

TOWN OF MINERAL

Fiscal Period - FY 25-26 Date Range - 2025-07-01 - 2026-04-30

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	\$0.00	(\$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	\$370.12	\$5.00	\$370.12	0
100-011010-2025 2025 REAL ESTATE TAX	\$125,000.00	\$125,000.00	\$0.00	\$121,059.84	\$1,538.80	(\$3,940.16)	97
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	\$605.35	\$199.44	\$605.35	0
100-011030-2025 2025 PERS PROP TAX R	\$25,000.00	\$25,000.00	\$0.00	\$18,330.12	\$273.05	(\$6,669.88)	73
100-011060-0001 TAX PENALTY REAL ES	\$1,000.00	\$1,000.00	\$0.00	\$1,376.90	\$154.38	\$376.90	138
100-011060-0002 TAX INTEREST REAL ES	\$1,000.00	\$1,000.00	\$0.00	\$47.76	\$7.54	(\$952.24)	5
100-011060-0003 TAX PENALTY PERS PR	\$500.00	\$500.00	\$0.00	\$679.87	\$56.14	\$179.87	136
100-011060-0004 TAX INTEREST PERS PR	\$100.00	\$100.00	\$0.00	\$328.31	\$16.79	\$228.31	328
100-015100-0001 INTEREST EARNED-LGI	\$20,000.00	\$20,000.00	\$0.00	\$13,782.50	\$1,282.45	(\$6,217.50)	69
100-016099-0003 TRASH REVENUE	\$1,100.00	\$1,100.00	\$0.00	\$1,865.02	\$228.58	\$765.02	170
100-019000-0001 RETURN CHECK FEE	\$100.00	\$100.00	\$0.00	\$25.00	\$0.00	(\$75.00)	25
100-120101-0001 LOCAL SALES TAX REV	\$40,000.00	\$40,000.00	\$0.00	\$43,916.93	\$3,722.25	\$3,916.93	110
100-120201-0001 CONSUMER UTILITY TA	\$1,100.00	\$1,100.00	\$0.00	\$599.30	\$61.59	(\$500.70)	54
100-120301-0001 BUSINESS LICENSE REV	\$30,000.00	\$30,000.00	\$0.00	\$32,532.01	\$2,417.98	\$2,532.01	108
100-120501-0001 VEHICLE LICENSE FEES	\$7,000.00	\$7,000.00	\$0.00	\$6,868.14	\$100.00	(\$131.86)	98
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	\$1,044.01	\$8.24	(\$955.99)	52
100-121101-0001 MEALS TAX REVENUE	\$90,000.00	\$90,000.00	\$0.00	\$84,400.51	\$8,178.31	(\$5,599.49)	94
100-130306-0001 ZONING PERMITS/FEE	\$1,500.00	\$1,500.00	\$0.00	\$1,800.00	\$100.00	\$300.00	120
100-150361-0001 DMV SELECT REVENUE	\$500,000.00	\$500,000.00	\$0.00	\$291,090.94	\$40,452.98	(\$208,909.06)	58
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	\$0.00	(\$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	\$946.58	\$94.37	(\$253.42)	79
100-220112-0001 CAR RENTAL DISTRIBU	\$6,000.00	\$6,000.00	\$0.00	\$6,539.07	\$395.64	\$539.07	109
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	\$691,892.85	\$59,293.53	(\$242,007.15)	74
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	\$4,937.51	\$114.75	\$2,730.49	64
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	\$0.00	\$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	\$6,500.00	\$1,500.00	\$700.00	90
100-012110-3500 COPIER EXPENSE	\$0.00	\$0.00	\$0.00	\$196.71	\$99.97	(\$196.71)	0
100-012110-3600 ADVERTISING/NOTICES	\$3,500.00	\$3,500.00	\$0.00	\$3,298.07	\$643.00	\$201.93	94
100-012110-5300 TOWN INSURANCE (GF)	\$15,000.00	\$15,000.00	\$0.00	\$11,108.00	\$0.00	\$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 - 2026-04-30

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	\$123,365.60	\$2,357.72	\$70,533.40	64
012410-100-CLERK/TREASURER							

100-012410-1101 WAGES/SALARIES	\$113,946.00	\$113,946.00	\$0.00	\$77,697.00	\$8,452.00	\$36,249.00	68
100-012410-2100 FICA	\$8,717.00	\$8,717.00	\$0.00	\$5,686.37	\$597.52	\$3,030.63	65
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	\$579.90	\$84.52	(\$579.90)	0
100-012410-2230 457 EMPLOYER MATCH	\$0.00	\$0.00	\$0.00	\$834.90	\$111.32	(\$834.90)	0
100-012410-2300 HEALTH PLAN	\$21,620.00	\$21,620.00	\$0.00	\$5,628.30	\$938.05	\$15,991.70	26
100-012410-2400 GROUP LIFE INSURANC	\$1,527.00	\$1,527.00	\$0.00	\$928.90	\$108.05	\$598.10	61
100-012410-2500 DISABILITY INSURANC	\$969.00	\$969.00	\$0.00	\$582.54	\$67.76	\$386.46	60
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	\$17,539.35	\$3,197.89	\$17,460.65	50
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	\$6,854.34	\$1,414.87	(\$1,854.34)	137
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	\$1,330.46	\$333.18	(\$930.46)	333
100-012410-5210 POSTAGE	\$1,000.00	\$1,000.00	\$0.00	\$932.85	\$62.75	\$67.15	93
100-012410-5230 TELECOMMUNICATION	\$7,000.00	\$7,000.00	\$0.00	\$8,470.10	\$1,366.06	(\$1,470.10)	121
100-012410-5240 INTERNET EXPENSE	\$24,000.00	\$24,000.00	\$0.00	\$27,657.47	\$2,821.67	(\$3,657.47)	115
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	\$5,541.55	\$290.00	\$4,458.45	55
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	\$165,915.00	\$19,845.64	\$105,479.00	61
031100-100-DMV							

100-031100-1101 WAGES/SALARIES	\$147,414.00	\$147,414.00	\$0.00	\$119,710.70	\$11,089.57	\$27,703.30	81
100-031100-1200 WAGES/SALARIES PT	\$30,529.00	\$30,529.00	\$0.00	\$25,497.28	\$2,475.01	\$5,031.72	84
100-031100-2100 FICA EXPENSE	\$13,613.00	\$13,613.00	\$0.00	\$11,108.41	\$1,037.70	\$2,504.59	82
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	\$727.72	\$97.05	(\$727.72)	0
100-031100-2230 457 EMPLOYER MATCH	\$0.00	\$0.00	\$0.00	\$355.88	\$69.52	(\$355.88)	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	\$1,662.98	\$168.06	\$1,068.02	61
100-031100-2500 DISABILITY INSURANC	\$1,732.00	\$1,732.00	\$0.00	\$766.44	\$77.10	\$965.56	44
100-031100-3500 COPIER EXPENSE	\$2,500.00	\$2,500.00	\$0.00	\$2,268.27	\$421.18	\$231.73	91
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	\$0.00	(\$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	\$162,872.16	\$15,435.19	\$88,363.84	65
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

Fiscal Period - FY 25-26 Date Range - 2025-07-01 - 2026-04-30

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	\$44,420.41	\$4,301.36	\$8,593.59	84
100-043100-2100 FICA	\$4,056.00	\$4,056.00	\$0.00	\$3,398.54	\$329.08	\$657.46	84
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	\$270.90	\$36.12	(\$270.90)	0
100-043100-2230 457 EMPLOYER MATCH	\$0.00	\$0.00	\$0.00	\$72.16	\$18.04	(\$72.16)	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	\$459.29	\$46.15	\$140.71	77
100-043100-2500 DISABILITY INSURANC	\$300.00	\$300.00	\$0.00	\$288.02	\$28.94	\$11.98	96
100-043100-3311 VEHICLE/EQUIPMENT	\$1,000.00	\$1,000.00	\$0.00	\$1,609.58	\$60.00	(\$609.58)	161
100-043100-5110 ELECTRICITY	\$15,000.00	\$15,000.00	\$0.00	\$9,550.40	\$1,064.14	\$5,449.60	64
100-043100-6007 REPAIRS/MAINTENANC	\$5,000.00	\$5,000.00	\$0.00	\$2,532.94	\$0.00	\$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	\$9,339.74	\$1,200.60	\$1,160.26	89
043100-100-PUBLIC WORKS	\$106,380.00	\$106,380.00	\$0.00	\$72,190.17	\$7,084.43	\$34,189.83	68
045100-100-TOWN HALL/TOWN GARAGE EXPENSES							
100-045100-0002 DEBT SVC USDA BLDG	\$15,891.00	\$15,891.00	\$0.00	\$14,660.00	\$1,466.00	\$1,231.00	92
100-045100-1102 CONTRACTED SERVICE	\$3,600.00	\$3,600.00	\$0.00	\$2,160.00	\$240.00	\$1,440.00	60
100-045100-5110 ELECTRICITY	\$8,000.00	\$8,000.00	\$0.00	\$5,890.02	\$409.11	\$2,109.98	74
100-045100-5120 UTILITIES - HEAT	\$4,000.00	\$4,000.00	\$0.00	\$5,891.19	\$733.41	(\$1,891.19)	147
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	\$3,455.20	\$100.00	(\$2,455.20)	346
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	\$32,756.38	\$2,948.52	\$12,734.62	72
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	\$40,788.65	\$3,718.09	(\$788.65)	102
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	\$41,377.65	\$3,718.09	\$1,622.35	96
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	\$691,892.85	\$59,293.53	(\$242,007.15)	74
FundExpTot	\$933,900.00	\$933,900.00	\$0.00	\$613,651.66	\$51,389.59	\$320,248.34	66
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	\$125,945.95	\$12,252.87	\$15,945.95	114
500-016099-0003 WATER REVENUE	\$240,000.00	\$240,000.00	\$0.00	\$208,057.00	\$19,239.10	(\$31,943.00)	87
500-016099-0004 PROCESSING FEE	\$1,400.00	\$1,400.00	\$0.00	\$2,150.00	\$400.00	\$750.00	154
500-016099-0005 WATER RECONNECT FE	\$200.00	\$200.00	\$0.00	\$350.00	\$200.00	\$150.00	175
500-016099-0006 CONNECTION FEE - WA	\$30,000.00	\$30,000.00	\$0.00	\$47,460.00	\$13,560.00	\$17,460.00	158
500-016099-0007 CONNECTION FEE - SE	\$48,750.00	\$48,750.00	\$0.00	\$85,760.00	\$21,440.00	\$37,010.00	176
500-016099-0010 PENALTY FEE W/S	\$2,000.00	\$2,000.00	\$0.00	\$4,536.50	\$540.00	\$2,536.50	227
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	\$474,259.45	\$67,631.97	\$38,909.45	109

500100-500-WATER & SEWER OPERATIONS							
500-500100-0002 DEBT SEVICE - USDA W	\$54,108.00	\$54,108.00	\$0.00	\$45,090.00	\$4,509.00	\$9,018.00	83
500-500100-1102 CONTRACTED SERVICE	\$90,000.00	\$90,000.00	\$0.00	\$98,551.03	\$2,091.67	(\$8,551.03)	110
500-500100-1200 WAGES AND SALARIES	\$12,698.00	\$12,698.00	\$0.00	\$11,496.24	\$1,047.38	\$1,201.76	91
500-500100-2100 FICA	\$971.00	\$971.00	\$0.00	\$879.41	\$80.12	\$91.59	91
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	\$0.00	\$0.00	\$30,000.00	0
500-500100-3500 PRINTING COSTS	\$0.00	\$0.00	\$0.00	\$688.53	\$251.14	(\$688.53)	0
500-500100-5110 ELECTRICITY	\$5,000.00	\$5,000.00	\$0.00	\$7,272.65	\$1,221.28	(\$2,272.65)	145
500-500100-5210 MAILING COSTS	\$2,000.00	\$2,000.00	\$0.00	\$2,073.81	\$0.00	(\$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	\$403.18	\$62.40	(\$103.18)	134
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	\$6,438.92	\$138.41	(\$2,438.92)	161
500-500100-6022 WATER TESTING	\$6,000.00	\$6,000.00	\$0.00	\$3,022.67	\$140.00	\$2,977.33	50
500-500100-6023 COUNTY WASTEWATER	\$110,000.00	\$110,000.00	\$0.00	\$108,118.91	\$12,959.07	\$1,881.09	98
500-500100-6024 COUNTY WATER PURCH	\$97,173.00	\$97,173.00	\$0.00	\$132,577.08	\$11,763.84	(\$35,404.08)	136
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	\$420,652.68	\$34,264.31	\$14,697.32	97
Reporting Fund: 500-WATER & SEWER FUND							
FundRevTot	\$435,350.00	\$435,350.00	\$0.00	\$474,259.45	\$67,631.97	\$38,909.45	109
FundExpTot	\$435,350.00	\$435,350.00	\$0.00	\$420,652.68	\$34,264.31	\$14,697.32	97

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 - 2026-04-30

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	\$1,185,001.27	\$126,925.50	(\$296,948.73)	80
TotalExp	\$1,439,250.00	\$1,439,250.00	\$0.00	\$1,102,675.50	\$85,653.90	\$336,574.50	77