00	\$4,000.00	\$0.00	\$1,722.88	\$0.00	\$2,277.12	43

TOWN OF MINERAL

Fiscal Period - FY 25-26 Date Range - 2025-07-01 - 2026-03-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
100-012110-5810 MEMBERSHIP DUES	\$2,500.00	\$2,500.00	\$0.00	\$1,875.00	\$0.00	\$625.00	75
100-012110-5840 MISCELLANEOUS EXPE	\$250.00	\$250.00	\$0.00	\$1,318.09	\$0.00	(\$1,068.09)	527
100-012110-6001 COUNCIL & PC PRINTIN	\$1,500.00	\$1,500.00	\$0.00	\$672.33	\$0.00	\$827.67	45
012110-100-COUNCIL AND MANAGER OF	\$193,899.00	\$193,899.00	\$0.00	\$121,007.88	\$1,618.65	\$72,891.12	62
012410-100-CLERK/TREASURER							

100-012410-1101 WAGES/SALARIES	\$113,946.00	\$113,946.00	\$0.00	\$69,245.00	\$8,452.00	\$44,701.00	61
100-012410-2100 FICA	\$8,717.00	\$8,717.00	\$0.00	\$5,088.85	\$597.52	\$3,628.15	58
100-012410-2210 VRS	\$1,915.00	\$1,915.00	\$0.00	\$0.00	\$0.00	\$1,915.00	0
100-012410-2220 401K EMPLOYER MATC	\$0.00	\$0.00	\$0.00	\$495.38	\$84.52	(\$495.38)	0
100-012410-2230 457 EMPLOYER MATCH	\$0.00	\$0.00	\$0.00	\$723.58	\$111.32	(\$723.58)	0
100-012410-2300 HEALTH PLAN	\$21,620.00	\$21,620.00	\$0.00	\$4,690.25	\$938.05	\$16,929.75	22
100-012410-2400 GROUP LIFE INSURANC	\$1,527.00	\$1,527.00	\$0.00	\$820.85	\$108.05	\$706.15	54
100-012410-2500 DISABILITY INSURANC	\$969.00	\$969.00	\$0.00	\$514.78	\$67.76	\$454.22	53
100-012410-3120 PROFESSIONAL SERV A	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0
100-012410-3121 PROFESSIONAL SERV C	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0
100-012410-3122 POLICE AND LEGAL MA	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
100-012410-3152 WEB BASED SERVICES	\$20,000.00	\$35,000.00	\$0.00	\$23,864.71	\$827.28	\$11,135.29	68
100-012410-3320 COMPUTER LICENSES/S	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
100-012410-3500 COPIER EXPENSE & LE	\$5,000.00	\$5,000.00	\$0.00	\$5,439.47	\$0.00	(\$439.47)	109
100-012410-3600 LATE FEES/PENALTIES	\$100.00	\$100.00	\$0.00	\$0.53	\$0.00	\$99.47	1
100-012410-3601 BANK FEES	\$400.00	\$400.00	\$0.00	\$997.28	\$198.23	(\$597.28)	249
100-012410-5210 POSTAGE	\$1,000.00	\$1,000.00	\$0.00	\$870.10	\$354.81	\$129.90	87
100-012410-5230 TELECOMMUNICATION	\$7,000.00	\$7,000.00	\$0.00	\$7,104.04	\$664.64	(\$104.04)	101
100-012410-5240 INTERNET EXPENSE	\$24,000.00	\$24,000.00	\$0.00	\$24,835.80	\$1,908.73	(\$835.80)	103
100-012410-5540 EDUCATION/TRAINING	\$1,000.00	\$1,000.00	\$0.00	\$56.45	\$0.00	\$943.55	6
100-012410-5810 MEMBERSHIP DUES	\$200.00	\$200.00	\$0.00	\$25.00	\$0.00	\$175.00	13
100-012410-5841 SPECIAL EVENTS	\$12,000.00	\$12,000.00	\$0.00	\$3,294.08	\$0.00	\$8,705.92	27
100-012410-6001 OFFICE SUPPLIES	\$10,000.00	\$10,000.00	\$0.00	\$5,251.55	\$2,009.00	\$4,748.45	53
100-012410-6002 PRINTING TAX BILLS	\$2,000.00	\$2,000.00	\$0.00	\$2,274.91	\$0.00	(\$274.91)	114
100-012410-9003 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	\$155,592.61	\$16,321.91	\$115,801.39	57
031100-100-DMV							

100-031100-1101 WAGES/SALARIES	\$147,414.00	\$147,414.00	\$0.00	\$108,621.13	\$11,412.58	\$38,792.87	74
100-031100-1200 WAGES/SALARIES PT	\$30,529.00	\$30,529.00	\$0.00	\$23,022.27	\$2,536.84	\$7,506.73	75
100-031100-2100 FICA EXPENSE	\$13,613.00	\$13,613.00	\$0.00	\$10,070.71	\$1,067.14	\$3,542.29	74
100-031100-2210 VRS EXPENSE	\$3,324.00	\$3,324.00	\$0.00	\$0.00	\$0.00	\$3,324.00	0
100-031100-2220 401K EMPLOYER MATC	\$0.00	\$0.00	\$0.00	\$630.67	\$98.25	(\$630.67)	0
100-031100-2230 457 EMPLOYER MATCH	\$0.00	\$0.00	\$0.00	\$286.36	\$70.40	(\$286.36)	0
100-031100-2300 HEALTH PLAN	\$48,993.00	\$48,993.00	\$0.00	\$0.00	\$0.00	\$48,993.00	0
100-031100-2400 GROUP LIFE INSURANC	\$2,731.00	\$2,731.00	\$0.00	\$1,494.92	\$168.06	\$1,236.08	55
100-031100-2500 DISABILITY INSURANC	\$1,732.00	\$1,732.00	\$0.00	\$689.34	\$77.10	\$1,042.66	40
100-031100-3500 COPIER EXPENSE	\$2,500.00	\$2,500.00	\$0.00	\$1,847.09	\$0.00	\$652.91	74
100-031100-5540 EDUCATION/TRAINING	\$0.00	\$0.00	\$0.00	\$130.00	\$0.00	(\$130.00)	0
100-031100-6001 OFFICE SUPPLIES	\$300.00	\$300.00	\$0.00	\$644.48	\$320.99	(\$344.48)	215
100-031100-6009 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	\$147,436.97	\$15,751.36	\$103,799.03	59
032100-100-PASS THRU - STATE FUNDS							

100-032100-5641 FIRE PROGRAM FUNDS	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	100
032100-100-PASS THRU - STATE FUNDS	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	100
043100-100-PUBLIC WORKS							

TOWN OF MINERAL

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Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
100-043100-1200 WAGES/SALARIES PT	\$53,014.00	\$53,014.00	\$0.00	\$40,119.05	\$4,029.00	\$12,894.95	76
100-043100-2100 FICA	\$4,056.00	\$4,056.00	\$0.00	\$3,069.46	\$308.26	\$986.54	76
100-043100-2210 VRS EXPENSE	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0
100-043100-2220 401K EMPLOYER MATC	\$0.00	\$0.00	\$0.00	\$234.78	\$36.12	(\$234.78)	0
100-043100-2230 457 EMPLOYER MATCH	\$0.00	\$0.00	\$0.00	\$54.12	\$18.04	(\$54.12)	0
100-043100-2300 HEALTH PLAN	\$13,510.00	\$13,510.00	\$0.00	\$0.00	\$0.00	\$13,510.00	0
100-043100-2400 GROUP LIFE INSURANC	\$600.00	\$600.00	\$0.00	\$413.14	\$46.15	\$186.86	69
100-043100-2500 DISABILITY INSURANC	\$300.00	\$300.00	\$0.00	\$259.08	\$28.94	\$40.92	86
100-043100-3311 VEHICLE/EQUIPMENT	\$1,000.00	\$1,000.00	\$0.00	\$1,549.58	\$114.36	(\$549.58)	155
100-043100-5110 ELECTRICITY	\$15,000.00	\$15,000.00	\$0.00	\$8,486.26	\$1,087.68	\$6,513.74	57
100-043100-6007 REPAIRS/MAINTENANC	\$5,000.00	\$5,000.00	\$0.00	\$2,532.94	\$455.20	\$2,467.06	51
100-043100-6009 EQUIPMENT/SUPPLIES	\$2,000.00	\$2,000.00	\$0.00	\$248.19	\$0.00	\$1,751.81	12
100-043100-6011 SAFETY EQUIPMENT	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
100-043100-7110 PARKING LOT/STREET/S	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
100-043100-7130 REFUSE COLLECTION/L	\$10,500.00	\$10,500.00	\$0.00	\$8,139.14	\$589.68	\$2,360.86	78
043100-100-PUBLIC WORKS	\$106,380.00	\$106,380.00	\$0.00	\$65,105.74	\$6,713.43	\$41,274.26	61
045100-100-TOWN HALL/TOWN GARAGE EXPENSES							
100-045100-0002 DEBT SVC USDA BLDG	\$15,891.00	\$15,891.00	\$0.00	\$13,194.00	\$1,466.00	\$2,697.00	83
100-045100-1102 CONTRACTED SERVICE	\$3,600.00	\$3,600.00	\$0.00	\$1,920.00	\$720.00	\$1,680.00	53
100-045100-5110 ELECTRICITY	\$8,000.00	\$8,000.00	\$0.00	\$5,480.91	\$449.26	\$2,519.09	69
100-045100-5120 UTILITIES - HEAT	\$4,000.00	\$4,000.00	\$0.00	\$5,157.78	\$1,490.64	(\$1,157.78)	129
100-045100-6005 JANITORIAL SUPPLIES	\$3,000.00	\$3,000.00	\$0.00	\$699.97	\$0.00	\$2,300.03	23
100-045100-6007 REPAIR/MAINTENANCE	\$1,000.00	\$1,000.00	\$0.00	\$3,355.20	\$0.00	(\$2,355.20)	336
100-045100-9001 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	\$29,807.86	\$4,125.90	\$15,683.14	66
047100-100-REFUSE COLLECTION							
100-047100-3310 STREET SWEEPING	\$1,000.00	\$1,000.00	\$0.00	\$589.00	\$0.00	\$411.00	59
100-047100-3322 COMM DUMPSTER/TRA	\$40,000.00	\$40,000.00	\$0.00	\$37,070.56	\$7,436.18	\$2,929.44	93
100-047100-5714 VA LITTER CONTROL G	\$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	\$37,659.56	\$7,436.18	\$5,340.44	88
050100-100-WHITLOCK FAMILY PARK AND LITTLE LEAGUE FIELD							
100-050100-1102 CONTRACTED SERVICE	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
100-050100-3310 MAINTENANCE - LAND	\$2,500.00	\$2,500.00	\$0.00	\$148.20	\$0.00	\$2,351.80	6
100-050100-8102 FURNITURE/EQUIPMEN	\$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							
100-051100-5840 MISCELLANEOUS EXPE	\$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	\$632,599.32	\$64,699.12	(\$301,300.68)	68
FundExpTot	\$933,900.00	\$933,900.00	\$0.00	\$571,785.32	\$51,967.43	\$362,114.68	61
Reporting Fund: 200-CEMETERY							
0000-200-Revs							
200-020000-0001 CEMETERY PLOT REVE	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	(\$20,000.00)	0
200-020000-0002 HEADSTONE/NAME PLA	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)	0
200-020000-0003 SITE/HEADSTONE MAR	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)	0

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200-020000-0004 CEMETERY INT-LGIP OP	\$9,000.00	\$9,000.00	\$0.00	\$838.97	\$0.00	(\$8,161.03)	9
200-020000-0005 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	\$838.97	\$0.00	(\$41,861.03)	2
Reporting Fund: 200-CEMETERY							
FundRevTot	\$42,700.00	\$42,700.00	\$0.00	\$838.97	\$0.00	(\$41,861.03)	2
FundExpTot	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Reporting Fund: 500-WATER & SEWER FUND							
0000-500-Revs							
500-016099-0002 SEWER REVENUE	\$110,000.00	\$110,000.00	\$0.00	\$113,693.08	\$13,115.54	\$3,693.08	103
500-016099-0003 WATER REVENUE	\$240,000.00	\$240,000.00	\$0.00	\$188,817.90	\$21,130.51	(\$51,182.10)	79
500-016099-0004 PROCESSING FEE	\$1,400.00	\$1,400.00	\$0.00	\$1,750.00	\$75.00	\$350.00	125
500-016099-0005 WATER RECONNECT FE	\$200.00	\$200.00	\$0.00	\$150.00	\$0.00	(\$50.00)	75
500-016099-0006 CONNECTION FEE - WA	\$30,000.00	\$30,000.00	\$0.00	\$33,900.00	\$0.00	\$3,900.00	113
500-016099-0007 CONNECTION FEE - SE	\$48,750.00	\$48,750.00	\$0.00	\$64,320.00	\$0.00	\$15,570.00	132
500-016099-0010 PENALTY FEE W/S	\$2,000.00	\$2,000.00	\$0.00	\$3,996.50	\$476.50	\$1,996.50	200
500-016099-0012 WATER AND SEWER DE	\$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	\$406,627.48	\$34,797.55	(\$28,722.52)	93

500100-500-WATER & SEWER OPERATIONS							
500-500100-0002 DEBT SEVICE - USDA W	\$54,108.00	\$54,108.00	\$0.00	\$40,581.00	\$9,018.00	\$13,527.00	75
500-500100-1102 CONTRACTED SERVICE	\$90,000.00	\$90,000.00	\$0.00	\$96,459.36	\$27,056.62	(\$6,459.36)	107
500-500100-1200 WAGES AND SALARIES	\$12,698.00	\$12,698.00	\$0.00	\$10,448.86	\$1,047.38	\$2,249.14	82
500-500100-2100 FICA	\$971.00	\$971.00	\$0.00	\$799.29	\$80.12	\$171.71	82
500-500100-2921 WATER AND SEWER DE	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0
500-500100-3140 ENGINEERING/PROFESS	\$30,000.00	\$30,000.00	\$0.00	\$9,033.20	\$0.00	\$20,966.80	30
500-500100-3500 PRINTING COSTS	\$0.00	\$0.00	\$0.00	\$437.39	\$0.00	(\$437.39)	0
500-500100-5110 ELECTRICITY	\$5,000.00	\$5,000.00	\$0.00	\$6,051.37	\$1,608.90	(\$1,051.37)	121
500-500100-5210 MAILING COSTS	\$2,000.00	\$2,000.00	\$0.00	\$2,073.81	\$246.75	(\$73.81)	104
500-500100-5540 EDUCATION/TRAINING/	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
500-500100-5810 FEES AND DUES - LCWA	\$12,600.00	\$12,600.00	\$0.00	\$1,483.00	\$0.00	\$11,117.00	12
500-500100-5899 MISS UTILITY COSTS	\$300.00	\$300.00	\$0.00	\$340.78	\$76.80	(\$40.78)	114
500-500100-6007 REPAIRS/MAINTENANC	\$1,000.00	\$1,000.00	\$0.00	\$2,257.54	\$0.00	(\$1,257.54)	226
500-500100-6009 EQUIPMENT/SUPPLIES	\$4,000.00	\$4,000.00	\$0.00	\$6,300.51	\$93.72	(\$2,300.51)	158
500-500100-6022 WATER TESTING	\$6,000.00	\$6,000.00	\$0.00	\$2,882.67	\$642.58	\$3,117.33	48
500-500100-6023 COUNTY WASTEWATER	\$110,000.00	\$110,000.00	\$0.00	\$95,159.84	\$16,026.52	\$14,840.16	87
500-500100-6024 COUNTY WATER PURCH	\$97,173.00	\$97,173.00	\$0.00	\$120,813.24	\$1,847.02	(\$23,640.24)	124
500-500100-6030 PLANT LAB SUPPLIES/C	\$1,000.00	\$1,000.00	\$0.00	\$299.71	\$0.00	\$700.29	30
500-500100-6050 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	\$395,421.57	\$57,744.41	\$39,928.43	91
Reporting Fund: 500-WATER & SEWER FUND							
FundRevTot	\$435,350.00	\$435,350.00	\$0.00	\$406,627.48	\$34,797.55	(\$28,722.52)	93
FundExpTot	\$435,350.00	\$435,350.00	\$0.00	\$395,421.57	\$57,744.41	\$39,928.43	91

Reporting Fund: 600-CIP							
0000-600-Revs							
600-015000-0015 VDH DRINKING WATER	\$45,000.00	\$45,000.00	\$0.00	\$18,010.00	\$0.00	(\$26,990.00)	40
600-015000-0020 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	\$0.00	(\$51,990.00)	26
600100-600-CAPITAL PROJECTS FUND							
600-600100-8600 GENERAL EXPENSES -	\$25,000.00	\$25,000.00	\$0.00	\$9,691.53	\$0.00	\$15,308.47	39

TOWN OF MINERAL

Fiscal Period - FY 25-26 Date Range - 2025-07-01 - 2026-03-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
600-600100-8650 VDH DRINKING WATER	\$45,000.00	\$45,000.00	\$0.00	\$58,679.63	\$0.00	(\$13,679.63)	130
600100-600-CAPITAL PROJECTS FUND	\$70,000.00	\$70,000.00	\$0.00	\$68,371.16	\$0.00	\$1,628.84	98
Reporting Fund: 600-CIP							
FundRevTot	\$70,000.00	\$70,000.00	\$0.00	\$18,010.00	\$0.00	(\$51,990.00)	26
FundExpTot	\$70,000.00	\$70,000.00	\$0.00	\$68,371.16	\$0.00	\$1,628.84	98
Grand Totals:							
TotalRev	\$1,481,950.00	\$1,481,950.00	\$0.00	\$1,058,075.77	\$99,496.67	(\$423,874.23)	71
TotalExp	\$1,439,250.00	\$1,439,250.00	\$0.00	\$1,035,578.05	\$109,711.84	\$403,671.95	72