

TOWN OF MINERAL

Fiscal Period - FY 24-25 Date Range - 2024-07-01 - 2025-04-30

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
Reporting Fund: 100-GENERAL FUND							
0000-100-Revs							
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011000 NOTARY FEES	\$300.00	\$300.00	\$0.00	\$260.00	\$25.00	(\$40.00)	87
011000 FOIA REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
011010 2023 & PRIOR YEARS R	\$0.00	\$0.00	\$0.00	\$1,922.98	\$345.00	\$1,922.98	0
011010 2024 REAL ESTATE TAX	\$121,700.00	\$121,700.00	\$0.00	\$122,806.40	\$0.00	\$1,106.40	101
011010 2025 REAL ESTATE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
011020 CURRENT YEARS PUBLIC	\$8,000.00	\$8,000.00	\$0.00	\$6,791.96	\$17.26	(\$1,208.04)	85
011030 2023 & PRIOR YEARS P	\$0.00	\$0.00	\$0.00	\$721.47	\$0.00	\$721.47	0
011030 2024 PERSONAL PROPER	\$21,000.00	\$21,000.00	\$0.00	\$25,935.72	\$0.00	\$4,935.72	124
011030 2025 PERSONAL PROPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
011060 TAX PENALTY - REAL E	\$1,000.00	\$1,000.00	\$0.00	\$1,873.60	\$56.86	\$873.60	187
011060 TAX INTEREST - REAL	\$0.00	\$0.00	\$0.00	\$1,930.92	\$165.18	\$1,930.92	0
011060 TAX PENALTY - PERSON	\$0.00	\$0.00	\$0.00	\$900.44	\$0.00	\$900.44	0
011060 TAX INTEREST - PERSO	\$0.00	\$0.00	\$0.00	\$73.36	\$0.00	\$73.36	0
015100 INTEREST EARNED	\$36,000.00	\$36,000.00	\$0.00	\$0.00	\$0.00	(\$36,000.00)	0
016099 TRASH REVENUE	\$0.00	\$0.00	\$0.00	\$1,361.07	\$391.25	\$1,361.07	0
019000 RETURN CHECK FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
120101 LOCAL SALES TAX REVE	\$40,000.00	\$40,000.00	\$0.00	\$33,624.41	\$3,197.42	(\$6,375.59)	84
120201 CONSUMER UTILITY TAX	\$0.00	\$0.00	\$0.00	\$147.00	\$71.79	\$147.00	0
120301 BUSINESS LICENSE REV	\$30,000.00	\$30,000.00	\$0.00	\$34,229.56	\$3,329.31	\$4,229.56	114
120501 VEHICLE LICENSE FEES	\$6,000.00	\$6,000.00	\$0.00	\$7,989.18	\$0.00	\$1,989.18	133
120601 BANK STOCK TAX REVEN	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	(\$50,000.00)	0
120701 ROLLING STOCK TAX	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	(\$1,200.00)	0
121001 TRANSIENT OCCUPANCY	\$2,000.00	\$2,000.00	\$0.00	\$1,335.25	\$0.00	(\$664.75)	67
121101 MEAL TAX REVENUE	\$90,000.00	\$90,000.00	\$0.00	\$64,758.66	\$0.00	(\$25,241.34)	72
130306 ZONING PERMITS/FEE	\$2,250.00	\$2,250.00	\$0.00	\$1,950.00	\$150.00	(\$300.00)	87
150361 DMV SELECT REVENUE	\$500,000.00	\$500,000.00	\$0.00	\$401,676.73	\$39,455.87	(\$98,323.27)	80
189000 MISCELLANEOUS REVENU	\$1,000.00	\$1,000.00	\$0.00	\$6,847.60	\$272.58	\$5,847.60	685
189000 RENTAL REVENUE	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00	0
220111 COMMUNICATION TAX RE	\$0.00	\$0.00	\$0.00	\$94.61	\$94.61	\$94.61	0
220112 CAR RENTAL DISTRIBUT	\$0.00	\$0.00	\$0.00	\$349.86	\$349.86	\$349.86	0
240407 LITTER GRANT	\$1,000.00	\$1,000.00	\$0.00	\$3,838.00	\$0.00	\$2,838.00	384
240412 VIRGINIA FIRE PROGRA	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	100
0000-100-Revs	\$926,450.00	\$926,450.00	\$0.00	\$737,518.78	\$47,921.99	(\$188,931.22)	80
012110-100-COUNCIL AND MANAGER OFFICE							
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012110 WAGES AND SALARIES	\$90,000.00	\$90,000.00	\$0.00	\$69,113.70	\$6,923.20	\$20,886.30	77
012110 FICA	\$6,885.00	\$6,885.00	\$0.00	\$24,681.04	\$485.22	(\$17,796.04)	358
012110 VRS	\$1,512.00	\$1,512.00	\$0.00	\$21,457.34	\$1,130.80	(\$19,945.34)	141 9
012110 HEALTH PLAN	\$14,131.00	\$14,131.00	\$0.00	\$14,649.85	\$1,143.95	(\$518.85)	104
012110 GROUP LIFE	\$1,206.00	\$1,206.00	\$0.00	\$1,254.88	\$88.50	(\$48.88)	104
012110 DISABILITY INSURANCE	\$765.00	\$765.00	\$0.00	\$813.48	\$55.50	(\$48.48)	106
012110 PROFESSIONAL SERVICE	\$24,000.00	\$24,000.00	\$0.00	\$31,682.33	\$3,900.00	(\$7,682.33)	132
012110 COUNCIL COMPENSATION	\$7,200.00	\$7,200.00	\$0.00	\$4,900.00	\$600.00	\$2,300.00	68
012110 ADVERTISING/NOTICES	\$3,500.00	\$3,500.00	\$0.00	\$3,722.21	\$0.00	(\$222.21)	106
012110 TOWN INSURANCE (GF)	\$15,000.00	\$15,000.00	\$0.00	\$11,667.00	\$0.00	\$3,333.00	78
012110 CONFERENCE EXPENSES/	\$4,000.00	\$4,000.00	\$0.00	\$15.00	\$0.00	\$3,985.00	0
012110 MEMBERSHIP DUES	\$3,500.00	\$3,500.00	\$0.00	\$1,850.00	\$0.00	\$1,650.00	53
012110 MISCELLANEOUS EXPENS	\$250.00	\$250.00	\$0.00	\$1,338.36	\$0.00	(\$1,088.36)	535
012110 COUNCIL & PC PRINTIN	\$0.00	\$0.00	\$0.00	\$32.00	\$0.00	(\$32.00)	0
012110-100-COUNCIL AND MANAGER OF	\$171,949.00	\$171,949.00	\$0.00	\$187,177.19	\$14,327.17	(\$15,228.19)	109

TOWN OF MINERAL

Fiscal Period - FY 24-25 Date Range - 2024-07-01 - 2025-04-30

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
012410-100-CLERK/TREASURER							
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012410 WAGES AND SALARIES	\$105,040.00	\$105,040.00	\$0.00	\$77,492.82	\$8,393.84	\$27,547.18	74
012410 FICA	\$9,184.00	\$9,184.00	\$0.00	\$5,928.09	\$642.12	\$3,255.91	65
012410 VRS	\$1,765.00	\$1,765.00	\$0.00	\$5,745.08	\$990.16	(\$3,980.08)	326
012410 HEALTH PLAN	\$28,262.00	\$28,262.00	\$0.00	\$0.00	\$0.00	\$28,262.00	0
012410 GROUP LIFE	\$1,408.00	\$1,408.00	\$0.00	\$105.25	\$105.25	\$1,302.75	7
012410 DISABILITY INSURANCE	\$893.00	\$893.00	\$0.00	\$66.01	\$66.01	\$826.99	7
012410 PROFESSIONAL SERVICE	\$20,000.00	\$20,000.00	\$0.00	\$3,922.00	\$0.00	\$16,078.00	20
012410 PROFESSIONAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
012410 POLICE AND LEGAL MAT	\$5,000.00	\$5,000.00	\$0.00	\$480.00	\$0.00	\$4,520.00	10
012410 WEB BASED SERVICES A	\$50,000.00	\$50,000.00	\$0.00	\$12,708.09	\$523.00	\$37,291.91	25
012410 OFFICE EQUIPMENT & C	\$0.00	\$0.00	\$0.00	\$229.41	\$0.00	(\$229.41)	0
012410 COMPUTER LICENSES/SU	\$18,000.00	\$18,000.00	\$0.00	\$18,256.86	\$4,578.58	(\$256.86)	101
012410 COPIER EXPENSE & LEA	\$0.00	\$0.00	\$0.00	\$8,236.02	\$893.51	(\$8,236.02)	0
012410 LATE FEES/PENALTIES	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0
012410 BANK FEES	\$0.00	\$0.00	\$0.00	\$147.85	\$147.85	(\$147.85)	0
012410 POSTAGE	\$2,200.00	\$2,200.00	\$0.00	\$3,416.66	\$654.00	(\$1,216.66)	155
012410 TELECOMMUNICATIONS	\$7,000.00	\$7,000.00	\$0.00	\$6,837.83	\$683.80	\$162.17	98
012410 INTERNET EXPENSE	\$0.00	\$0.00	\$0.00	\$1,764.14	\$1,764.14	(\$1,764.14)	0
012410 EDUCATION/TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
012410 MEMBERSHIP DUES	\$0.00	\$0.00	\$0.00	\$45.00	\$0.00	(\$45.00)	0
012410 SPECIAL EVENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
012410 OFFICE SUPPLIES	\$20,000.00	\$20,000.00	\$0.00	\$12,047.65	\$1,076.39	\$7,952.35	60
012410 OUTSIDE PRINTING - T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
012410 UNIFORMS	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
012410-100-CLERK/TREASURER	\$269,852.00	\$269,852.00	\$0.00	\$157,428.76	\$20,518.65	\$112,423.24	58
031100-100-DMV							
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031100 WAGES AND SALARIES	\$208,827.00	\$208,827.00	\$0.00	\$112,478.19	\$10,902.36	\$96,348.81	54
031100 WAGES AND SALARIES P	\$27,250.00	\$27,250.00	\$0.00	\$21,834.33	\$2,413.00	\$5,415.67	80
031100 FICA EXPENSE	\$18,060.00	\$18,060.00	\$0.00	\$10,178.62	\$1,018.61	\$7,881.38	56
031100 VRS EXPENSE	\$4,019.00	\$4,019.00	\$0.00	\$2,687.75	\$879.78	\$1,331.25	67
031100 HEALTH PLAN	\$70,657.00	\$70,657.00	\$0.00	\$5,114.00	\$0.00	\$65,543.00	7
031100 GROUP LIFE	\$3,205.00	\$3,205.00	\$0.00	\$150.44	\$150.44	\$3,054.56	5
031100 DISABILITY INSURANCE	\$2,033.00	\$2,033.00	\$0.00	\$72.54	\$72.54	\$1,960.46	4
031100 COPIER EXPENSE	\$0.00	\$0.00	\$0.00	\$2,674.02	\$355.52	(\$2,674.02)	0
031100 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$233.72	\$0.00	(\$233.72)	0
031100 EQUIPMENT/SUPPLIES	\$0.00	\$0.00	\$0.00	\$32.78	\$0.00	(\$32.78)	0
031100-100-DMV	\$334,051.00	\$334,051.00	\$0.00	\$155,456.39	\$15,792.25	\$178,594.61	47
032000-100-DONATIONS							
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032000 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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032100 FIRE PROGRAM FUNDS	\$15,000.00	\$15,000.00	\$0.00	\$30,000.00	\$0.00	(\$15,000.00)	200
032100-100-PASS THRU - STATE FUNDS	\$15,000.00	\$15,000.00	\$0.00	\$30,000.00	\$0.00	(\$15,000.00)	200
043100-100-PUBLIC WORKS							
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043100 CONTRACTED SERVICES	\$3,600.00	\$3,600.00	\$0.00	\$2,160.00	\$240.00	\$1,440.00	60
043100 WAGES AND SALARIES P	\$51,470.00	\$51,470.00	\$0.00	\$37,446.99	\$4,036.03	\$14,023.01	73

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Fiscal Period - FY 24-25 Date Range - 2024-07-01 - 2025-04-30

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
043100 FICA	\$3,937.00	\$3,937.00	\$0.00	\$2,864.63	\$308.75	\$1,072.37	73
043100 VRS	\$0.00	\$0.00	\$0.00	\$672.95	\$252.04	(\$672.95)	0
043100 HEALTH PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
043100 GROUP PLAN	\$0.00	\$0.00	\$0.00	\$43.94	\$43.94	(\$43.94)	0
043100 DISABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$27.56	\$27.56	(\$27.56)	0
043100 VEHICLE MAINTENANCE	\$2,000.00	\$2,000.00	\$0.00	\$2,303.60	\$67.86	(\$303.60)	115
043100 ELECTRICITY	\$12,000.00	\$12,000.00	\$0.00	\$8,150.53	\$0.00	\$3,849.47	68
043100 REPAIRS/MAINTENANCE	\$10,000.00	\$10,000.00	\$0.00	\$1,412.58	\$0.00	\$8,587.42	14
043100 EQUIPMENT/SUPPLIES	\$0.00	\$0.00	\$0.00	\$269.72	\$39.69	(\$269.72)	0
043100 SAFETY EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
043100 PARKING LOT/STREET/S	\$0.00	\$0.00	\$0.00	\$5,117.78	\$5,000.00	(\$5,117.78)	0
043100 REFUSE COLLECTION/LA	\$10,500.00	\$10,500.00	\$0.00	\$10,912.42	\$878.40	(\$412.42)	104
043100-100-PUBLIC WORKS	\$93,507.00	\$93,507.00	\$0.00	\$71,382.70	\$10,894.27	\$22,124.30	76
045100-100-TOWN HALL/TOWN GARAGE EXPENSES							
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045100 DEBT SERVICE - USDA	\$15,891.00	\$15,891.00	\$0.00	\$13,194.00	\$1,466.00	\$2,697.00	83
045100 WAGES AND SALARIES T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
045100 CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
045100 FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
045100 VRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
045100 ELECTRICITY	\$8,000.00	\$8,000.00	\$0.00	\$2,631.20	\$0.00	\$5,368.80	33
045100 UTILITIES - HEAT	\$1,500.00	\$1,500.00	\$0.00	\$4,289.34	\$399.90	(\$2,789.34)	286
045100 INTERNET	\$0.00	\$0.00	\$0.00	\$22,799.49	\$0.00	(\$22,799.49)	0
045100 JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
045100 REPAIR/MAINTENANCE	\$0.00	\$0.00	\$0.00	\$1,243.32	\$176.81	(\$1,243.32)	0
045100 ASSET MANAGEMENT	\$15,000.00	\$90,000.00	\$0.00	\$93,474.59	\$522.26	(\$3,474.59)	104
045100-100-TOWN HALL/TOWN GARAGE	\$40,391.00	\$115,391.00	\$0.00	\$137,631.94	\$2,564.97	(\$22,240.94)	119
047100-100-REFUSE COLLECTION							
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047100 STREET SWEEPING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
047100 DUMPSTER (COMMERCIAL	\$32,000.00	\$32,000.00	\$0.00	\$35,753.93	\$3,933.46	(\$3,753.93)	112
047100 VA LITTER CONTROL GR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
047100-100-REFUSE COLLECTION	\$32,000.00	\$32,000.00	\$0.00	\$35,753.93	\$3,933.46	(\$3,753.93)	112
050100-100-WHITLOCK FAMILY PARK AND LITTLE LEAGUE FIELD							
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050100 CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
050100 MAINTENANCE - LANDSC	\$1,200.00	\$1,200.00	\$0.00	\$2,566.68	\$702.00	(\$1,366.68)	214
050100 FURNITURE/EQUIPMENT/	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
050100-100-WHITLOCK FAMILY PARK A	\$1,200.00	\$1,200.00	\$0.00	\$2,566.68	\$702.00	(\$1,366.68)	214
051100-100-BEAUTIFICATION							
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051100 ELECTRICITY - STREET	\$0.00	\$0.00	\$0.00	\$2,826.71	\$0.00	(\$2,826.71)	0
051100 MISCELLANEOUS EXPENS	\$3,000.00	\$3,000.00	\$0.00	\$6,001.32	\$872.32	(\$3,001.32)	200
051100-100-BEAUTIFICATION	\$3,000.00	\$3,000.00	\$0.00	\$8,828.03	\$872.32	(\$5,828.03)	294
Reporting Fund: 100-GENERAL FUND							
FundRevTot	\$926,450.00	\$926,450.00	\$0.00	\$737,518.78	\$47,921.99	(\$188,931.22)	80
FundExpTot	\$960,950.00	\$1,035,950.00	\$0.00	\$786,225.62	\$69,605.09	\$249,724.38	76
Reporting Fund: 500-WATER & SEWER FUND							
0000-500-Revs							
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016099 SEWER REVENUE	\$109,890.00	\$109,890.00	\$0.00	\$116,797.43	\$10,020.79	\$6,907.43	106
016099 WATER REVENUE	\$239,836.00	\$239,836.00	\$0.00	\$195,767.07	\$19,519.45	(\$44,068.93)	82

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016099 PROCESSING FEE	\$0.00	\$0.00	\$0.00	\$1,525.00	\$100.00	\$1,525.00	0
016099 WATER RECONNECT FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
016099 CONNECTION FEE - WAT	\$40,000.00	\$40,000.00	\$0.00	\$40,680.00	\$0.00	\$680.00	102
016099 CONNECTION FEE - SEW	\$65,000.00	\$65,000.00	\$0.00	\$32,160.00	\$0.00	(\$32,840.00)	49
016099 PENALTY FEE W/S	\$0.00	\$0.00	\$0.00	\$2,580.00	\$445.00	\$2,580.00	0
016099 WATER AND SEWER DEPO	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	(\$3,000.00)	0
0000-500-Revs	\$457,726.00	\$457,726.00	\$0.00	\$389,509.50	\$30,085.24	(\$68,216.50)	85
500100-500-WATER & SEWER OPERATIONS							
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500100 DEBT SEVICE - USDA W	\$54,108.00	\$54,108.00	\$0.00	\$40,581.00	\$4,509.00	\$13,527.00	75
500100 CONTRACTED SERVICES	\$158,406.00	\$158,406.00	\$0.00	\$138,909.60	\$0.00	\$19,496.40	88
500100 WAGES AND SALARIES P	\$12,698.00	\$12,698.00	\$0.00	\$10,125.00	\$997.50	\$2,573.00	80
500100 FICA	\$971.00	\$971.00	\$0.00	\$774.48	\$76.30	\$196.52	80
500100 WATER AND SEWER DEPO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
500100 ENGINEERING/PROFESSI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
500100 ELECTRICITY	\$5,000.00	\$5,000.00	\$0.00	\$5,327.10	\$0.00	(\$327.10)	107
500100 MAILING COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
500100 EDUCATION/TRAINING/L	\$0.00	\$0.00	\$0.00	\$80.00	\$0.00	(\$80.00)	0
500100 FEES AND DUES - LCWA	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0
500100 MISS UTILITY COSTS	\$0.00	\$0.00	\$0.00	\$242.65	\$0.00	(\$242.65)	0
500100 REPAIRS/MAINTENANCE	\$0.00	\$0.00	\$0.00	\$7,628.89	\$0.00	(\$7,628.89)	0
500100 EQUIPMENT/SUPPLIES	\$0.00	\$0.00	\$0.00	\$6,032.97	\$520.36	(\$6,032.97)	0
500100 WATER TESTING	\$13,000.00	\$13,000.00	\$0.00	\$826.63	\$0.00	\$12,173.37	6
500100 COUNTY WASTEWATER TR	\$100,059.00	\$100,059.00	\$0.00	\$100,074.77	\$0.00	(\$15.77)	100
500100 COUNTY WATER PURCHAS	\$90,484.00	\$90,484.00	\$0.00	\$168,194.27	\$0.00	(\$77,710.27)	186
500100 PLANT LAB SUPPLIES/C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
500100 METER PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
500100 DEPRECIATION (WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
500100 DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
500100-500-WATER & SEWER OPERATIO	\$454,726.00	\$454,726.00	\$0.00	\$478,797.36	\$6,103.16	(\$24,071.36)	105
Reporting Fund: 500-WATER & SEWER FUND							
FundRevTot	\$457,726.00	\$457,726.00	\$0.00	\$389,509.50	\$30,085.24	(\$68,216.50)	85
FundExpTot	\$454,726.00	\$454,726.00	\$0.00	\$478,797.36	\$6,103.16	(\$24,071.36)	105
Reporting Fund: 600-CIP							
0000-600-Revs							
-							
015000 USDA GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
015000 CIP WATER FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
0000-600-Revs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
600100-600-CAPITAL PROJECTS FUND							
-							
600100 EMERGENCY W/S REPAIR	\$0.00	\$100,000.00	\$0.00	\$4,558.26	(\$100,000.00)	\$95,441.74	5
600100 GENERAL EXPENSES - W	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
600100-600-CAPITAL PROJECTS FUND	\$0.00	\$100,000.00	\$0.00	\$4,558.26	(\$100,000.00)	\$95,441.74	5
Reporting Fund: 600-CIP							
FundRevTot	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
FundExpTot	\$0.00	\$100,000.00	\$0.00	\$4,558.26	(\$100,000.00)	\$95,441.74	5
Grand Totals:							
TotalRev	\$1,384,176.00	\$1,384,176.00	\$0.00	\$1,127,028.28	\$78,007.23	(\$257,147.72)	81
TotalExp	\$1,415,676.00	\$1,590,676.00	\$0.00	\$1,269,581.24	(\$24,291.75)	\$321,094.76	80