

Budget Analysis - Revenue & Expenses

Fiscal Period - FY 24-25 Date Range - 2024-07-01 - 2025-01-31

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	\$205.00	\$30.00	(\$95.00)	68
011010 PRIOR-2023 REAL ESTA	\$0.00	\$0.00	\$0.00	\$1,217.87	\$64.52	\$1,217.87	0
011010 2024 REAL ESTATE TAX	\$121,700.00	\$121,700.00	\$0.00	\$161,577.40	\$138,535.00	\$39,877.40	133
011020 CURRENT YEARS PUBLIC	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	(\$8,000.00)	0
011030 PRIOR-2023 PERSONAL	\$0.00	\$0.00	\$0.00	\$368.79	\$0.00	\$368.79	0
011030 2024 PERSONAL PROPER	\$21,000.00	\$21,000.00	\$0.00	\$37,576.14	\$32,137.40	\$16,576.14	179
011060 TAX PENALTY - REAL E	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0
012110 WAGES AND SALARIES	\$90,000.00	\$90,000.00	\$0.00	\$48,344.10	\$9,016.50	\$41,655.90	54
012110 FICA	\$6,885.00	\$6,885.00	\$0.00	\$23,225.38	\$11,239.47	(\$16,340.38)	337
012110 VRS	\$1,512.00	\$1,512.00	\$0.00	\$8,060.93	\$2,258.80	(\$6,548.93)	533
012110 HEALTH PLAN	\$14,131.00	\$14,131.00	\$0.00	\$8,412.95	\$1,143.95	\$5,718.05	60
012110 GROUP LIFE	\$1,206.00	\$1,206.00	\$0.00	\$1,166.38	\$1,166.38	\$39.62	97
012110 DISABILITY INSURANCE	\$765.00	\$765.00	\$0.00	\$757.98	\$757.98	\$7.02	99
012110 PROFESSIONAL SERVICE	\$24,000.00	\$24,000.00	\$0.00	\$21,337.00	\$9,480.00	\$2,663.00	89
012110 COUNCIL COMPENSATION	\$7,200.00	\$7,200.00	\$0.00	\$3,100.00	\$600.00	\$4,100.00	43
012110 ADVERTISING/NOTICES	\$3,500.00	\$3,500.00	\$0.00	\$3,456.19	\$216.50	\$43.81	99
012110 TOWN INSURANCE (GF)	\$15,000.00	\$15,000.00	\$0.00	\$7,792.00	\$0.00	\$7,208.00	52
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	\$1,550.00	\$0.00	\$1,950.00	44
012110 MISCELLANEOUS EXPENS	\$250.00	\$250.00	\$0.00	\$1,270.86	(\$12,473.70)	(\$1,020.86)	508
012110 OFFICE MEETING SUPPL	\$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	\$52,484.58	\$10,203.50	\$52,555.42	50
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	\$4,014.99	\$780.55	\$5,169.01	44
012410 VRS	\$1,765.00	\$1,765.00	\$0.00	\$1,223.41	\$234.55	\$541.59	69
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	\$0.00	\$0.00	\$1,408.00	0
012410 DISABILITY INSURANCE	\$893.00	\$893.00	\$0.00	\$0.00	\$0.00	\$893.00	0
012410 PROFESSIONAL SERVICE	\$20,000.00	\$20,000.00	\$0.00	\$3,922.00	\$0.00	\$16,078.00	20
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	\$10,192.81	\$7,391.98	\$39,807.19	20
012410 COMPUTER LICENSES/SU	\$18,000.00	\$18,000.00	\$0.00	\$8,175.00	\$0.00	\$9,825.00	45
012410 COPIER EXPENSE	\$0.00	\$0.00	\$0.00	\$4,440.17	\$264.80	(\$4,440.17)	0
012410 LATE FEES/PENALTIES	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0
012410 POSTAGE	\$2,200.00	\$2,200.00	\$0.00	\$2,117.61	\$130.68	\$82.39	96
012410 TELECOMMUNICATIONS	\$7,000.00	\$7,000.00	\$0.00	\$4,632.09	\$1,134.98	\$2,367.91	66
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	\$8,467.15	\$1,159.04	\$11,532.85	42
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	\$697.44	\$94.34	\$697.44	0
031100 WAGES AND SALARIES	\$208,827.00	\$208,827.00	\$0.00	\$80,081.35	\$13,452.63	\$128,745.65	38
031100 WAGES AND SALARIES P	\$27,250.00	\$27,250.00	\$0.00	\$14,726.07	\$2,810.42	\$12,523.93	54
031100 FICA	\$18,060.00	\$18,060.00	\$0.00	\$7,156.47	\$1,244.13	\$10,903.53	40
031100 VRS	\$4,019.00	\$4,019.00	\$0.00	\$1,184.02	\$143.15	\$2,834.98	29
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	\$0.00	\$0.00	\$3,205.00	0
031100 DISABILITY INSURANCE	\$2,033.00	\$2,033.00	\$0.00	\$0.00	\$0.00	\$2,033.00	0
031100 COPIER EXPENSE	\$0.00	\$0.00	\$0.00	\$1,741.82	\$359.20	(\$1,741.82)	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	\$15,000.00	\$0.00	\$0.00	100
043100 CONTRACTED SERVICES	\$3,600.00	\$3,600.00	\$0.00	\$1,440.00	\$240.00	\$2,160.00	40
043100 WAGES AND SALARIES P	\$51,470.00	\$51,470.00	\$0.00	\$25,967.34	\$4,356.75	\$25,502.66	50
043100 FICA	\$3,937.00	\$3,937.00	\$0.00	\$1,986.47	\$333.28	\$1,950.53	50

TOWN OF MINERAL

Fiscal Period - FY 24-25 Date Range - 2024-07-01 - 2025-01-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
043100 VRS	\$0.00	\$0.00	\$0.00	\$231.93	\$42.95	(\$231.93)	0
043100 VEHICLE MAINTENANCE	\$2,000.00	\$2,000.00	\$0.00	\$1,531.18	\$564.98	\$468.82	77
043100 ELECTRICITY	\$12,000.00	\$12,000.00	\$0.00	\$6,255.73	\$1,894.96	\$5,744.27	52
043100 REPAIRS/MAINTENANCE	\$10,000.00	\$10,000.00	\$0.00	\$1,212.68	\$260.00	\$8,787.32	12
043100 EQUIPMENT/SUPPLIES	\$0.00	\$0.00	\$0.00	\$50.03	\$0.00	(\$50.03)	0
043100 PARKING LOT/STREET/S	\$0.00	\$0.00	\$0.00	\$117.78	\$0.00	(\$117.78)	0
043100 REFUSE COLLECTION	\$10,500.00	\$10,500.00	\$0.00	\$8,288.56	\$624.60	\$2,211.44	79
045100 DEBT SERVICE - USDA	\$15,891.00	\$15,891.00	\$0.00	\$2,932.00	\$1,466.00	\$12,959.00	18
045100 ELECTRICITY	\$8,000.00	\$8,000.00	\$0.00	\$1,784.66	\$837.66	\$6,215.34	22
045100 UTILITIES - HEAT	\$1,500.00	\$1,500.00	\$0.00	\$2,355.61	\$1,470.86	(\$855.61)	157
045100 INTERNET	\$0.00	\$0.00	\$0.00	\$14,585.57	\$1,777.37	(\$14,585.57)	0
045100 REPAIR/MAINTENANCE	\$0.00	\$0.00	\$0.00	\$1,066.51	\$159.00	(\$1,066.51)	0
045100 ASSET MANAGEMENT	\$15,000.00	\$15,000.00	\$0.00	\$13,575.00	\$0.00	\$1,425.00	91
047100 DUMPSTER (COMMERCIAL	\$32,000.00	\$32,000.00	\$0.00	\$24,464.20	\$6,977.37	\$7,535.80	76
050100 MAINTENANCE - LANDSC	\$1,200.00	\$1,200.00	\$0.00	\$305.31	\$0.00	\$894.69	25
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	\$5,096.97	\$818.60	(\$2,096.97)	170
120101 LOCAL SALES TAX REVE	\$40,000.00	\$40,000.00	\$0.00	\$22,645.99	\$3,412.21	(\$17,354.01)	57
120301 BUSINESS LICENSE REV	\$30,000.00	\$30,000.00	\$0.00	\$2,030.77	\$1,924.77	(\$27,969.23)	7
120501 VEHICLE LICENSE FEES	\$6,000.00	\$6,000.00	\$0.00	\$8,973.71	\$8,973.71	\$2,973.71	150
120601 BANK STOCK TAX REVEN	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	(\$50,000.00)	0
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	\$0.00	\$0.00	(\$2,000.00)	0
121101 MEAL TAX REVENUE	\$90,000.00	\$90,000.00	\$0.00	\$504.39	\$0.00	(\$89,495.61)	1
130306 ZONING PERMITS/FEE	\$2,250.00	\$2,250.00	\$0.00	\$1,050.00	\$100.00	(\$1,200.00)	47
150361 DMV SELECT REVENUE	\$500,000.00	\$500,000.00	\$0.00	\$90,645.77	\$45,571.62	(\$409,354.23)	18
189000 MISCELLANEOUS REVENU	\$1,000.00	\$1,000.00	\$0.00	\$2,859.07	\$51.63	\$1,859.07	286
189000 RENTAL REVENUE	\$0.00	\$0.00	\$0.00	\$770.00	\$0.00	\$770.00	0
240407 LITTER GRANT	\$1,000.00	\$1,000.00	\$0.00	\$2,000.00	\$0.00	\$1,000.00	200
240412 VIRGINIA FIRE PROGRA	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	(\$15,000.00)	0
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	\$333,122.34	\$230,895.20	(\$643,327.66)	34
FundExpTot	\$976,450.00	\$976,450.00	\$0.00	\$470,060.05	\$84,539.87	\$506,389.95	48
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	\$4,223.58	\$189.21	\$10,776.42	28
021000 FICA	\$1,148.00	\$1,148.00	\$0.00	\$296.68	\$14.47	\$851.32	26
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
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	\$4,546.65	\$203.68	\$35,453.35	11
Reporting Fund: 500-WATER & SEWER FUND							
016099 SEWER REVENUE	\$109,890.00	\$109,890.00	\$0.00	\$80,792.44	\$13,165.97	(\$29,097.56)	74
016099 WATER REVENUE	\$239,836.00	\$239,836.00	\$0.00	\$132,963.31	\$24,756.88	(\$106,872.69)	55
016099 PROCESSING FEE	\$0.00	\$0.00	\$0.00	\$1,250.00	\$75.00	\$1,250.00	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	\$1,095.00	\$555.00	\$1,095.00	0

Budget Analysis - Revenue & Expenses

Fiscal Period - FY 24-25 Date Range - 2024-07-01 - 2025-01-31

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016099 WATER AND SEWER DEPO	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	(\$3,000.00)	0
500100 DEBT SEVICE - USDA W	\$54,108.00	\$54,108.00	\$0.00	\$13,527.00	\$4,509.00	\$40,581.00	25
500100 CONTRACTED SERVICES	\$158,406.00	\$158,406.00	\$0.00	\$110,421.12	\$37,775.14	\$47,984.88	70
500100 WAGES AND SALARIES P	\$12,698.00	\$12,698.00	\$0.00	\$7,132.50	\$1,496.25	\$5,565.50	56
500100 FICA	\$971.00	\$971.00	\$0.00	\$545.58	\$114.45	\$425.42	56
500100 DEPOSIT REFUNDS	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0
500100 ELECTRICITY	\$5,000.00	\$5,000.00	\$0.00	\$3,053.80	\$1,828.04	\$1,946.20	61
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	\$173.65	\$26.45	(\$173.65)	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	\$2,863.26	\$1,058.54	(\$2,863.26)	0
500100 WATER TESTING	\$13,000.00	\$13,000.00	\$0.00	\$674.48	\$560.75	\$12,325.52	5
500100 COUNTY WASTEWATER TR	\$100,059.00	\$100,059.00	\$0.00	\$52,976.19	\$8,992.12	\$47,082.81	53
500100 COUNTY WATER PURCHAS	\$90,484.00	\$90,484.00	\$0.00	\$108,316.74	\$17,403.40	(\$17,832.74)	120
Reporting Fund: 500-WATER & SEWER FUND							
FundRevTot	\$457,726.00	\$457,726.00	\$0.00	\$288,940.75	\$38,552.85	(\$168,785.25)	63
FundExpTot	\$457,726.00	\$457,726.00	\$0.00	\$307,313.21	\$73,764.14	\$150,412.79	67
Reporting Fund: 600-CIP							
600100 EMERGENCY W/S REPAIR	\$0.00	\$0.00	\$0.00	\$100,932.73	\$9,399.50	(\$100,932.73)	0
Reporting Fund: 600-CIP							
FundRevTot	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
FundExpTot	\$0.00	\$0.00	\$0.00	\$100,932.73	\$9,399.50	(\$100,932.73)	0
Grand Totals:							
TotalRev	\$1,474,176.00	\$1,474,176.00	\$0.00	\$622,063.09	\$269,448.05	(\$852,112.91)	42
TotalExp	\$1,474,176.00	\$1,474,176.00	\$0.00	\$882,852.64	\$167,907.19	\$591,323.36	60