



# Town of Mineral

P.O. Box 316  
312 Mineral Avenue  
Mineral, Virginia 23117  
Phone 540-894-5100

March 31, 2026

Treasurer's Notes:

## Budget Analysis Report:

- All revenues and expenditures for the month of February 2026 are accurately reflected in this report
  - We are 9 months into our fiscal year (75%)
    - General fund YTD revenue is 68%
    - General fund YTD expenses are 61%
    - Water fund YTD revenue is 93%
    - Water fund YTD expenses are 91%
    - Total funds revenue YTD is \$1,058,075.77 (71%)
    - Total funds expenses YTD is \$1,035,578.05 (72%)
- 2025 Real Estate Tax revenue collected = \$119,521.04 (96%)
- 2025 Personal Property Tax revenue collected = \$18,057.07 (72%)

## Monthly Utility Bills:

- We billed 347 accounts for utilities in February
- The breakdown in resources (not including labor) per bill is as follows:
  - Printing \$.002
  - Postcard paper \$.133
  - Postage \$.61
  - Total cost per bill = \$.745
- In March we emailed 154 bills (44%), which saved us \$114.73

Respectfully submitted,

Kelly Singletary, Treasurer