

TOWN OF MINERAL

Fiscal Period - FY 25-26 Date Range - 2025-07-01 - 2026-01-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
<b>Reporting Fund: 100-GENERAL FUND</b>							
<b>0000-100-Revs</b>							
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	\$0.00	\$0.00	(\$500.00)	0
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	\$88.00	\$0.00	\$88.00	0
100-011010-2025 2025 REAL ESTATE TAX	\$125,000.00	\$125,000.00	\$0.00	\$29,728.00	\$13,174.40	(\$95,272.00)	24
100-011020-0001 CURRENT YEARS PUBLI	\$8,500.00	\$8,500.00	\$0.00	\$5,431.26	\$3,645.89	(\$3,068.74)	64
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	(\$4.18)	\$0.00	(\$4.18)	0
100-011030-2025 2025 PERS PROP TAX R	\$25,000.00	\$25,000.00	\$0.00	\$8,064.30	\$2,751.54	(\$16,935.70)	32
100-011060-0001 TAX PENALTY REAL ES	\$1,000.00	\$1,000.00	\$0.00	\$9.60	\$0.00	(\$990.40)	1
100-011060-0002 TAX INTEREST REAL ES	\$1,000.00	\$1,000.00	\$0.00	\$9.60	\$0.00	(\$990.40)	1
100-011060-0003 TAX PENALTY PERS PR	\$500.00	\$500.00	\$0.00	\$43.36	\$7.34	(\$456.64)	9
100-011060-0004 TAX INTEREST PERS PR	\$100.00	\$100.00	\$0.00	\$270.73	\$3.66	\$170.73	271
100-015100-0001 INTEREST EARNED-LGI	\$20,000.00	\$20,000.00	\$0.00	\$9,978.31	\$1,332.84	(\$10,021.69)	50
100-016099-0003 TRASH REVENUE	\$1,100.00	\$1,100.00	\$0.00	\$1,237.60	\$182.50	\$137.60	113
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	\$31,488.63	\$4,137.19	(\$8,511.37)	79
100-120201-0001 CONSUMER UTILITY TA	\$1,100.00	\$1,100.00	\$0.00	\$360.46	\$45.06	(\$739.54)	33
100-120301-0001 BUSINESS LICENSE REV	\$30,000.00	\$30,000.00	\$0.00	\$5,380.18	\$4,879.59	(\$24,619.82)	18
100-120501-0001 VEHICLE LICENSE FEES	\$7,000.00	\$7,000.00	\$0.00	\$2,690.35	\$1,200.00	(\$4,309.65)	38
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	\$975.15	\$0.00	(\$1,024.85)	49
100-121101-0001 MEALS TAX REVENUE	\$90,000.00	\$90,000.00	\$0.00	\$60,611.14	\$5,855.36	(\$29,388.86)	67
100-130306-0001 ZONING PERMITS/FEE	\$1,500.00	\$1,500.00	\$0.00	\$1,200.00	\$0.00	(\$300.00)	80
100-150361-0001 DMV SELECT REVENUE	\$500,000.00	\$500,000.00	\$0.00	\$195,819.44	\$26,837.43	(\$304,180.56)	39
100-189000-0900 MISCELLANEOUS REVE	\$1,000.00	\$1,000.00	\$0.00	\$1,316.82	\$0.00	\$316.82	132
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	\$667.34	\$92.72	(\$532.66)	56
100-220112-0001 CAR RENTAL DISTRIBU	\$6,000.00	\$6,000.00	\$0.00	\$4,706.08	\$447.51	(\$1,293.92)	78
100-240407-0001 LITTER GRANT	\$2,000.00	\$2,000.00	\$0.00	\$1,658.56	\$0.00	(\$341.44)	83
100-240412-0001 VIRGINIA FIRE PROGRA	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	100
<b>0000-100-Revs</b>	<b>\$933,900.00</b>	<b>\$933,900.00</b>	<b>\$0.00</b>	<b>\$382,263.32</b>	<b>\$64,593.03</b>	<b>(\$551,636.68)</b>	<b>41</b>
<b>012110-100-COUNCIL AND MANAGER OFFICE</b>							
100-012110-1101 WAGES/SALARIES	\$95,000.00	\$95,000.00	\$0.00	\$66,464.54	\$18,925.24	\$28,535.46	70
100-012110-2100 FICA	\$7,668.00	\$7,668.00	\$0.00	\$4,746.26	\$1,419.38	\$2,921.74	62
100-012110-2210 VRS	\$1,663.00	\$1,663.00	\$0.00	\$2,716.73	\$254.41	(\$1,053.73)	163
100-012110-2220 401K EMPLOYER MATC	\$0.00	\$0.00	\$0.00	\$425.46	\$189.25	(\$425.46)	0
100-012110-2230 457 EMPLOYER MATCH	\$0.00	\$0.00	\$0.00	\$1,063.71	\$473.12	(\$1,063.71)	0
100-012110-2300 HEALTH PLAN	\$13,510.00	\$13,510.00	\$0.00	\$7,723.92	\$1,125.80	\$5,786.08	57
100-012110-2400 GROUP LIFE INSURANC	\$1,300.00	\$1,300.00	\$0.00	\$646.02	\$92.92	\$653.98	50
100-012110-2500 DISABILITY INSURANC	\$808.00	\$808.00	\$0.00	\$405.18	\$58.28	\$402.82	50
100-012110-3120 PROFESSIONAL SERVIC	\$40,000.00	\$40,000.00	\$0.00	\$15,159.00	\$0.00	\$24,841.00	38
100-012110-3160 COUNCIL COMPENSATI	\$7,200.00	\$7,200.00	\$0.00	\$4,000.00	\$500.00	\$3,200.00	56
100-012110-3500 COPIER EXPENSE	\$0.00	\$0.00	\$0.00	\$96.74	\$96.74	(\$96.74)	0
100-012110-3600 ADVERTISING/NOTICES	\$3,500.00	\$3,500.00	\$0.00	\$2,655.07	\$0.00	\$844.93	76
100-012110-5300 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	\$88.29	\$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

TOWN OF MINERAL

Fiscal Period - FY 25-26 Date Range - 2025-07-01 - 2026-01-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
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	\$634.28	\$88.83	\$865.72	42
012110-100-COUNCIL AND MANAGER OF	\$193,899.00	\$193,899.00	\$0.00	\$119,428.88	\$23,312.26	\$74,470.12	62
012410-100-CLERK/TREASURER							
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100-012410-1101 WAGES/SALARIES	\$113,946.00	\$113,946.00	\$0.00	\$52,341.00	\$10,565.00	\$61,605.00	46
100-012410-2100 FICA	\$8,717.00	\$8,717.00	\$0.00	\$3,893.81	\$746.90	\$4,823.19	45
100-012410-2210 VRS	\$1,915.00	\$1,915.00	\$0.00	\$1,887.34	\$195.82	\$27.66	99
100-012410-2220 401K EMPLOYER MATC	\$0.00	\$0.00	\$0.00	\$326.34	\$105.65	(\$326.34)	0
100-012410-2230 457 EMPLOYER MATCH	\$0.00	\$0.00	\$0.00	\$500.94	\$139.15	(\$500.94)	0
100-012410-2300 HEALTH PLAN	\$21,620.00	\$21,620.00	\$0.00	\$2,814.15	\$938.05	\$18,805.85	13
100-012410-2400 GROUP LIFE INSURANC	\$1,527.00	\$1,527.00	\$0.00	\$604.75	\$108.05	\$922.25	40
100-012410-2500 DISABILITY INSURANC	\$969.00	\$969.00	\$0.00	\$379.26	\$67.76	\$589.74	39
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	\$22,160.19	\$10,745.48	\$12,839.81	63
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	\$4,719.33	\$1,634.17	\$280.67	94
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	\$700.73	\$119.20	(\$300.73)	175
100-012410-5210 POSTAGE	\$1,000.00	\$1,000.00	\$0.00	\$491.82	\$78.00	\$508.18	49
100-012410-5230 TELECOMMUNICATION	\$7,000.00	\$7,000.00	\$0.00	\$5,476.54	\$963.10	\$1,523.46	78
100-012410-5240 INTERNET EXPENSE	\$24,000.00	\$24,000.00	\$0.00	\$19,192.46	\$2,821.67	\$4,807.54	80
100-012410-5540 EDUCATION/TRAINING	\$1,000.00	\$1,000.00	\$0.00	\$56.45	\$0.00	\$943.55	6
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	\$3,264.08	\$266.88	\$8,735.92	27
100-012410-6001 OFFICE SUPPLIES	\$10,000.00	\$10,000.00	\$0.00	\$2,742.51	\$200.99	\$7,257.49	27
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	\$123,852.14	\$29,695.87	\$147,541.86	46
031100-100-DMV							
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100-031100-1101 WAGES/SALARIES	\$147,414.00	\$147,414.00	\$0.00	\$86,003.74	\$13,927.22	\$61,410.26	58
100-031100-1200 WAGES/SALARIES PT	\$30,529.00	\$30,529.00	\$0.00	\$17,985.90	\$3,124.77	\$12,543.10	59
100-031100-2100 FICA EXPENSE	\$13,613.00	\$13,613.00	\$0.00	\$7,955.20	\$1,304.49	\$5,657.80	58
100-031100-2210 VRS EXPENSE	\$3,324.00	\$3,324.00	\$0.00	\$1,252.82	\$120.82	\$2,071.18	38
100-031100-2220 401K EMPLOYER MATC	\$0.00	\$0.00	\$0.00	\$434.26	\$123.11	(\$434.26)	0
100-031100-2230 457 EMPLOYER MATCH	\$0.00	\$0.00	\$0.00	\$145.64	\$76.10	(\$145.64)	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	\$1,158.80	\$168.06	\$1,572.20	42
100-031100-2500 DISABILITY INSURANC	\$1,732.00	\$1,732.00	\$0.00	\$535.14	\$77.10	\$1,196.86	31
100-031100-3500 COPIER EXPENSE	\$2,500.00	\$2,500.00	\$0.00	\$1,644.77	\$510.22	\$855.23	66
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	\$165.24	\$0.00	\$134.76	55
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	\$117,411.51	\$19,431.89	\$133,824.49	47
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
043100-100-PUBLIC WORKS							
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TOWN OF MINERAL

Fiscal Period - FY 25-26 Date Range - 2025-07-01 - 2026-01-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
100-043100-1200 WAGES/SALARIES PT	\$53,014.00	\$53,014.00	\$0.00	\$32,312.45	\$5,057.20	\$20,701.55	61
100-043100-2100 FICA	\$4,056.00	\$4,056.00	\$0.00	\$2,472.18	\$386.92	\$1,583.82	61
100-043100-2210 VRS	\$400.00	\$400.00	\$0.00	\$385.65	\$36.12	\$14.35	96
100-043100-2220 401K EMPLOYER MATC	\$0.00	\$0.00	\$0.00	\$162.54	\$45.15	(\$162.54)	0
100-043100-2230 457 EMPLOYER MATCH	\$0.00	\$0.00	\$0.00	\$18.04	\$18.04	(\$18.04)	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	\$320.84	\$46.15	\$279.16	53
100-043100-2500 DISABILITY INSURANC	\$300.00	\$300.00	\$0.00	\$201.20	\$28.94	\$98.80	67
100-043100-3311 VEHICLE/EQUIPMENT	\$1,000.00	\$1,000.00	\$0.00	\$1,401.93	\$354.84	(\$401.93)	140
100-043100-5110 ELECTRICITY	\$15,000.00	\$15,000.00	\$0.00	\$6,325.24	\$7.59	\$8,674.76	42
100-043100-6007 REPAIRS/MAINTENANC	\$5,000.00	\$5,000.00	\$0.00	\$1,771.77	\$189.99	\$3,228.23	35
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	\$6,974.18	\$1,954.80	\$3,525.82	66
<b>043100-100-PUBLIC WORKS</b>	<b>\$106,380.00</b>	<b>\$106,380.00</b>	<b>\$0.00</b>	<b>\$52,594.21</b>	<b>\$8,125.74</b>	<b>\$53,785.79</b>	<b>49</b>
<b>045100-100-TOWN HALL/TOWN GARAGE EXPENSES</b>							
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100-045100-0002 DEBT SVC USDA BLDG	\$15,891.00	\$15,891.00	\$0.00	\$10,262.00	\$1,466.00	\$5,629.00	65
100-045100-1102 CONTRACTED SERVICE	\$3,600.00	\$3,600.00	\$0.00	\$1,200.00	\$0.00	\$2,400.00	33
100-045100-5110 ELECTRICITY	\$8,000.00	\$8,000.00	\$0.00	\$4,646.17	\$426.54	\$3,353.83	58
100-045100-5120 UTILITIES - HEAT	\$4,000.00	\$4,000.00	\$0.00	\$3,028.76	\$298.73	\$971.24	76
100-045100-6005 JANITORIAL SUPPLIES	\$3,000.00	\$3,000.00	\$0.00	\$636.24	\$0.00	\$2,363.76	21
100-045100-6007 REPAIR/MAINTENANCE	\$1,000.00	\$1,000.00	\$0.00	\$3,255.30	\$711.68	(\$2,255.30)	326
100-045100-9001 ASSET MANAGEMENT	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0
<b>045100-100-TOWN HALL/TOWN GARAGE</b>	<b>\$45,491.00</b>	<b>\$45,491.00</b>	<b>\$0.00</b>	<b>\$23,028.47</b>	<b>\$2,902.95</b>	<b>\$22,462.53</b>	<b>51</b>
<b>047100-100-REFUSE COLLECTION</b>							
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100-047100-3310 STREET SWEEPING	\$1,000.00	\$1,000.00	\$0.00	\$589.00	\$0.00	\$411.00	59
100-047100-3322 COMM DUMPSTER/TRA	\$40,000.00	\$40,000.00	\$0.00	\$25,958.97	\$0.00	\$14,041.03	65
100-047100-5714 VA LITTER CONTROL G	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0
<b>047100-100-REFUSE COLLECTION</b>	<b>\$43,000.00</b>	<b>\$43,000.00</b>	<b>\$0.00</b>	<b>\$26,547.97</b>	<b>\$0.00</b>	<b>\$16,452.03</b>	<b>62</b>
<b>050100-100-WHITLOCK FAMILY PARK AND LITTLE LEAGUE FIELD</b>							
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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
100-050100-8102 FURNITURE/EQUIPMEN	\$1,000.00	\$1,000.00	\$0.00	\$26.50	\$0.00	\$973.50	3
<b>050100-100-WHITLOCK FAMILY PARK A</b>	<b>\$4,500.00</b>	<b>\$4,500.00</b>	<b>\$0.00</b>	<b>\$174.70</b>	<b>\$0.00</b>	<b>\$4,325.30</b>	<b>4</b>
<b>051100-100-BEAUTIFICATION</b>							
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100-051100-5840 MISCELLANEOUS EXPE	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0
<b>051100-100-BEAUTIFICATION</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>0</b>
<b>Reporting Fund: 100-GENERAL FUND</b>							
FundRevTot	\$933,900.00	\$933,900.00	\$0.00	\$382,263.32	\$64,593.03	(\$551,636.68)	41
FundExpTot	\$933,900.00	\$933,900.00	\$0.00	\$478,037.88	\$83,468.71	\$455,862.12	51
<b>Reporting Fund: 200-CEMETERY</b>							
<b>0000-200-Revs</b>							
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200-020000-0001 CEMETERY PLOT REVE	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	(\$20,000.00)	0
200-020000-0002 HEADSTONE/NAME PLA	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)	0
200-020000-0003 SITE/HEADSTONE MAR	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)	0
200-020000-0004 CEMETERY INT-LGIP OP	\$9,000.00	\$9,000.00	\$0.00	\$838.97	\$0.00	(\$8,161.03)	9

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200-020000-0005 CEMETERY INT-LGIP PE	\$9,700.00	\$9,700.00	\$0.00	\$0.00	\$0.00	(\$9,700.00)	0
0000-200-Revs	\$42,700.00	\$42,700.00	\$0.00	\$838.97	\$0.00	(\$41,861.03)	2
<b>Reporting Fund: 200-CEMETERY</b>							
FundRevTot	\$42,700.00	\$42,700.00	\$0.00	\$838.97	\$0.00	(\$41,861.03)	2
FundExpTot	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Reporting Fund: 500-WATER &amp; SEWER FUND</b>							
<b>0000-500-Revs</b>							
500-016099-0002 SEWER REVENUE	\$110,000.00	\$110,000.00	\$0.00	\$86,814.04	\$11,860.92	(\$23,185.96)	79
500-016099-0003 WATER REVENUE	\$240,000.00	\$240,000.00	\$0.00	\$143,663.35	\$19,369.29	(\$96,336.65)	60
500-016099-0004 PROCESSING FEE	\$1,400.00	\$1,400.00	\$0.00	\$1,600.00	\$100.00	\$200.00	114
500-016099-0005 WATER RECONNECT FE	\$200.00	\$200.00	\$0.00	\$150.00	\$0.00	(\$50.00)	75
500-016099-0006 CONNECTION FEE - WA	\$30,000.00	\$30,000.00	\$0.00	\$33,900.00	\$0.00	\$3,900.00	113
500-016099-0007 CONNECTION FEE - SE	\$48,750.00	\$48,750.00	\$0.00	\$64,320.00	\$0.00	\$15,570.00	132
500-016099-0010 PENALTY FEE W/S	\$2,000.00	\$2,000.00	\$0.00	\$3,115.00	\$490.00	\$1,115.00	156
500-016099-0012 WATER AND SEWER DE	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	(\$3,000.00)	0
0000-500-Revs	\$435,350.00	\$435,350.00	\$0.00	\$333,562.39	\$31,820.21	(\$101,787.61)	77
<b>500100-500-WATER &amp; SEWER OPERATIONS</b>							
500-500100-0002 DEBT SEVICE - USDA W	\$54,108.00	\$54,108.00	\$0.00	\$31,563.00	\$4,509.00	\$22,545.00	58
500-500100-1102 CONTRACTED SERVICE	\$90,000.00	\$90,000.00	\$0.00	\$52,202.07	\$1,728.00	\$37,797.93	58
500-500100-1200 WAGES AND SALARIES	\$12,698.00	\$12,698.00	\$0.00	\$8,354.10	\$1,571.07	\$4,343.90	66
500-500100-2100 FICA	\$971.00	\$971.00	\$0.00	\$639.05	\$120.18	\$331.95	66
500-500100-2921 WATER AND SEWER DE	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0
500-500100-3140 ENGINEERING/PROFESS	\$30,000.00	\$30,000.00	\$0.00	\$9,033.20	\$0.00	\$20,966.80	30
500-500100-3500 PRINTING COSTS	\$0.00	\$0.00	\$0.00	\$292.54	\$35.20	(\$292.54)	0
500-500100-5110 ELECTRICITY	\$5,000.00	\$5,000.00	\$0.00	\$3,339.24	\$1,026.51	\$1,660.76	67
500-500100-5210 MAILING COSTS	\$2,000.00	\$2,000.00	\$0.00	\$1,580.31	\$292.50	\$419.69	79
500-500100-5540 EDUCATION/TRAINING/	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
500-500100-5810 FEES AND DUES - LCWA	\$12,600.00	\$12,600.00	\$0.00	\$1,483.00	\$0.00	\$11,117.00	12
500-500100-5899 MISS UTILITY COSTS	\$300.00	\$300.00	\$0.00	\$171.58	\$22.80	\$128.42	57
500-500100-6007 REPAIRS/MAINTENANC	\$1,000.00	\$1,000.00	\$0.00	\$2,257.54	\$0.00	(\$1,257.54)	226
500-500100-6009 EQUIPMENT/SUPPLIES	\$4,000.00	\$4,000.00	\$0.00	\$4,717.90	\$84.74	(\$717.90)	118
500-500100-6022 WATER TESTING	\$6,000.00	\$6,000.00	\$0.00	\$1,940.09	\$500.00	\$4,059.91	32
500-500100-6023 COUNTY WASTEWATER	\$110,000.00	\$110,000.00	\$0.00	\$69,220.81	\$9,664.51	\$40,779.19	63
500-500100-6024 COUNTY WATER PURCH	\$97,173.00	\$97,173.00	\$0.00	\$103,811.65	\$8,282.80	(\$6,638.65)	107
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
500100-500-WATER & SEWER OPERATIO	\$435,350.00	\$435,350.00	\$0.00	\$290,905.79	\$27,837.31	\$144,444.21	67
<b>Reporting Fund: 500-WATER &amp; SEWER FUND</b>							
FundRevTot	\$435,350.00	\$435,350.00	\$0.00	\$333,562.39	\$31,820.21	(\$101,787.61)	77
FundExpTot	\$435,350.00	\$435,350.00	\$0.00	\$290,905.79	\$27,837.31	\$144,444.21	67
<b>Reporting Fund: 600-CIP</b>							
<b>0000-600-Revs</b>							
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
<b>600100-600-CAPITAL PROJECTS FUND</b>							
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

TOWN OF MINERAL

Fiscal Period - FY 25-26 Date Range - 2025-07-01 - 2026-01-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
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	\$734,674.68	\$96,413.24	(\$747,275.32)	50
TotalExp	\$1,439,250.00	\$1,439,250.00	\$0.00	\$837,314.83	\$111,306.02	\$601,935.17	58