



Town of Mineral

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

January 31, 2026

Treasurer's Notes:

Budget Analysis Report:

- All revenues and expenditures for the month of January 2026 are accurately reflected in this report
- We are seven months into our fiscal year (58.3%)
 - General fund revenue is 40% - we will see a large increase in tax revenues in February
 - Total general fund expenses are 51%
 - Water fund revenue is 77%
 - Total water fund expenses are 67%
 - Total fund revenue YTD is \$727,458.90 (49%)
 - Total fund expenses YTD is \$837,314.83 (58%)

Monthly Water Consumption:

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

Respectfully submitted,

Kelly Singletary, Treasurer