



# Town of Mineral

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

February 28, 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 eight months into our fiscal year (66.67%)
    - General fund YTD revenue is 61%
    - General fund YTD expenses are 56%
    - Water fund YTD revenue is 85%
    - Water fund YTD expenses are 78%
    - Total funds revenue YTD is \$957,379.75 (65%)
    - Total funds expenses YTD is \$928,115.28 (64%)
- 2025 Real Estate Tax revenue collected = \$114,416.86 (92%)
- 2025 Personal Property Tax revenue collected = \$15,576.15 (62%)
- Accounts explanations:
  - VRS / 401K / 457 Expenses in each department are being adjusted to accurately reflect the accounts to which they should be expensed

## Monthly Utility Bills:

- We billed 336 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 February we emailed 142 bills (42%), which saved us \$105.79

## Monthly Water Consumption:

- Our water purchase from LCWA is still down from previous months.

Respectfully submitted,

Kelly Singletary, Treasurer