

TOWN OF MINERAL

Fiscal Period - FY 25-26 Date Range - 2025-07-01 - 2026-05-31

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	\$60.00	\$0.00	(\$240.00)	20
100-011000-0005 FOIA REVENUE	\$500.00	\$500.00	\$0.00	\$25.00	\$0.00	(\$475.00)	5
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	\$370.12	\$0.00	\$370.12	0
100-011010-2025 2025 REAL ESTATE TAX	\$125,000.00	\$125,000.00	\$0.00	\$121,059.84	\$0.00	(\$3,940.16)	97
100-011020-0001 CURRENT YEARS PUBLI	\$8,500.00	\$8,500.00	\$0.00	\$11,893.96	\$0.00	\$3,393.96	140
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	\$606.31	\$0.96	\$606.31	0
100-011030-2025 2025 PERS PROP TAX R	\$25,000.00	\$25,000.00	\$0.00	\$18,330.12	\$0.00	(\$6,669.88)	73
100-011060-0001 TAX PENALTY REAL ES	\$1,000.00	\$1,000.00	\$0.00	\$1,376.90	\$0.00	\$376.90	138
100-011060-0002 TAX INTEREST REAL ES	\$1,000.00	\$1,000.00	\$0.00	\$47.76	\$0.00	(\$952.24)	5
100-011060-0003 TAX PENALTY PERS PR	\$500.00	\$500.00	\$0.00	\$687.97	\$8.10	\$187.97	138
100-011060-0004 TAX INTEREST PERS PR	\$100.00	\$100.00	\$0.00	\$330.18	\$1.87	\$230.18	330
100-015100-0001 INTEREST EARNED-LGI	\$20,000.00	\$20,000.00	\$0.00	\$15,101.02	\$1,318.52	(\$4,898.98)	76
100-016099-0003 TRASH REVENUE	\$1,100.00	\$1,100.00	\$0.00	\$2,047.52	\$182.50	\$947.52	186
100-019000-0001 RETURN CHECK FEE	\$100.00	\$100.00	\$0.00	\$25.00	\$0.00	(\$75.00)	25
100-120101-0001 LOCAL SALES TAX REV	\$40,000.00	\$40,000.00	\$0.00	\$48,894.36	\$4,977.43	\$8,894.36	122
100-120201-0001 CONSUMER UTILITY TA	\$1,100.00	\$1,100.00	\$0.00	\$651.54	\$52.24	(\$448.46)	59
100-120301-0001 BUSINESS LICENSE REV	\$30,000.00	\$30,000.00	\$0.00	\$33,159.77	\$627.76	\$3,159.77	111
100-120501-0001 VEHICLE LICENSE FEES	\$7,000.00	\$7,000.00	\$0.00	\$6,947.46	\$79.32	(\$52.54)	99
100-120601-0001 BANK STOCK TAX REV	\$50,000.00	\$50,000.00	\$0.00	\$56,641.00	\$56,641.00	\$6,641.00	113
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	\$936.68	(\$107.33)	(\$1,063.32)	47
100-121101-0001 MEALS TAX REVENUE	\$90,000.00	\$90,000.00	\$0.00	\$94,635.36	\$10,234.85	\$4,635.36	105
100-130306-0001 ZONING PERMITS/FEE	\$1,500.00	\$1,500.00	\$0.00	\$1,950.00	\$150.00	\$450.00	130
100-150361-0001 DMV SELECT REVENUE	\$500,000.00	\$500,000.00	\$0.00	\$331,752.96	\$40,662.02	(\$168,247.04)	66
100-189000-0900 MISCELLANEOUS REVE	\$1,000.00	\$1,000.00	\$0.00	\$29,159.46	\$0.00	\$28,159.46	2916
100-189000-0910 RENTAL REVENUE	\$1,300.00	\$1,300.00	\$0.00	\$1,210.00	\$0.00	(\$90.00)	93
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	\$1,039.75	\$93.17	(\$160.25)	87
100-220112-0001 CAR RENTAL DISTRIBU	\$6,000.00	\$6,000.00	\$0.00	\$7,110.68	\$571.61	\$1,110.68	119
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>\$807,386.87</b>	<b>\$115,494.02</b>	<b>(\$126,513.13)</b>	<b>86</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	\$0.00	\$28,535.46	70
100-012110-2100 FICA	\$7,668.00	\$7,668.00	\$0.00	\$4,991.06	\$53.55	\$2,676.94	65
100-012110-2210 VRS	\$1,663.00	\$1,663.00	\$0.00	\$0.00	\$0.00	\$1,663.00	0
100-012110-2220 401K EMPLOYER MATC	\$0.00	\$0.00	\$0.00	\$660.81	\$0.00	(\$660.81)	0
100-012110-2230 457 EMPLOYER MATCH	\$0.00	\$0.00	\$0.00	\$1,652.14	\$0.00	(\$1,652.14)	0
100-012110-2300 HEALTH PLAN	\$13,510.00	\$13,510.00	\$0.00	\$6,598.12	\$0.00	\$6,911.88	49
100-012110-2400 GROUP LIFE INSURANC	\$1,300.00	\$1,300.00	\$0.00	\$738.94	\$0.00	\$561.06	57
100-012110-2500 DISABILITY INSURANC	\$808.00	\$808.00	\$0.00	\$463.46	\$0.00	\$344.54	57
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	\$7,200.00	\$700.00	\$0.00	100
100-012110-3500 COPIER EXPENSE	\$0.00	\$0.00	\$0.00	\$297.98	\$101.27	(\$297.98)	0
100-012110-3600 ADVERTISING/NOTICES	\$3,500.00	\$3,500.00	\$0.00	\$3,298.07	\$0.00	\$201.93	94
100-012110-5300 TOWN INSURANCE (GF)	\$15,000.00	\$15,000.00	\$0.00	\$11,108.00	\$0.00	\$3,892.00	74
100-012110-5545 CONFERENCE EXPENSE	\$4,000.00	\$4,000.00	\$0.00	\$1,722.88	\$0.00	\$2,277.12	43

TOWN OF MINERAL

Fiscal Period - FY 25-26 Date Range - 2025-07-01 - 2026-05-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
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	\$0.00	(\$1,068.09)	527
100-012110-6001 COUNCIL & PC PRINTIN	\$1,500.00	\$1,500.00	\$0.00	\$672.33	\$0.00	\$827.67	45
012110-100-COUNCIL AND MANAGER OF	\$193,899.00	\$193,899.00	\$0.00	\$124,220.42	\$854.82	\$69,678.58	64
012410-100-CLERK/TREASURER							
-----							
100-012410-1101 WAGES/SALARIES	\$113,946.00	\$113,946.00	\$0.00	\$88,262.00	\$10,565.00	\$25,684.00	77
100-012410-2100 FICA	\$8,717.00	\$8,717.00	\$0.00	\$6,433.27	\$746.90	\$2,283.73	74
100-012410-2210 VRS	\$1,915.00	\$1,915.00	\$0.00	\$0.00	\$0.00	\$1,915.00	0
100-012410-2220 401K EMPLOYER MATC	\$0.00	\$0.00	\$0.00	\$685.55	\$105.65	(\$685.55)	0
100-012410-2230 457 EMPLOYER MATCH	\$0.00	\$0.00	\$0.00	\$974.05	\$139.15	(\$974.05)	0
100-012410-2300 HEALTH PLAN	\$21,620.00	\$21,620.00	\$0.00	\$6,566.35	\$938.05	\$15,053.65	30
100-012410-2400 GROUP LIFE INSURANC	\$1,527.00	\$1,527.00	\$0.00	\$1,036.95	\$108.05	\$490.05	68
100-012410-2500 DISABILITY INSURANC	\$969.00	\$969.00	\$0.00	\$650.30	\$67.76	\$318.70	67
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	\$35,750.05	\$18,210.70	(\$750.05)	102
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	\$7,707.56	\$853.22	(\$2,707.56)	154
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	\$1,556.03	\$225.57	(\$1,156.03)	389
100-012410-5210 POSTAGE	\$1,000.00	\$1,000.00	\$0.00	\$944.45	\$11.60	\$55.55	94
100-012410-5230 TELECOMMUNICATION	\$7,000.00	\$7,000.00	\$0.00	\$9,537.64	\$1,067.54	(\$2,537.64)	136
100-012410-5240 INTERNET EXPENSE	\$24,000.00	\$24,000.00	\$0.00	\$31,397.25	\$3,739.78	(\$7,397.25)	131
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	\$3,294.08	\$0.00	\$8,705.92	27
100-012410-6001 OFFICE SUPPLIES	\$10,000.00	\$10,000.00	\$0.00	\$5,745.11	\$203.56	\$4,254.89	57
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	\$202,897.53	\$36,982.53	\$68,496.47	75
031100-100-DMV							
-----							
100-031100-1101 WAGES/SALARIES	\$147,414.00	\$147,414.00	\$0.00	\$133,811.86	\$14,101.16	\$13,602.14	91
100-031100-1200 WAGES/SALARIES PT	\$30,529.00	\$30,529.00	\$0.00	\$28,669.53	\$3,172.25	\$1,859.47	94
100-031100-2100 FICA EXPENSE	\$13,613.00	\$13,613.00	\$0.00	\$12,429.83	\$1,321.42	\$1,183.17	91
100-031100-2210 VRS EXPENSE	\$3,324.00	\$3,324.00	\$0.00	\$0.00	\$0.00	\$3,324.00	0
100-031100-2220 401K EMPLOYER MATC	\$0.00	\$0.00	\$0.00	\$850.26	\$122.54	(\$850.26)	0
100-031100-2230 457 EMPLOYER MATCH	\$0.00	\$0.00	\$0.00	\$443.53	\$87.65	(\$443.53)	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	\$1,831.04	\$168.06	\$899.96	67
100-031100-2500 DISABILITY INSURANC	\$1,732.00	\$1,732.00	\$0.00	\$843.54	\$77.10	\$888.46	49
100-031100-3500 COPIER EXPENSE	\$2,500.00	\$2,500.00	\$0.00	\$2,539.77	\$271.50	(\$39.77)	102
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	\$644.48	\$0.00	(\$344.48)	215
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	\$182,193.84	\$19,321.68	\$69,042.16	73
032100-100-PASS THRU - STATE FUNDS							
-----							
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							

TOWN OF MINERAL

Fiscal Period - FY 25-26 Date Range - 2025-07-01 - 2026-05-31

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	\$49,708.07	\$5,287.66	\$3,305.93	94
100-043100-2100 FICA	\$4,056.00	\$4,056.00	\$0.00	\$3,803.09	\$404.55	\$252.91	94
100-043100-2210 VRS EXPENSE	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0
100-043100-2220 401K EMPLOYER MATC	\$0.00	\$0.00	\$0.00	\$316.05	\$45.15	(\$316.05)	0
100-043100-2230 457 EMPLOYER MATCH	\$0.00	\$0.00	\$0.00	\$94.71	\$22.55	(\$94.71)	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	\$505.44	\$46.15	\$94.56	84
100-043100-2500 DISABILITY INSURANC	\$300.00	\$300.00	\$0.00	\$316.96	\$28.94	(\$16.96)	106
100-043100-3311 VEHICLE/EQUIPMENT	\$1,000.00	\$1,000.00	\$0.00	\$1,845.32	\$235.74	(\$845.32)	185
100-043100-5110 ELECTRICITY	\$15,000.00	\$15,000.00	\$0.00	\$10,614.54	\$1,064.14	\$4,385.46	71
100-043100-6007 REPAIRS/MAINTENANC	\$5,000.00	\$5,000.00	\$0.00	\$2,912.82	\$379.88	\$2,087.18	58
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	\$10,569.50	\$1,229.76	(\$69.50)	101
<b>043100-100-PUBLIC WORKS</b>	<b>\$106,380.00</b>	<b>\$106,380.00</b>	<b>\$0.00</b>	<b>\$80,934.69</b>	<b>\$8,744.52</b>	<b>\$25,445.31</b>	<b>76</b>
<b>045100-100-TOWN HALL/TOWN GARAGE EXPENSES</b>							
100-045100-0002 DEBT SVC USDA BLDG	\$15,891.00	\$15,891.00	\$0.00	\$16,126.00	\$1,466.00	(\$235.00)	101
100-045100-1102 CONTRACTED SERVICE	\$3,600.00	\$3,600.00	\$0.00	\$2,400.00	\$240.00	\$1,200.00	67
100-045100-5110 ELECTRICITY	\$8,000.00	\$8,000.00	\$0.00	\$6,307.37	\$417.35	\$1,692.63	79
100-045100-5120 UTILITIES - HEAT	\$4,000.00	\$4,000.00	\$0.00	\$5,891.19	\$0.00	(\$1,891.19)	147
100-045100-6005 JANITORIAL SUPPLIES	\$3,000.00	\$3,000.00	\$0.00	\$699.97	\$0.00	\$2,300.03	23
100-045100-6007 REPAIR/MAINTENANCE	\$1,000.00	\$1,000.00	\$0.00	\$3,471.71	\$16.51	(\$2,471.71)	347
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>\$34,896.24</b>	<b>\$2,139.86</b>	<b>\$10,594.76</b>	<b>77</b>
<b>047100-100-REFUSE COLLECTION</b>							
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	\$40,788.65	\$0.00	(\$788.65)	102
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>\$41,377.65</b>	<b>\$0.00</b>	<b>\$1,622.35</b>	<b>96</b>
<b>050100-100-WHITLOCK FAMILY PARK AND LITTLE LEAGUE FIELD</b>							
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>							
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	\$807,386.87	\$115,494.02	(\$126,513.13)	86
FundExpTot	\$933,900.00	\$933,900.00	\$0.00	\$681,695.07	\$68,043.41	\$252,204.93	73
<b>Reporting Fund: 200-CEMETERY</b>							
<b>0000-200-Revs</b>							
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

TOWN OF MINERAL

Fiscal Period - FY 25-26 Date Range - 2025-07-01 - 2026-05-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
200-020000-0004 CEMETERY INT-LGIP OP	\$9,000.00	\$9,000.00	\$0.00	\$838.97	\$0.00	(\$8,161.03)	9
200-020000-0005 CEMETERY INT-LGIP PE	\$9,700.00	\$9,700.00	\$0.00	\$0.00	\$0.00	(\$9,700.00)	0
<b>0000-200-Revs</b>	<b>\$42,700.00</b>	<b>\$42,700.00</b>	<b>\$0.00</b>	<b>\$838.97</b>	<b>\$0.00</b>	<b>(\$41,861.03)</b>	<b>2</b>
<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

Reporting Fund: 500-WATER & SEWER FUND

<b>0000-500-Revs</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
500-016099-0002 SEWER REVENUE	\$110,000.00	\$110,000.00	\$0.00	\$139,724.36	\$13,778.41	\$29,724.36	127
500-016099-0003 WATER REVENUE	\$240,000.00	\$240,000.00	\$0.00	\$230,099.39	\$22,042.39	(\$9,900.61)	96
500-016099-0004 PROCESSING FEE	\$1,400.00	\$1,400.00	\$0.00	\$2,250.00	\$100.00	\$850.00	161
500-016099-0005 WATER RECONNECT FE	\$200.00	\$200.00	\$0.00	\$350.00	\$0.00	\$150.00	175
500-016099-0006 CONNECTION FEE - WA	\$30,000.00	\$30,000.00	\$0.00	\$47,460.00	\$0.00	\$17,460.00	158
500-016099-0007 CONNECTION FEE - SE	\$48,750.00	\$48,750.00	\$0.00	\$85,760.00	\$0.00	\$37,010.00	176
500-016099-0010 PENALTY FEE W/S	\$2,000.00	\$2,000.00	\$0.00	\$4,956.50	\$420.00	\$2,956.50	248
500-016099-0012 WATER AND SEWER DE	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	(\$3,000.00)	0
<b>0000-500-Revs</b>	<b>\$435,350.00</b>	<b>\$435,350.00</b>	<b>\$0.00</b>	<b>\$510,600.25</b>	<b>\$36,340.80</b>	<b>\$75,250.25</b>	<b>117</b>

500100-500-WATER & SEWER OPERATIONS

500-500100-0002 DEBT SEVICE - USDA W	\$54,108.00	\$54,108.00	\$0.00	\$49,599.00	\$4,509.00	\$4,509.00	92
500-500100-1102 CONTRACTED SERVICE	\$90,000.00	\$90,000.00	\$0.00	\$105,729.12	\$7,178.09	(\$15,729.12)	117
500-500100-1200 WAGES AND SALARIES	\$12,698.00	\$12,698.00	\$0.00	\$12,543.62	\$1,047.38	\$154.38	99
500-500100-2100 FICA	\$971.00	\$971.00	\$0.00	\$959.53	\$80.12	\$11.47	99
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	\$764.08	\$75.55	(\$764.08)	0
500-500100-5110 ELECTRICITY	\$5,000.00	\$5,000.00	\$0.00	\$8,209.10	\$936.45	(\$3,209.10)	164
500-500100-5210 MAILING COSTS	\$2,000.00	\$2,000.00	\$0.00	\$2,073.81	\$0.00	(\$73.81)	104
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	\$439.18	\$36.00	(\$139.18)	146
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	\$6,498.64	\$59.72	(\$2,498.64)	162
500-500100-6022 WATER TESTING	\$6,000.00	\$6,000.00	\$0.00	\$3,022.67	\$0.00	\$2,977.33	50
500-500100-6023 COUNTY WASTEWATER	\$110,000.00	\$110,000.00	\$0.00	\$118,188.94	\$10,070.03	(\$8,188.94)	107
500-500100-6024 COUNTY WATER PURCH	\$97,173.00	\$97,173.00	\$0.00	\$138,771.26	\$6,194.18	(\$41,598.26)	143
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
<b>500100-500-WATER &amp; SEWER OPERATIO</b>	<b>\$435,350.00</b>	<b>\$435,350.00</b>	<b>\$0.00</b>	<b>\$450,839.20</b>	<b>\$30,186.52</b>	<b>(\$15,489.20)</b>	<b>104</b>

Reporting Fund: 500-WATER & SEWER FUND

FundRevTot	\$435,350.00	\$435,350.00	\$0.00	\$510,600.25	\$36,340.80	\$75,250.25	117
FundExpTot	\$435,350.00	\$435,350.00	\$0.00	\$450,839.20	\$30,186.52	(\$15,489.20)	104

Reporting Fund: 600-CIP

<b>0000-600-Revs</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
600-015000-0015 VDH DRINKING WATER	\$45,000.00	\$45,000.00	\$0.00	\$38,079.49	\$20,069.49	(\$6,920.51)	85
600-015000-0020 CIP WATER FUND	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	(\$25,000.00)	0
<b>0000-600-Revs</b>	<b>\$70,000.00</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$38,079.49</b>	<b>\$20,069.49</b>	<b>(\$31,920.51)</b>	<b>54</b>

600100-600-CAPITAL PROJECTS FUND

600-600100-8600 GENERAL EXPENSES -	\$25,000.00	\$25,000.00	\$0.00	\$9,691.53	\$0.00	\$15,308.47	39
------------------------------------	-------------	-------------	--------	------------	--------	-------------	----

TOWN OF MINERAL

Fiscal Period - FY 25-26 Date Range - 2025-07-01 - 2026-05-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
600-600100-8650 VDH DRINKING WATER	\$45,000.00	\$45,000.00	\$0.00	\$58,679.63	\$0.00	(\$13,679.63)	130
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	\$38,079.49	\$20,069.49	(\$31,920.51)	54
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	\$1,356,905.58	\$171,904.31	(\$125,044.42)	92
TotalExp	\$1,439,250.00	\$1,439,250.00	\$0.00	\$1,200,905.43	\$98,229.93	\$238,344.57	83