

TOWN OF MINERAL

Fiscal Period - FY 25-26 Date Range - 2025-07-01 - 2025-11-30

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
Reporting Fund: 100-GENERAL FUND							
0000-100-Revs							
100-011000-0004 NOTARY FEES	\$300.00	\$300.00	\$0.00	\$85.00	\$15.00	(\$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
100-011010-2025 2025 REAL ESTATE TAX	\$125,000.00	\$125,000.00	\$0.00	\$129,844.80	\$129,844.80	\$4,844.80	104
100-011020-0001 CURRENT YEARS PUBLI	\$8,500.00	\$8,500.00	\$0.00	\$1,785.37	\$0.00	(\$6,714.63)	21
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	\$23,488.57	\$23,488.57	(\$1,511.43)	94
100-011060-0001 TAX PENALTY REAL ES	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0
100-011060-0002 TAX INTEREST REAL ES	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0
100-011060-0003 TAX PENALTY PERS PR	\$500.00	\$500.00	\$0.00	\$26.20	\$0.00	(\$473.80)	5
100-011060-0004 TAX INTEREST PERS PR	\$100.00	\$100.00	\$0.00	\$262.69	\$0.00	\$162.69	263
100-015100-0001 INTEREST EARNED-LGI	\$20,000.00	\$20,000.00	\$0.00	\$7,287.50	\$1,363.79	(\$12,712.50)	36
100-016099-0003 TRASH REVENUE	\$1,100.00	\$1,100.00	\$0.00	\$872.60	\$243.34	(\$227.40)	79
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	\$22,988.70	\$4,357.65	(\$17,011.30)	57
100-120201-0001 CONSUMER UTILITY TA	\$1,100.00	\$1,100.00	\$0.00	\$274.44	\$37.53	(\$825.56)	25
100-120301-0001 BUSINESS LICENSE REV	\$30,000.00	\$30,000.00	\$0.00	\$500.59	\$29.23	(\$29,499.41)	2
100-120501-0001 VEHICLE LICENSE FEES	\$7,000.00	\$7,000.00	\$0.00	\$11,260.00	\$11,300.00	\$4,260.00	161
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	\$944.11	\$62.76	(\$1,055.89)	47
100-121101-0001 MEALS TAX REVENUE	\$90,000.00	\$90,000.00	\$0.00	\$47,500.12	\$9,592.33	(\$42,499.88)	53
100-130306-0001 ZONING PERMITS/FEE	\$1,500.00	\$1,500.00	\$0.00	\$1,100.00	\$550.00	(\$400.00)	73
100-150361-0001 DMV SELECT REVENUE	\$500,000.00	\$500,000.00	\$0.00	\$148,230.83	\$24,845.40	(\$351,769.17)	30
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	\$440.00	\$0.00	(\$860.00)	34
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	\$478.28	\$93.85	(\$721.72)	40
100-220112-0001 CAR RENTAL DISTRIBU	\$6,000.00	\$6,000.00	\$0.00	\$4,258.57	\$694.89	(\$1,741.43)	71
100-240407-0001 LITTER GRANT	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)	0
100-240412-0001 VIRGINIA FIRE PROGRA	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	(\$15,000.00)	0
0000-100-Revs	\$933,900.00	\$933,900.00	\$0.00	\$407,618.60	\$206,519.14	(\$526,281.40)	44
012110-100-COUNCIL AND MANAGER OFFICE							
100-012110-1101 WAGES/SALARIES	\$95,000.00	\$95,000.00	\$0.00	\$40,269.94	\$7,269.36	\$54,730.06	42
100-012110-2100 FICA	\$7,668.00	\$7,668.00	\$0.00	\$2,821.39	\$513.14	\$4,846.61	37
100-012110-2210 VRS	\$1,663.00	\$1,663.00	\$0.00	\$2,207.91	\$318.01	(\$544.91)	133
100-012110-2220 401K EMPLOYER MATC	\$0.00	\$0.00	\$0.00	\$163.53	\$72.68	(\$163.53)	0
100-012110-2230 457 EMPLOYER MATCH	\$0.00	\$0.00	\$0.00	\$408.87	\$181.72	(\$408.87)	0
100-012110-2300 HEALTH PLAN	\$13,510.00	\$13,510.00	\$0.00	\$5,472.32	\$1,125.80	\$8,037.68	41
100-012110-2400 GROUP LIFE INSURANC	\$1,300.00	\$1,300.00	\$0.00	\$460.18	\$92.92	\$839.82	35
100-012110-2500 DISABILITY INSURANC	\$808.00	\$808.00	\$0.00	\$288.62	\$58.28	\$519.38	36
100-012110-3120 PROFESSIONAL SERVIC	\$40,000.00	\$40,000.00	\$0.00	\$14,004.00	\$4,344.00	\$25,996.00	35
100-012110-3160 COUNCIL COMPENSATI	\$7,200.00	\$7,200.00	\$0.00	\$3,000.00	\$600.00	\$4,200.00	42
100-012110-3500 COPIER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	(\$212.48)	\$0.00	0
100-012110-3600 ADVERTISING/NOTICES	\$3,500.00	\$3,500.00	\$0.00	\$2,169.53	\$0.00	\$1,330.47	62
100-012110-5300 TOWN INSURANCE (GF)	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0
100-012110-5545 CONFERENCE EXPENSE	\$4,000.00	\$4,000.00	\$0.00	\$1,634.59	\$695.00	\$2,365.41	41
100-012110-5810 MEMBERSHIP DUES	\$2,500.00	\$2,500.00	\$0.00	\$1,875.00	\$0.00	\$625.00	75
100-012110-5840 MISCELLANEOUS EXPE	\$250.00	\$250.00	\$0.00	\$1,318.09	\$1,216.50	(\$1,068.09)	527

TOWN OF MINERAL

Fiscal Period - FY 25-26 Date Range - 2025-07-01 - 2025-11-30

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
100-012110-6001 COUNCIL & PC PRINTIN	\$1,500.00	\$1,500.00	\$0.00	\$545.45	\$241.45	\$954.55	36
012110-100-COUNCIL AND MANAGER OF	\$193,899.00	\$193,899.00	\$0.00	\$76,639.42	\$16,516.38	\$117,259.58	40
012410-100-CLERK/TREASURER							

100-012410-1101 WAGES/SALARIES	\$113,946.00	\$113,946.00	\$0.00	\$33,324.00	\$8,052.00	\$80,622.00	29
100-012410-2100 FICA	\$8,717.00	\$8,717.00	\$0.00	\$2,549.39	\$616.00	\$6,167.61	29
100-012410-2210 VRS	\$1,915.00	\$1,915.00	\$0.00	\$1,499.70	\$194.78	\$415.30	78
100-012410-2220 401K EMPLOYER MATC	\$0.00	\$0.00	\$0.00	\$136.17	\$80.52	(\$136.17)	0
100-012410-2230 457 EMPLOYER MATCH	\$0.00	\$0.00	\$0.00	\$250.47	\$111.32	(\$250.47)	0
100-012410-2300 HEALTH PLAN	\$21,620.00	\$21,620.00	\$0.00	\$938.05	\$938.05	\$20,681.95	4
100-012410-2400 GROUP LIFE INSURANC	\$1,527.00	\$1,527.00	\$0.00	\$388.65	\$56.91	\$1,138.35	25
100-012410-2500 DISABILITY INSURANC	\$969.00	\$969.00	\$0.00	\$243.74	\$35.69	\$725.26	25
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	\$5,195.70	\$573.24	\$29,804.30	15
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	\$3,085.16	\$0.00	\$1,914.84	62
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	\$485.05	\$73.33	(\$85.05)	121
100-012410-5210 POSTAGE	\$1,000.00	\$1,000.00	\$0.00	\$261.92	\$25.88	\$738.08	26
100-012410-5230 TELECOMMUNICATION	\$7,000.00	\$7,000.00	\$0.00	\$3,760.55	\$753.90	\$3,239.45	54
100-012410-5240 INTERNET EXPENSE	\$24,000.00	\$24,000.00	\$0.00	\$14,526.60	\$2,726.26	\$9,473.40	61
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	\$838.23	\$596.22	\$11,161.77	7
100-012410-6001 OFFICE SUPPLIES	\$10,000.00	\$10,000.00	\$0.00	\$1,994.99	\$40.00	\$8,005.01	20
100-012410-6002 PRINTING TAX BILLS	\$2,000.00	\$2,000.00	\$0.00	\$497.00	\$497.00	\$1,503.00	25
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	\$70,057.35	\$15,371.10	\$201,336.65	26
031100-100-DMV							

100-031100-1101 WAGES/SALARIES	\$147,414.00	\$147,414.00	\$0.00	\$60,973.42	\$11,111.72	\$86,440.58	41
100-031100-1200 WAGES/SALARIES PT	\$30,529.00	\$30,529.00	\$0.00	\$12,317.51	\$2,009.77	\$18,211.49	40
100-031100-2100 FICA EXPENSE	\$13,613.00	\$13,613.00	\$0.00	\$5,606.74	\$1,003.78	\$8,006.26	41
100-031100-2210 VRS EXPENSE	\$3,324.00	\$3,324.00	\$0.00	\$1,016.98	\$144.85	\$2,307.02	31
100-031100-2220 401K EMPLOYER MATC	\$0.00	\$0.00	\$0.00	\$211.84	\$93.55	(\$211.84)	0
100-031100-2230 457 EMPLOYER MATCH	\$0.00	\$0.00	\$0.00	\$48.03	\$21.47	(\$48.03)	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	\$822.68	\$168.06	\$1,908.32	30
100-031100-2500 DISABILITY INSURANC	\$1,732.00	\$1,732.00	\$0.00	\$380.94	\$77.10	\$1,351.06	22
100-031100-3500 COPIER EXPENSE	\$2,500.00	\$2,500.00	\$0.00	\$1,134.55	\$0.00	\$1,365.45	45
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	\$76.85	\$0.00	\$223.15	26
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	\$82,719.54	\$14,630.30	\$168,516.46	33
032100-100-PASS THRU - STATE FUNDS							

100-032100-5641 FIRE PROGRAM FUNDS	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0
032100-100-PASS THRU - STATE FUNDS	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0
043100-100-PUBLIC WORKS							

100-043100-1200 WAGES/SALARIES PT	\$53,014.00	\$53,014.00	\$0.00	\$23,425.26	\$4,217.56	\$29,588.74	44

TOWN OF MINERAL

Fiscal Period - FY 25-26 Date Range - 2025-07-01 - 2025-11-30

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
100-043100-2100 FICA	\$4,056.00	\$4,056.00	\$0.00	\$1,792.23	\$322.69	\$2,263.77	44
100-043100-2210 VRS	\$400.00	\$400.00	\$0.00	\$313.41	\$45.15	\$86.59	78
100-043100-2220 401K EMPLOYER MATC	\$0.00	\$0.00	\$0.00	\$81.27	\$36.12	(\$81.27)	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	\$228.54	\$46.15	\$371.46	38
100-043100-2500 DISABILITY INSURANC	\$300.00	\$300.00	\$0.00	\$143.32	\$28.94	\$156.68	48
100-043100-3311 VEHICLE/EQUIPMENT	\$1,000.00	\$1,000.00	\$0.00	\$857.02	\$0.00	\$142.98	86
100-043100-5110 ELECTRICITY	\$15,000.00	\$15,000.00	\$0.00	\$4,178.56	\$7.59	\$10,821.44	28
100-043100-6007 REPAIRS/MAINTENANC	\$5,000.00	\$5,000.00	\$0.00	\$1,057.29	\$119.99	\$3,942.71	21
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	\$4,308.74	\$1,054.08	\$6,191.26	41
043100-100-PUBLIC WORKS	\$106,380.00	\$106,380.00	\$0.00	\$36,633.83	\$5,878.27	\$69,746.17	34
045100-100-TOWN HALL/TOWN GARAGE EXPENSES							

100-045100-0002 DEBT SVC USDA BLDG	\$15,891.00	\$15,891.00	\$0.00	\$7,330.00	\$1,466.00	\$8,561.00	46
100-045100-1102 CONTRACTED SERVICE	\$3,600.00	\$3,600.00	\$0.00	\$960.00	\$240.00	\$2,640.00	27
100-045100-5110 ELECTRICITY	\$8,000.00	\$8,000.00	\$0.00	\$3,689.47	\$642.17	\$4,310.53	46
100-045100-5120 UTILITIES - HEAT	\$4,000.00	\$4,000.00	\$0.00	\$1,331.14	\$20.79	\$2,668.86	33
100-045100-6005 JANITORIAL SUPPLIES	\$3,000.00	\$3,000.00	\$0.00	\$604.56	\$77.66	\$2,395.44	20
100-045100-6007 REPAIR/MAINTENANCE	\$1,000.00	\$1,000.00	\$0.00	\$1,480.04	\$828.00	(\$480.04)	148
100-045100-9001 ASSET MANAGEMENT	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0
045100-100-TOWN HALL/TOWN GARAGE	\$45,491.00	\$45,491.00	\$0.00	\$15,395.21	\$3,274.62	\$30,095.79	34
047100-100-REFUSE COLLECTION							

100-047100-3310 STREET SWEEPING	\$1,000.00	\$1,000.00	\$0.00	\$589.00	\$589.00	\$411.00	59
100-047100-3322 COMM DUMPSTER/TRA	\$40,000.00	\$40,000.00	\$0.00	\$18,608.15	\$3,632.73	\$21,391.85	47
100-047100-5714 VA LITTER CONTROL G	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0
047100-100-REFUSE COLLECTION	\$43,000.00	\$43,000.00	\$0.00	\$19,197.15	\$4,221.73	\$23,802.85	45
050100-100-WHITLOCK FAMILY PARK AND LITTLE LEAGUE FIELD							

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
050100-100-WHITLOCK FAMILY PARK A	\$4,500.00	\$4,500.00	\$0.00	\$174.70	\$0.00	\$4,325.30	4
051100-100-BEAUTIFICATION							

100-051100-5840 MISCELLANEOUS EXPE	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0
051100-100-BEAUTIFICATION	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0
Reporting Fund: 100-GENERAL FUND							
FundRevTot	\$933,900.00	\$933,900.00	\$0.00	\$407,618.60	\$206,519.14	(\$526,281.40)	44
FundExpTot	\$933,900.00	\$933,900.00	\$0.00	\$300,817.20	\$59,892.40	\$633,082.80	32
Reporting Fund: 200-CEMETERY							
0000-200-Revs							

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	\$0.00	\$0.00	(\$9,000.00)	0
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	\$0.00	\$0.00	(\$42,700.00)	0

TOWN OF MINERAL

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Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
Reporting Fund: 200-CEMETERY							
FundRevTot	\$42,700.00	\$42,700.00	\$0.00	\$0.00	\$0.00	(\$42,700.00)	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

500-016099-0002 SEWER REVENUE	\$110,000.00	\$110,000.00	\$0.00	\$62,931.40	\$13,098.84	(\$47,068.60)	57
500-016099-0003 WATER REVENUE	\$240,000.00	\$240,000.00	\$0.00	\$104,341.63	\$21,173.31	(\$135,658.37)	43
500-016099-0004 PROCESSING FEE	\$1,400.00	\$1,400.00	\$0.00	\$1,325.00	\$75.00	(\$75.00)	95
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	\$53,600.00	\$0.00	\$4,850.00	110
500-016099-0010 PENALTY FEE W/S	\$2,000.00	\$2,000.00	\$0.00	\$2,150.00	\$435.00	\$150.00	107
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	\$258,398.03	\$34,782.15	(\$176,951.97)	59

500100-500-WATER & SEWER OPERATIONS

500-500100-0002 DEBT SEVICE - USDA W	\$54,108.00	\$54,108.00	\$0.00	\$22,545.00	\$4,509.00	\$31,563.00	42
500-500100-1102 CONTRACTED SERVICE	\$90,000.00	\$90,000.00	\$0.00	\$43,833.30	\$13,641.55	\$46,166.70	49
500-500100-1200 WAGES AND SALARIES	\$12,698.00	\$12,698.00	\$0.00	\$5,735.65	\$1,047.38	\$6,962.35	45
500-500100-2100 FICA	\$971.00	\$971.00	\$0.00	\$438.75	\$80.12	\$532.25	45
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	\$0.00	\$0.00	\$30,000.00	0
500-500100-3500 PRINTING COSTS	\$0.00	\$0.00	\$0.00	\$257.34	\$0.00	(\$257.34)	0
500-500100-5110 ELECTRICITY	\$5,000.00	\$5,000.00	\$0.00	\$2,019.49	\$346.42	\$2,980.51	40
500-500100-5210 MAILING COSTS	\$2,000.00	\$2,000.00	\$0.00	\$1,041.06	\$246.75	\$958.94	52
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	\$87.58	\$0.00	\$212.42	29
500-500100-6007 REPAIRS/MAINTENANC	\$1,000.00	\$1,000.00	\$0.00	\$1,375.20	\$0.00	(\$375.20)	138
500-500100-6009 EQUIPMENT/SUPPLIES	\$4,000.00	\$4,000.00	\$0.00	\$3,943.76	\$3,438.51	\$56.24	99
500-500100-6022 WATER TESTING	\$6,000.00	\$6,000.00	\$0.00	\$1,191.73	\$411.73	\$4,808.27	20
500-500100-6023 COUNTY WASTEWATER	\$110,000.00	\$110,000.00	\$0.00	\$50,050.06	\$8,349.94	\$59,949.94	46
500-500100-6024 COUNTY WATER PURCH	\$97,173.00	\$97,173.00	\$0.00	\$90,107.58	\$15,749.79	\$7,065.42	93
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	\$224,409.21	\$47,821.19	\$210,940.79	52

Reporting Fund: 500-WATER & SEWER FUND

FundRevTot	\$435,350.00	\$435,350.00	\$0.00	\$258,398.03	\$34,782.15	(\$176,951.97)	59
FundExpTot	\$435,350.00	\$435,350.00	\$0.00	\$224,409.21	\$47,821.19	\$210,940.79	52

Reporting Fund: 600-CIP

0000-600-Revs

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

600100-600-CAPITAL PROJECTS FUND

600-600100-8600 GENERAL EXPENSES -	\$25,000.00	\$25,000.00	\$0.00	\$9,691.53	\$1,682.35	\$15,308.47	39
600-600100-8650 VDH DRINKING WATER	\$45,000.00	\$45,000.00	\$0.00	\$54,499.63	\$0.00	(\$9,499.63)	121
600100-600-CAPITAL PROJECTS FUND	\$70,000.00	\$70,000.00	\$0.00	\$64,191.16	\$1,682.35	\$5,808.84	92

Reporting Fund: 600-CIP

Budget Analysis - Revenue & Expenses

TOWN OF MINERAL

Fiscal Period - FY 25-26 Date Range - 2025-07-01 - 2025-11-30

Account		Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
	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	\$64,191.16	\$1,682.35	\$5,808.84	92
Grand Totals:	TotalRev	\$1,481,950.00	\$1,481,950.00	\$0.00	\$684,026.63	\$241,301.29	(\$797,923.37)	46
	TotalExp	\$1,439,250.00	\$1,439,250.00	\$0.00	\$589,417.57	\$109,395.94	\$849,832.43	41