

TOWN OF MINERAL

Fiscal Period - FY 24-25 Date Range - 2024-07-01 - 2025-05-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
Reporting Fund: 100-GENERAL FUND							
0000-100-Revs							
-							
011000 NOTARY FEES	\$300.00	\$300.00	\$0.00	\$290.00	\$30.00	(\$10.00)	97
011000 FOIA REVENUE	\$0.00	\$0.00	\$0.00	\$38.94	\$38.94	\$38.94	0
011010 2023 & PRIOR YEARS R	\$0.00	\$0.00	\$0.00	\$2,017.48	\$94.50	\$2,017.48	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	\$0.00	(\$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	\$1,883.05	\$9.45	\$883.05	188
011060 TAX INTEREST - REAL	\$0.00	\$0.00	\$0.00	\$1,947.67	\$16.75	\$1,947.67	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	\$138.83	\$65.47	\$138.83	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	\$1,481.24	\$120.17	\$1,481.24	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	\$37,701.63	\$4,077.22	(\$2,298.37)	94
120201 CONSUMER UTILITY TAX	\$0.00	\$0.00	\$0.00	\$200.41	\$53.41	\$200.41	0
120301 BUSINESS LICENSE REV	\$30,000.00	\$30,000.00	\$0.00	\$34,279.56	\$50.00	\$4,279.56	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	\$0.00	(\$300.00)	87
150361 DMV SELECT REVENUE	\$500,000.00	\$500,000.00	\$0.00	\$446,341.91	\$44,665.18	(\$53,658.09)	89
189000 MISCELLANEOUS REVENU	\$1,000.00	\$1,000.00	\$0.00	\$6,847.60	\$0.00	\$5,847.60	685
189000 RENTAL REVENUE	\$0.00	\$0.00	\$0.00	\$1,430.00	\$330.00	\$1,430.00	0
220111 COMMUNICATION TAX RE	\$0.00	\$0.00	\$0.00	\$194.09	\$99.48	\$194.09	0
220112 CAR RENTAL DISTRIBUT	\$0.00	\$0.00	\$0.00	\$1,079.61	\$729.75	\$1,079.61	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	\$787,899.10	\$50,380.32	(\$138,550.90)	85
012110-100-COUNCIL AND MANAGER OFFICE							
-							
012110 WAGES AND SALARIES	\$90,000.00	\$90,000.00	\$0.00	\$78,067.70	\$8,954.00	\$11,932.30	87
012110 FICA	\$6,885.00	\$6,885.00	\$0.00	\$24,071.04	\$618.00	(\$17,186.04)	350
012110 VRS	\$1,512.00	\$1,512.00	\$0.00	\$22,060.24	\$602.90	(\$20,548.24)	145 9
012110 HEALTH PLAN	\$14,131.00	\$14,131.00	\$0.00	\$15,793.80	\$1,143.95	(\$1,662.80)	112
012110 GROUP LIFE	\$1,206.00	\$1,206.00	\$0.00	\$1,343.38	\$88.50	(\$137.38)	111
012110 DISABILITY INSURANCE	\$765.00	\$765.00	\$0.00	\$868.98	\$55.50	(\$103.98)	114
012110 PROFESSIONAL SERVICE	\$24,000.00	\$24,000.00	\$0.00	\$39,482.33	\$7,800.00	(\$15,482.33)	165
012110 COUNCIL COMPENSATION	\$7,200.00	\$7,200.00	\$0.00	\$5,500.00	\$600.00	\$1,700.00	76
012110 ADVERTISING/NOTICES	\$3,500.00	\$3,500.00	\$0.00	\$3,772.20	\$49.99	(\$272.20)	108
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	\$205,862.03	\$19,912.84	(\$33,913.03)	120

TOWN OF MINERAL

Fiscal Period - FY 24-25 Date Range - 2024-07-01 - 2025-05-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
012410-100-CLERK/TREASURER							
-							
012410 WAGES AND SALARIES	\$105,040.00	\$105,040.00	\$0.00	\$87,985.12	\$10,492.30	\$17,054.88	84
012410 FICA	\$9,184.00	\$9,184.00	\$0.00	\$6,730.74	\$802.65	\$2,453.26	73
012410 VRS	\$1,765.00	\$1,765.00	\$0.00	\$6,339.28	\$594.20	(\$4,574.28)	359
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	\$210.50	\$105.25	\$1,197.50	15
012410 DISABILITY INSURANCE	\$893.00	\$893.00	\$0.00	\$132.02	\$66.01	\$760.98	15
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	\$13,272.47	\$564.38	\$36,727.53	27
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	\$0.00	(\$256.86)	101
012410 COPIER EXPENSE & LEA	\$0.00	\$0.00	\$0.00	\$9,204.69	\$968.67	(\$9,204.69)	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	\$341.76	\$193.91	(\$341.76)	0
012410 POSTAGE	\$2,200.00	\$2,200.00	\$0.00	\$3,854.76	\$438.10	(\$1,654.76)	175
012410 TELECOMMUNICATIONS	\$7,000.00	\$7,000.00	\$0.00	\$7,599.12	\$761.29	(\$599.12)	109
012410 INTERNET EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$12,802.44	\$754.79	\$7,197.56	64
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	\$171,406.17	\$15,741.55	\$98,445.83	64
031100-100-DMV							
-							
031100 WAGES AND SALARIES	\$208,827.00	\$208,827.00	\$0.00	\$125,694.25	\$13,216.06	\$83,132.75	60
031100 WAGES AND SALARIES P	\$27,250.00	\$27,250.00	\$0.00	\$24,693.45	\$2,859.12	\$2,556.55	91
031100 FICA EXPENSE	\$18,060.00	\$18,060.00	\$0.00	\$11,408.40	\$1,229.78	\$6,651.60	63
031100 VRS EXPENSE	\$4,019.00	\$4,019.00	\$0.00	\$3,365.57	\$677.82	\$653.43	84
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	\$300.88	\$150.44	\$2,904.12	9
031100 DISABILITY INSURANCE	\$2,033.00	\$2,033.00	\$0.00	\$145.08	\$72.54	\$1,887.92	7
031100 COPIER EXPENSE	\$0.00	\$0.00	\$0.00	\$3,016.06	\$342.04	(\$3,016.06)	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	\$174,004.19	\$18,547.80	\$160,046.81	52
032100-100-PASS THRU - STATE FUNDS							
-							
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							
-							
043100 CONTRACTED SERVICES	\$3,600.00	\$3,600.00	\$0.00	\$2,400.00	\$240.00	\$1,200.00	67
043100 WAGES AND SALARIES P	\$51,470.00	\$51,470.00	\$0.00	\$42,292.52	\$4,845.53	\$9,177.48	82
043100 FICA	\$3,937.00	\$3,937.00	\$0.00	\$3,235.31	\$370.68	\$701.69	82
043100 VRS	\$0.00	\$0.00	\$0.00	\$864.86	\$191.91	(\$864.86)	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	\$87.88	\$43.94	(\$87.88)	0
043100 DISABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$55.12	\$27.56	(\$55.12)	0

TOWN OF MINERAL

Fiscal Period - FY 24-25 Date Range - 2024-07-01 - 2025-05-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
043100 VEHICLE MAINTENANCE	\$2,000.00	\$2,000.00	\$0.00	\$2,405.09	\$101.49	(\$405.09)	120
043100 ELECTRICITY	\$12,000.00	\$12,000.00	\$0.00	\$9,097.93	\$947.40	\$2,902.07	76
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	\$1,107.72	\$838.00	(\$1,107.72)	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	\$0.00	(\$5,117.78)	0
043100 REFUSE COLLECTION/LA	\$10,500.00	\$10,500.00	\$0.00	\$12,134.98	\$1,222.56	(\$1,634.98)	116
043100-100-PUBLIC WORKS	\$93,507.00	\$93,507.00	\$0.00	\$80,211.77	\$8,829.07	\$13,295.23	86
045100-100-TOWN HALL/TOWN GARAGE EXPENSES							
-							
045100 DEBT SERVICE - USDA	\$15,891.00	\$15,891.00	\$0.00	\$14,660.00	\$1,466.00	\$1,231.00	92
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	\$3,085.87	\$454.67	\$4,914.13	39
045100 UTILITIES - HEAT	\$1,500.00	\$1,500.00	\$0.00	\$4,289.34	\$0.00	(\$2,789.34)	286
045100 INTERNET	\$0.00	\$0.00	\$0.00	\$27,318.31	\$2,754.68	(\$27,318.31)	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	\$0.00	(\$1,243.32)	0
045100 ASSET MANAGEMENT	\$15,000.00	\$90,000.00	\$0.00	\$93,474.59	\$0.00	(\$3,474.59)	104
045100-100-TOWN HALL/TOWN GARAGE	\$40,391.00	\$115,391.00	\$0.00	\$144,071.43	\$4,675.35	(\$28,680.43)	125
047100-100-REFUSE COLLECTION							
-							
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	\$0.00	(\$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	\$0.00	(\$3,753.93)	112
050100-100-WHITLOCK FAMILY PARK AND LITTLE LEAGUE FIELD							
-							
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	\$2,597.36	\$30.68	(\$1,397.36)	216
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	\$2,597.36	\$30.68	(\$1,397.36)	216
051100-100-BEAUTIFICATION							
-							
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	\$0.00	(\$3,001.32)	200
051100-100-BEAUTIFICATION	\$3,000.00	\$3,000.00	\$0.00	\$8,828.03	\$0.00	(\$5,828.03)	294
Reporting Fund: 100-GENERAL FUND							
FundRevTot	\$926,450.00	\$926,450.00	\$0.00	\$787,899.10	\$50,380.32	(\$138,550.90)	85
FundExpTot	\$960,950.00	\$1,035,950.00	\$0.00	\$852,734.91	\$67,737.29	\$183,215.09	82
Reporting Fund: 200-CEMETERY							
0000-200-Revs							
-							
020000 CEMETERY PLOT REVENU	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	(\$40,000.00)	0
020000 HEADSTONE/NAME PLATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
020000 SITE/HEADSTONE MARKI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
020000 CEMETERY INTEREST RE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
020000 CEMETERY INTEREST RE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
0000-200-Revs	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	(\$40,000.00)	0
Reporting Fund: 200-CEMETERY							

TOWN OF MINERAL

Fiscal Period - FY 24-25 Date Range - 2024-07-01 - 2025-05-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
FundRevTot	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	(\$40,000.00)	0
FundExpTot	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Reporting Fund: 500-WATER & SEWER FUND

0000-500-Revs

016099 SEWER REVENUE	\$109,890.00	\$109,890.00	\$0.00	\$126,025.43	\$9,228.00	\$16,135.43	115
016099 WATER REVENUE	\$239,836.00	\$239,836.00	\$0.00	\$218,314.46	\$22,547.39	(\$21,521.54)	91
016099 PROCESSING FEE	\$0.00	\$0.00	\$0.00	\$1,600.00	\$75.00	\$1,600.00	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	\$3,125.00	\$545.00	\$3,125.00	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	\$421,904.89	\$32,395.39	(\$35,821.11)	92

500100-500-WATER & SEWER OPERATIONS

500100 DEBT SEVICE - USDA W	\$54,108.00	\$54,108.00	\$0.00	\$45,090.00	\$4,509.00	\$9,018.00	83
500100 CONTRACTED SERVICES	\$158,406.00	\$158,406.00	\$0.00	\$139,339.01	\$429.41	\$19,066.99	88
500100 WAGES AND SALARIES P	\$12,698.00	\$12,698.00	\$0.00	\$11,122.50	\$997.50	\$1,575.50	88
500100 FICA	\$971.00	\$971.00	\$0.00	\$850.78	\$76.30	\$120.22	88
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	\$5,992.68	\$665.58	(\$992.68)	120
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	\$257.60	\$14.95	(\$257.60)	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	\$6,789.81	\$756.84	(\$6,789.81)	0
500100 WATER TESTING	\$13,000.00	\$13,000.00	\$0.00	\$1,436.63	\$610.00	\$11,563.37	11
500100 COUNTY WASTEWATER TR	\$100,059.00	\$100,059.00	\$0.00	\$113,360.40	\$13,285.63	(\$13,301.40)	113
500100 COUNTY WATER PURCHAS	\$90,484.00	\$90,484.00	\$0.00	\$186,186.42	\$17,992.15	(\$95,702.42)	206
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	\$518,134.72	\$39,337.36	(\$63,408.72)	114

Reporting Fund: 500-WATER & SEWER FUND

	FundRevTot	\$457,726.00	\$457,726.00	\$0.00	\$421,904.89	\$32,395.39	(\$35,821.11)	92
	FundExpTot	\$454,726.00	\$454,726.00	\$0.00	\$518,134.72	\$39,337.36	(\$63,408.72)	114
Grand Totals:	TotalRev	\$1,424,176.00	\$1,424,176.00	\$0.00	\$1,209,803.99	\$82,775.71	(\$214,372.01)	85
	TotalExp	\$1,415,676.00	\$1,490,676.00	\$0.00	\$1,370,869.63	\$107,074.65	\$119,806.37	92