

TOWN OF MINERAL

Fiscal Period - FY 24-25 Date Range - 2024-07-01 - 2025-06-30

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
Reporting Fund: 100-GENERAL FUND							
011000 NOTARY FEES	\$300.00	\$300.00	\$0.00	\$315.00	\$25.00	\$15.00	105
011000 FOIA REVENUE	\$0.00	\$0.00	\$0.00	\$51.92	\$12.98	\$51.92	0
011010 2023 & PRIOR YEARS R	\$0.00	\$0.00	\$0.00	\$2,017.48	\$0.00	\$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
011020 CURRENT YEARS PUBLIC	\$8,000.00	\$8,000.00	\$0.00	\$6,865.98	\$74.02	(\$1,134.02)	86
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
011060 TAX PENALTY - REAL E	\$1,000.00	\$1,000.00	\$0.00	\$1,883.05	\$0.00	\$883.05	188
011060 TAX INTEREST - REAL	\$0.00	\$0.00	\$0.00	\$1,947.67	\$0.00	\$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	\$0.00	\$138.83	0
012110 WAGES AND SALARIES	\$90,000.00	\$90,000.00	\$0.00	\$84,990.90	\$6,923.20	\$5,009.10	94
012110 FICA	\$6,885.00	\$6,885.00	\$0.00	\$24,579.21	\$508.17	(\$17,694.21)	357
012110 VRS	\$1,512.00	\$1,512.00	\$0.00	\$23,485.28	\$1,425.04	(\$21,973.28)	155
							3
012110 HEALTH PLAN	\$14,131.00	\$14,131.00	\$0.00	\$17,075.30	\$1,281.50	(\$2,944.30)	121
012110 GROUP LIFE	\$1,206.00	\$1,206.00	\$0.00	\$1,431.88	\$88.50	(\$225.88)	119
012110 DISABILITY INSURANCE	\$765.00	\$765.00	\$0.00	\$924.48	\$55.50	(\$159.48)	121
012110 PROFESSIONAL SERVICE	\$24,000.00	\$24,000.00	\$0.00	\$43,802.33	\$4,320.00	(\$19,802.33)	183
012110 COUNCIL COMPENSATION	\$7,200.00	\$7,200.00	\$0.00	\$6,400.00	\$900.00	\$800.00	89
012110 ADVERTISING/NOTICES	\$3,500.00	\$3,500.00	\$0.00	\$4,232.54	\$460.34	(\$732.54)	121
012110 TOWN INSURANCE (GF)	\$15,000.00	\$15,000.00	\$0.00	\$15,555.00	\$3,888.00	(\$555.00)	104
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
012410 WAGES AND SALARIES	\$105,040.00	\$105,040.00	\$0.00	\$96,378.96	\$8,393.84	\$8,661.04	92
012410 WAGES AND SALARIES P	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0
012410 FICA	\$9,184.00	\$9,184.00	\$0.00	\$7,372.86	\$642.12	\$1,811.14	80
012410 VRS	\$1,765.00	\$1,765.00	\$0.00	\$7,551.16	\$1,211.88	(\$5,786.16)	428
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	\$315.75	\$105.25	\$1,092.25	22
012410 DISABILITY INSURANCE	\$893.00	\$893.00	\$0.00	\$198.03	\$66.01	\$694.97	22
012410 PROFESSIONAL SERVICE	\$20,000.00	\$20,000.00	\$0.00	\$15,422.00	\$11,500.00	\$4,578.00	77
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	\$13,815.73	\$543.26	\$36,184.27	28
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	\$20,233.27	\$1,976.41	(\$2,233.27)	112
012410 COPIER EXPENSE & LEA	\$0.00	\$0.00	\$0.00	\$10,210.93	\$1,006.24	(\$10,210.93)	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	\$1,675.01	\$1,333.25	(\$1,675.01)	0
012410 POSTAGE	\$2,200.00	\$2,200.00	\$0.00	\$4,160.68	\$305.92	(\$1,960.68)	189
012410 TELECOMMUNICATIONS	\$7,000.00	\$7,000.00	\$0.00	\$8,360.41	\$761.29	(\$1,360.41)	119
012410 REFUNDS/TAX CURRENT	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
012410 MEMBERSHIP DUES	\$0.00	\$0.00	\$0.00	\$45.00	\$0.00	(\$45.00)	0
012410 OFFICE SUPPLIES	\$20,000.00	\$20,000.00	\$0.00	\$13,378.96	\$576.52	\$6,621.04	67
012410 UNIFORMS	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	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	\$1,627.24	\$146.00	\$1,627.24	0
031100 WAGES AND SALARIES	\$208,827.00	\$208,827.00	\$0.00	\$136,482.39	\$10,788.14	\$72,344.61	65
031100 WAGES AND SALARIES P	\$27,250.00	\$27,250.00	\$0.00	\$27,072.25	\$2,378.80	\$177.75	99
031100 FICA EXPENSE	\$18,060.00	\$18,060.00	\$0.00	\$12,415.66	\$1,007.26	\$5,644.34	69
031100 VRS EXPENSE	\$4,019.00	\$4,019.00	\$0.00	\$4,352.55	\$986.98	(\$333.55)	108
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	\$451.32	\$150.44	\$2,753.68	14
031100 DISABILITY INSURANCE	\$2,033.00	\$2,033.00	\$0.00	\$217.62	\$72.54	\$1,815.38	11

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031100 COPIER EXPENSE	\$0.00	\$0.00	\$0.00	\$3,490.38	\$474.32	(\$3,490.38)	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
032100 FIRE PROGRAM FUNDS	\$15,000.00	\$15,000.00	\$0.00	\$30,000.00	\$0.00	(\$15,000.00)	200
043100 CONTRACTED SERVICES	\$3,600.00	\$3,600.00	\$0.00	\$2,640.00	\$240.00	\$960.00	73
043100 WAGES AND SALARIES P	\$51,470.00	\$51,470.00	\$0.00	\$46,198.87	\$3,906.35	\$5,271.13	90
043100 FICA	\$3,937.00	\$3,937.00	\$0.00	\$3,534.14	\$298.83	\$402.86	90
043100 VRS	\$0.00	\$0.00	\$0.00	\$1,151.26	\$286.40	(\$1,151.26)	0
043100 GROUP PLAN	\$0.00	\$0.00	\$0.00	\$131.82	\$43.94	(\$131.82)	0
043100 DISABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$82.68	\$27.56	(\$82.68)	0
043100 VEHICLE MAINTENANCE	\$2,000.00	\$2,000.00	\$0.00	\$3,204.73	\$799.64	(\$1,204.73)	160
043100 ELECTRICITY	\$12,000.00	\$12,000.00	\$0.00	\$10,045.33	\$947.40	\$1,954.67	84
043100 REPAIRS/MAINTENANCE	\$10,000.00	\$10,000.00	\$0.00	\$1,512.58	\$100.00	\$8,487.42	15
043100 EQUIPMENT/SUPPLIES	\$0.00	\$0.00	\$0.00	\$1,251.42	\$143.70	(\$1,251.42)	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	\$13,818.70	\$1,683.72	(\$3,318.70)	132
045100 DEBT SERVICE - USDA	\$15,891.00	\$15,891.00	\$0.00	\$16,126.00	\$1,466.00	(\$235.00)	101
045100 ELECTRICITY	\$8,000.00	\$8,000.00	\$0.00	\$3,612.11	\$526.24	\$4,387.89	45
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	\$29,162.50	\$1,844.19	(\$29,162.50)	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	\$101,093.64	\$7,619.05	(\$11,093.64)	112
047100 DUMPSTER (COMMERCIAL	\$32,000.00	\$32,000.00	\$0.00	\$39,375.99	\$3,622.06	(\$7,375.99)	123
050100 MAINTENANCE - LANDSC	\$1,200.00	\$1,200.00	\$0.00	\$2,623.86	\$26.50	(\$1,423.86)	219
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
120101 LOCAL SALES TAX REVE	\$40,000.00	\$40,000.00	\$0.00	\$41,873.71	\$4,172.08	\$1,873.71	105
120201 CONSUMER UTILITY TAX	\$0.00	\$0.00	\$0.00	\$248.41	\$48.00	\$248.41	0
120301 BUSINESS LICENSE REV	\$30,000.00	\$30,000.00	\$0.00	\$34,341.16	\$61.60	\$4,341.16	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	\$82,205.00	\$22,303.00	\$32,205.00	164
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	\$2,058.52	\$172.17	\$58.52	103
121101 MEAL TAX REVENUE	\$90,000.00	\$90,000.00	\$0.00	\$99,104.77	\$9,275.80	\$9,104.77	110
130306 ZONING PERMITS/FEE	\$2,250.00	\$2,250.00	\$0.00	\$2,050.00	\$100.00	(\$200.00)	91
150361 DMV SELECT REVENUE	\$500,000.00	\$500,000.00	\$0.00	\$483,074.61	\$36,732.70	(\$16,925.39)	97
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	\$0.00	\$1,430.00	0
220111 COMMUNICATION TAX RE	\$0.00	\$0.00	\$0.00	\$292.71	\$98.62	\$292.71	0
220112 CAR RENTAL DISTRIBUT	\$0.00	\$0.00	\$0.00	\$1,844.86	\$765.25	\$1,844.86	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
500200 MISCELLANEOUS RESERV	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	(\$50,000.00)	0

Reporting Fund: 100-GENERAL FUND

FundRevTot	\$976,450.00	\$976,450.00	\$0.00	\$947,409.73	\$73,987.22	(\$29,040.27)	97
FundExpTot	\$976,450.00	\$1,051,450.00	\$0.00	\$940,447.21	\$87,712.30	\$111,002.79	89

Reporting Fund: 200-CEMETERY

011000 FICA	\$0.00	\$0.00	\$0.00	\$26.39	\$0.00	(\$26.39)	0
020000 CEMETERY PLOT REVENU	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	(\$40,000.00)	0
021000 WAGES AND SALARIES P	\$15,000.00	\$15,000.00	\$0.00	\$8,174.73	\$578.76	\$6,825.27	54
021000 FICA	\$1,148.00	\$1,148.00	\$0.00	\$598.91	\$44.27	\$549.09	52
021000 VEHICLE MAINTENANCE/	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
021000 EQUIPMENT REPAIR	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0
021000 MISCELLANEOUS EXPENS	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0
021000 EQUIPMENT/SUPPLIES	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0
021000 HEADSTONE/NAME PLATE	\$2,852.00	\$2,852.00	\$0.00	\$0.00	\$0.00	\$2,852.00	0

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021000 PLOT REPURCHASE	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
Reporting Fund: 200-CEMETERY							
FundRevTot	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	(\$40,000.00)	0
FundExpTot	\$40,000.00	\$40,000.00	\$0.00	\$8,800.03	\$623.03	\$31,199.97	22
Reporting Fund: 500-WATER & SEWER FUND							
016099 SEWER REVENUE	\$109,890.00	\$109,890.00	\$0.00	\$139,012.01	\$12,986.58	\$29,122.01	127
016099 WATER REVENUE	\$239,836.00	\$239,836.00	\$0.00	\$241,280.82	\$22,966.36	\$1,444.82	101
016099 PROCESSING FEE	\$0.00	\$0.00	\$0.00	\$1,750.00	\$150.00	\$1,750.00	0
016099 WATER RECONNECT FEE	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	\$50.00	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	\$3,555.00	\$430.00	\$3,555.00	0
016099 WATER AND SEWER DEPO	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	(\$3,000.00)	0
500100 DEBT SERVICE - USDA W	\$54,108.00	\$54,108.00	\$0.00	\$49,599.00	\$4,509.00	\$4,509.00	92
500100 CONTRACTED SERVICES	\$158,406.00	\$158,406.00	\$0.00	\$146,404.06	\$7,065.05	\$12,001.94	92
500100 WAGES AND SALARIES P	\$12,698.00	\$12,698.00	\$0.00	\$12,120.00	\$997.50	\$578.00	95
500100 FICA	\$971.00	\$971.00	\$0.00	\$927.08	\$76.30	\$43.92	95
500100 DEPOSIT REFUNDS	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0
500100 TESTING	\$0.00	\$0.00	\$0.00	\$773.88	\$773.88	(\$773.88)	0
500100 ELECTRICITY	\$5,000.00	\$5,000.00	\$0.00	\$6,450.85	\$458.17	(\$1,450.85)	129
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	\$266.80	\$9.20	(\$266.80)	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	\$0.00	(\$6,789.81)	0
500100 WATER TESTING	\$13,000.00	\$13,000.00	\$0.00	\$1,436.63	\$0.00	\$11,563.37	11
500100 COUNTY WASTEWATER TR	\$100,059.00	\$100,059.00	\$0.00	\$127,502.78	\$14,142.38	(\$27,443.78)	127
500100 COUNTY WATER PURCHAS	\$90,484.00	\$90,484.00	\$0.00	\$204,011.62	\$17,825.20	(\$113,527.62)	225
Reporting Fund: 500-WATER & SEWER FUND							
FundRevTot	\$457,726.00	\$457,726.00	\$0.00	\$458,487.83	\$36,582.94	\$761.83	100
FundExpTot	\$457,726.00	\$457,726.00	\$0.00	\$563,991.40	\$45,856.68	(\$106,265.40)	123
Reporting Fund: 600-CIP							
410501 TRANSFER TO/FROM GEN	\$0.00	\$0.00	\$0.00	(\$100,000.00)	\$0.00	\$100,000.00	0
600100 EMERGENCY W/S REPAIR	\$0.00	\$100,000.00	\$0.00	\$4,558.26	\$0.00	\$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	(\$95,441.74)	\$0.00	\$195,441.74	-95
Grand Totals:							
TotalRev	\$1,474,176.00	\$1,474,176.00	\$0.00	\$1,405,897.56	\$110,570.16	(\$68,278.44)	95
TotalExp	\$1,474,176.00	\$1,649,176.00	\$0.00	\$1,417,796.90	\$134,192.01	\$231,379.10	86