

TOWN OF MINERAL

Fiscal Period - FY 25-26 Date Range - 2025-07-01 - 2026-02-28

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	\$85.00	\$0.00	(\$215.00)	28
100-011000-0005 FOIA REVENUE	\$500.00	\$500.00	\$0.00	\$25.00	\$25.00	(\$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	\$310.12	\$222.12	\$310.12	0
100-011010-2025 2025 REAL ESTATE TAX	\$125,000.00	\$125,000.00	\$0.00	\$114,416.86	\$84,279.46	(\$10,583.14)	92
100-011020-0001 CURRENT YEARS PUBLI	\$8,500.00	\$8,500.00	\$0.00	\$11,893.96	\$6,462.70	\$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	\$117.39	\$121.57	\$117.39	0
100-011030-2025 2025 PERS PROP TAX R	\$25,000.00	\$25,000.00	\$0.00	\$15,576.15	\$7,335.46	(\$9,423.85)	62
100-011060-0001 TAX PENALTY REAL ES	\$1,000.00	\$1,000.00	\$0.00	\$802.12	\$792.52	(\$197.88)	80
100-011060-0002 TAX INTEREST REAL ES	\$1,000.00	\$1,000.00	\$0.00	\$33.74	\$24.14	(\$966.26)	3
100-011060-0003 TAX PENALTY PERS PR	\$500.00	\$500.00	\$0.00	\$158.74	\$115.38	(\$341.26)	32
100-011060-0004 TAX INTEREST PERS PR	\$100.00	\$100.00	\$0.00	\$279.87	\$9.14	\$179.87	280
100-011061-0001 LICENSE FEE PERS PRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
100-015100-0001 INTEREST EARNED-LGI	\$20,000.00	\$20,000.00	\$0.00	\$9,978.31	\$0.00	(\$10,021.69)	50
100-016099-0003 TRASH REVENUE	\$1,100.00	\$1,100.00	\$0.00	\$1,420.10	\$182.50	\$320.10	129
100-019000-0001 RETURN CHECK FEE	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	(\$100.00)	0
100-120101-0001 LOCAL SALES TAX REV	\$40,000.00	\$40,000.00	\$0.00	\$36,392.22	\$4,903.59	(\$3,607.78)	91
100-120201-0001 CONSUMER UTILITY TA	\$1,100.00	\$1,100.00	\$0.00	\$436.74	\$76.28	(\$663.26)	40
100-120301-0001 BUSINESS LICENSE REV	\$30,000.00	\$30,000.00	\$0.00	\$19,984.27	\$14,604.09	(\$10,015.73)	67
100-120501-0001 VEHICLE LICENSE FEES	\$7,000.00	\$7,000.00	\$0.00	\$4,930.97	\$2,180.62	(\$2,069.03)	70
100-120501-0005 VEHICLE REGISTRATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
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	\$1,027.53	\$52.38	(\$972.47)	51
100-121101-0001 MEALS TAX REVENUE	\$90,000.00	\$90,000.00	\$0.00	\$68,043.89	\$7,432.75	(\$21,956.11)	76
100-130306-0001 ZONING PERMITS/FEE	\$1,500.00	\$1,500.00	\$0.00	\$1,200.00	\$0.00	(\$300.00)	80
100-130306-0002 HOME OCCUPANCY PER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
100-150361-0001 DMV SELECT REVENUE	\$500,000.00	\$500,000.00	\$0.00	\$222,486.69	\$26,667.25	(\$277,513.31)	44
100-189000-0900 MISCELLANEOUS REVE	\$1,000.00	\$1,000.00	\$0.00	\$29,159.46	\$27,842.64	\$28,159.46	2916
100-189000-0910 RENTAL REVENUE	\$1,300.00	\$1,300.00	\$0.00	\$770.00	\$0.00	(\$530.00)	59
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	\$761.06	\$93.72	(\$438.94)	63
100-220112-0001 CAR RENTAL DISTRIBU	\$6,000.00	\$6,000.00	\$0.00	\$5,074.51	\$368.43	(\$925.49)	85
100-240407-0001 LITTER GRANT	\$2,000.00	\$2,000.00	\$0.00	\$1,658.56	\$0.00	(\$341.44)	83
100-240407-0100 USDA VEHICLE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
100-240412-0001 VIRGINIA FIRE PROGRA	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	100
100-410501-0020 USE OF FUND BALANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
100-410501-0050 INSURANCE RECOVERY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
100-500200-0001 MISCELLANEOUS RESE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
0000-100-Revs	\$933,900.00	\$933,900.00	\$0.00	\$566,700.85	\$183,791.74	(\$367,199.15)	61
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	\$4,784.51	\$38.25	\$2,883.49	62
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	\$8,849.72	\$1,125.80	\$4,660.28	66
100-012110-2400 GROUP LIFE INSURANC	\$1,300.00	\$1,300.00	\$0.00	\$738.94	\$92.92	\$561.06	57

TOWN OF MINERAL

Fiscal Period - FY 25-26 Date Range - 2025-07-01 - 2026-02-28

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
100-012110-2500 DISABILITY INSURANC	\$808.00	\$808.00	\$0.00	\$463.46	\$58.28	\$344.54	57
100-012110-2600 MAYORS EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
100-012110-3000 TOWN MANAGER EXPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
100-012110-3100 CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
100-012110-3120 PROFESSIONAL SERVIC	\$40,000.00	\$40,000.00	\$0.00	\$15,159.00	\$0.00	\$24,841.00	38
100-012110-3152 WEB BASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
100-012110-3160 COUNCIL COMPENSATI	\$7,200.00	\$7,200.00	\$0.00	\$4,500.00	\$500.00	\$2,700.00	63
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
100-012110-5230 TELECOMMUNICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
100-012110-5300 TOWN INSURANCE (GF)	\$15,000.00	\$15,000.00	\$0.00	\$7,776.00	\$0.00	\$7,224.00	52
100-012110-5545 CONFERENCE EXPENSE	\$4,000.00	\$4,000.00	\$0.00	\$1,722.88	\$0.00	\$2,277.12	43
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	\$38.05	\$827.67	45
012110-100-COUNCIL AND MANAGER OF	\$193,899.00	\$193,899.00	\$0.00	\$119,389.23	\$1,853.30	\$74,509.77	62
012410-100-CLERK/TREASURER							
100-012410-1101 WAGES/SALARIES	\$113,946.00	\$113,946.00	\$0.00	\$60,793.00	\$8,452.00	\$53,153.00	53
100-012410-1200 WAGES/SALARIES PT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
100-012410-2100 FICA	\$8,717.00	\$8,717.00	\$0.00	\$4,491.33	\$597.52	\$4,225.67	52
100-012410-2210 VRS	\$1,915.00	\$1,915.00	\$0.00	\$2,132.12	\$244.78	(\$217.12)	111
100-012410-2220 401K EMPLOYER MATC	\$0.00	\$0.00	\$0.00	\$410.86	\$84.52	(\$410.86)	0
100-012410-2230 457 EMPLOYER MATCH	\$0.00	\$0.00	\$0.00	\$612.26	\$111.32	(\$612.26)	0
100-012410-2300 HEALTH PLAN	\$21,620.00	\$21,620.00	\$0.00	\$3,752.20	\$938.05	\$17,867.80	17
100-012410-2400 GROUP LIFE INSURANC	\$1,527.00	\$1,527.00	\$0.00	\$712.80	\$108.05	\$814.20	47
100-012410-2500 DISABILITY INSURANC	\$969.00	\$969.00	\$0.00	\$447.02	\$67.76	\$521.98	46
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	\$23,037.43	\$877.24	\$11,962.57	66
100-012410-3310 OFFICE EQPT/COMPUTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
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	\$720.14	(\$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	\$799.05	\$98.32	(\$399.05)	200
100-012410-5210 POSTAGE	\$1,000.00	\$1,000.00	\$0.00	\$515.29	\$23.47	\$484.71	52
100-012410-5230 TELECOMMUNICATION	\$7,000.00	\$7,000.00	\$0.00	\$6,439.40	\$962.86	\$560.60	92
100-012410-5240 INTERNET EXPENSE	\$24,000.00	\$24,000.00	\$0.00	\$22,927.07	\$3,734.61	\$1,072.93	96
100-012410-5540 EDUCATION/TRAINING	\$1,000.00	\$1,000.00	\$0.00	\$56.45	\$0.00	\$943.55	6
100-012410-5800 REFUNDS/TAX CURREN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
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	\$30.00	\$8,705.92	27
100-012410-6001 OFFICE SUPPLIES	\$10,000.00	\$10,000.00	\$0.00	\$3,242.55	\$500.04	\$6,757.45	32
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	\$141,402.82	\$17,550.68	\$129,991.18	52
031100-100-DMV							
100-031100-1101 WAGES/SALARIES	\$147,414.00	\$147,414.00	\$0.00	\$97,208.55	\$11,204.81	\$50,205.45	66
100-031100-1200 WAGES/SALARIES PT	\$30,529.00	\$30,529.00	\$0.00	\$20,485.43	\$2,499.53	\$10,043.57	67
100-031100-2100 FICA EXPENSE	\$13,613.00	\$13,613.00	\$0.00	\$9,003.57	\$1,048.37	\$4,609.43	66
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	\$532.42	\$98.16	(\$532.42)	0

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100-031100-2230 457 EMPLOYER MATCH	\$0.00	\$0.00	\$0.00	\$215.96	\$70.32	(\$215.96)	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	\$1,326.86	\$168.06	\$1,404.14	49
100-031100-2500 DISABILITY INSURANC	\$1,732.00	\$1,732.00	\$0.00	\$612.24	\$77.10	\$1,119.76	35
100-031100-3120 PROFESSIONAL SERVIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
100-031100-3500 COPIER EXPENSE	\$2,500.00	\$2,500.00	\$0.00	\$1,847.09	\$202.32	\$652.91	74
100-031100-5230 TELECOMMUNICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
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	\$323.49	\$158.25	(\$23.49)	108
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	\$131,685.61	\$15,526.92	\$119,550.39	52
032000-100-DONATIONS							
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100-032000-5640 VOLUNTEER FIRE DEPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
100-032000-5650 DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
032000-100-DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
032100-100-PASS THRU - STATE FUNDS							
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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
032200-100-MINERAL VFD							
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100-032200-5640 MINERAL/VFD DONATI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
032200-100-MINERAL VFD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
043100-100-PUBLIC WORKS							
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100-043100-1101 WAGES/SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
100-043100-1102 CONTRACTED SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
100-043100-1200 WAGES/SALARIES PT	\$53,014.00	\$53,014.00	\$0.00	\$36,090.05	\$3,777.60	\$16,923.95	68
100-043100-2100 FICA	\$4,056.00	\$4,056.00	\$0.00	\$2,761.20	\$289.02	\$1,294.80	68
100-043100-2210 VRS EXPENSE	\$400.00	\$400.00	\$0.00	\$116.95	\$0.00	\$283.05	29
100-043100-2220 401K EMPLOYER MATC	\$0.00	\$0.00	\$0.00	\$198.66	\$36.12	(\$198.66)	0
100-043100-2230 457 EMPLOYER MATCH	\$0.00	\$0.00	\$0.00	\$36.08	\$18.04	(\$36.08)	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	\$366.99	\$46.15	\$233.01	61
100-043100-2500 DISABILITY INSURANC	\$300.00	\$300.00	\$0.00	\$230.14	\$28.94	\$69.86	77
100-043100-3311 VEHICLE/EQUIPMENT	\$1,000.00	\$1,000.00	\$0.00	\$1,435.22	\$33.29	(\$435.22)	144
100-043100-5110 ELECTRICITY	\$15,000.00	\$15,000.00	\$0.00	\$7,398.58	\$1,073.34	\$7,601.42	49
100-043100-5230 TELECOMMUNICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
100-043100-5300 INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
100-043100-5540 EDUCATION/TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
100-043100-5840 MISCELLANEOUS EXPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
100-043100-6001 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
100-043100-6005 JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
100-043100-6006 HAND TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
100-043100-6007 REPAIRS/MAINTENANC	\$5,000.00	\$5,000.00	\$0.00	\$2,077.74	\$305.97	\$2,922.26	42
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	\$7,549.46	\$575.28	\$2,950.54	72
100-043100-7200 TOWN HALL EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
043100-100-PUBLIC WORKS	\$106,380.00	\$106,380.00	\$0.00	\$58,509.26	\$6,183.75	\$47,870.74	55
045100-100-TOWN HALL/TOWN GARAGE EXPENSES							

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100-045100-0002 DEBT SVC USDA BLDG	\$15,891.00	\$15,891.00	\$0.00	\$11,728.00	\$1,466.00	\$4,163.00	74
100-045100-1101 WAGES/SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
100-045100-1102 CONTRACTED SERVICE	\$3,600.00	\$3,600.00	\$0.00	\$1,200.00	\$0.00	\$2,400.00	33
100-045100-1200 WAGES/SALARIES PT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
100-045100-2100 FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
100-045100-2210 VRS EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
100-045100-2300 HEALTH PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
100-045100-2400 GROUP LIFE INSURANC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
100-045100-2500 DISABILITY PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
100-045100-5110 ELECTRICITY	\$8,000.00	\$8,000.00	\$0.00	\$5,031.65	\$385.48	\$2,968.35	63
100-045100-5120 UTILITIES - HEAT	\$4,000.00	\$4,000.00	\$0.00	\$3,667.14	\$638.38	\$332.86	92
100-045100-5240 INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
100-045100-5840 MISCELLANEOUS EXPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
100-045100-6005 JANITORIAL SUPPLIES	\$3,000.00	\$3,000.00	\$0.00	\$699.97	\$63.73	\$2,300.03	23
100-045100-6007 REPAIR/MAINTENANCE	\$1,000.00	\$1,000.00	\$0.00	\$3,355.20	\$99.90	(\$2,355.20)	336
100-045100-8102 FURNITURE/EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
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	\$25,681.96	\$2,653.49	\$19,809.04	56
047100-100-REFUSE COLLECTION							
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100-047100-3310 STREET SWEEPING	\$1,000.00	\$1,000.00	\$0.00	\$589.00	\$0.00	\$411.00	59
100-047100-3321 RECYCLING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
100-047100-3322 COMM DUMPSTER/TRA	\$40,000.00	\$40,000.00	\$0.00	\$29,634.38	\$3,675.41	\$10,365.62	74
100-047100-5714 VA LITTER CONTROL G	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0
100-047100-5840 MISCELLANEOUS EXPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
047100-100-REFUSE COLLECTION	\$43,000.00	\$43,000.00	\$0.00	\$30,223.38	\$3,675.41	\$12,776.62	70
050100-100-WHITLOCK FAMILY PARK AND LITTLE LEAGUE FIELD							
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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
100-050100-5840 MISCELLANEOUS EXPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
100-050100-6007 REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
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							
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100-051100-3310 PARKING/STREET MAIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
100-051100-3311 SIDEWALK REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
100-051100-5110 ELECTRICITY - STREET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
100-051100-5840 MISCELLANEOUS EXPE	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0
100-051100-6067 REPAIRS/SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
100-051100-6099 STREET BEAUTIFICATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
051100-100-BEAUTIFICATION	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0
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Reporting Fund: 100-GENERAL FUND							
FundRevTot	\$933,900.00	\$933,900.00	\$0.00	\$566,700.85	\$183,791.74	(\$367,199.15)	61
FundExpTot	\$933,900.00	\$933,900.00	\$0.00	\$522,066.96	\$47,443.55	\$411,833.04	56
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Reporting Fund: 200-CEMETERY							
0000-200-Revs							
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200-019000-0001 RETURN CHECK FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
200-020000-0001 CEMETERY PLOT REVE	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	(\$20,000.00)	0

TOWN OF MINERAL

Fiscal Period - FY 25-26 Date Range - 2025-07-01 - 2026-02-28

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
500-500100-6005 JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
500-500100-6006 HAND TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
500-500100-6007 REPAIRS/MAINTENANC	\$1,000.00	\$1,000.00	\$0.00	\$2,257.54	\$0.00	(\$1,257.54)	226
500-500100-6008 VEHICLE FUEL AND OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
500-500100-6009 EQUIPMENT/SUPPLIES	\$4,000.00	\$4,000.00	\$0.00	\$6,206.79	\$1,488.89	(\$2,206.79)	155
500-500100-6011 UNIFORMS/SAFETY EQ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
500-500100-6021 TESTING SUPPLIES/CHE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
500-500100-6022 WATER TESTING	\$6,000.00	\$6,000.00	\$0.00	\$2,240.09	\$300.00	\$3,759.91	37
500-500100-6023 COUNTY WASTEWATER	\$110,000.00	\$110,000.00	\$0.00	\$79,133.32	\$9,912.51	\$30,866.68	72
500-500100-6024 COUNTY WATER PURCH	\$97,173.00	\$97,173.00	\$0.00	\$118,966.22	\$15,154.57	(\$21,793.22)	122
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
500-500100-7000 DEPRECIATION (WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
500-500100-7001 DEPRECIATION EXPENS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
500-500100-8101 OFFICE EQUIPMENT/SU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
500100-500-WATER & SEWER OPERATIO	\$435,350.00	\$435,350.00	\$0.00	\$337,677.16	\$46,771.37	\$97,672.84	78
Reporting Fund: 500-WATER & SEWER FUND							
FundRevTot	\$435,350.00	\$435,350.00	\$0.00	\$371,829.93	\$38,267.54	(\$63,520.07)	85
FundExpTot	\$435,350.00	\$435,350.00	\$0.00	\$337,677.16	\$46,771.37	\$97,672.84	78
Reporting Fund: 600-CIP							
0000-600-Revs							

600-015000-0001 USDA LOAN PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
600-015000-0010 USDA GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
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							

600-600100-7000 DEPRECIATION EXPENS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
600-600100-8100 EMERGENCY W/S REPAI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
600-600100-8500 VEHICLE(S) PURCHASI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
600-600100-8600 GENERAL EXPENSES -	\$25,000.00	\$25,000.00	\$0.00	\$9,691.53	\$0.00	\$15,308.47	39
600-600100-8650 VDH DRINKING WATER	\$45,000.00	\$45,000.00	\$0.00	\$58,679.63	\$0.00	(\$13,679.63)	130
600-600100-8700 REFINANCING AND US	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
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	\$957,379.75	\$222,059.28	(\$524,570.25)	65
TotalExp	\$1,439,250.00	\$1,439,250.00	\$0.00	\$928,115.28	\$94,214.92	\$511,134.72	64