

TOWN OF MINERAL

Fiscal Period - FY 24-25 Date Range - 2024-07-01 - 2025-02-28

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
<u>Reporting Fund: 100-GENERAL FUND</u>							
011000 NOTARY FEES	\$300.00	\$300.00	\$0.00	\$220.00	\$15.00	(\$80.00)	73
011010 PRIOR-2023 REAL ESTA	\$0.00	\$0.00	\$0.00	\$1,577.98	\$360.11	\$1,577.98	0
011010 2024 REAL ESTATE TAX	\$121,700.00	\$121,700.00	\$0.00	\$122,806.40	\$83.20	\$1,106.40	101
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	\$721.47	\$352.68	\$721.47	0
011030 2024 PERSONAL PROPER	\$21,000.00	\$21,000.00	\$0.00	\$23,083.29	(\$2,263.70)	\$2,083.29	110
011060 TAX PENALTY - REAL E	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0
011060 TAX PENALTY - PERSON	\$0.00	\$0.00	\$0.00	\$4.93	\$4.93	\$4.93	0
012110 WAGES AND SALARIES	\$90,000.00	\$90,000.00	\$0.00	\$55,267.30	\$6,923.20	\$34,732.70	61
012110 FICA	\$6,885.00	\$6,885.00	\$0.00	\$23,710.60	\$485.22	(\$16,825.60)	344
012110 VRS	\$1,512.00	\$1,512.00	\$0.00	\$9,959.68	\$1,898.75	(\$8,447.68)	659
012110 HEALTH PLAN	\$14,131.00	\$14,131.00	\$0.00	\$10,835.95	\$2,423.00	\$3,295.05	77
012110 GROUP LIFE	\$1,206.00	\$1,206.00	\$0.00	\$1,166.38	\$0.00	\$39.62	97
012110 DISABILITY INSURANCE	\$765.00	\$765.00	\$0.00	\$757.98	\$0.00	\$7.02	99
012110 PROFESSIONAL SERVICE	\$24,000.00	\$24,000.00	\$0.00	\$22,660.95	\$1,323.95	\$1,339.05	94
012110 COUNCIL COMPENSATION	\$7,200.00	\$7,200.00	\$0.00	\$3,700.00	\$600.00	\$3,500.00	51
012110 ADVERTISING/NOTICES	\$3,500.00	\$3,500.00	\$0.00	\$3,456.19	\$0.00	\$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	\$0.00	(\$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	\$60,705.14	\$8,220.56	\$44,334.86	58
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	\$4,643.85	\$628.86	\$4,540.15	51
012410 VRS	\$1,765.00	\$1,765.00	\$0.00	\$1,411.62	\$188.21	\$353.38	80
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	\$10,940.11	\$747.30	\$39,059.89	22
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	\$0.00	(\$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	\$2,711.36	\$593.75	(\$511.36)	123
012410 TELECOMMUNICATIONS	\$7,000.00	\$7,000.00	\$0.00	\$4,928.69	\$296.60	\$2,071.31	70
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	\$9,244.34	\$777.19	\$10,755.66	46
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	\$836.33	\$138.89	\$836.33	0
031100 WAGES AND SALARIES	\$208,827.00	\$208,827.00	\$0.00	\$90,783.38	\$10,702.03	\$118,043.62	43
031100 WAGES AND SALARIES P	\$27,250.00	\$27,250.00	\$0.00	\$17,033.79	\$2,307.72	\$10,216.21	63
031100 FICA	\$18,060.00	\$18,060.00	\$0.00	\$8,151.74	\$995.27	\$9,908.26	45
031100 VRS	\$4,019.00	\$4,019.00	\$0.00	\$1,298.06	\$114.04	\$2,720.94	32
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	\$0.00	(\$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	\$0.00	\$2,160.00	40
043100 WAGES AND SALARIES P	\$51,470.00	\$51,470.00	\$0.00	\$29,644.26	\$3,676.92	\$21,825.74	58

TOWN OF MINERAL

Fiscal Period - FY 24-25 Date Range - 2024-07-01 - 2025-02-28

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
043100 FICA	\$3,937.00	\$3,937.00	\$0.00	\$2,267.74	\$281.27	\$1,669.26	58
043100 VRS	\$0.00	\$0.00	\$0.00	\$266.29	\$34.36	(\$266.29)	0
043100 VEHICLE MAINTENANCE	\$2,000.00	\$2,000.00	\$0.00	\$2,038.78	\$507.60	(\$38.78)	102
043100 ELECTRICITY	\$12,000.00	\$12,000.00	\$0.00	\$6,255.73	\$0.00	\$5,744.27	52
043100 REPAIRS/MAINTENANCE	\$10,000.00	\$10,000.00	\$0.00	\$1,312.58	\$99.90	\$8,687.42	13
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	\$9,384.22	\$1,095.66	\$1,115.78	89
045100 DEBT SERVICE - USDA	\$15,891.00	\$15,891.00	\$0.00	\$4,398.00	\$1,466.00	\$11,493.00	28
045100 ELECTRICITY	\$8,000.00	\$8,000.00	\$0.00	\$1,784.66	\$0.00	\$6,215.34	22
045100 UTILITIES - HEAT	\$1,500.00	\$1,500.00	\$0.00	\$3,889.44	\$1,533.83	(\$2,389.44)	259
045100 INTERNET	\$0.00	\$0.00	\$0.00	\$14,585.57	\$0.00	(\$14,585.57)	0
045100 REPAIR/MAINTENANCE	\$0.00	\$0.00	\$0.00	\$1,066.51	\$0.00	(\$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	\$0.00	\$7,535.80	76
050100 MAINTENANCE - LANDSC	\$1,200.00	\$1,200.00	\$0.00	\$1,024.69	\$719.38	\$175.31	85
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	\$0.00	(\$2,096.97)	170
120101 LOCAL SALES TAX REVE	\$40,000.00	\$40,000.00	\$0.00	\$27,046.06	\$4,400.07	(\$12,953.94)	68
120301 BUSINESS LICENSE REV	\$30,000.00	\$30,000.00	\$0.00	\$26,002.41	\$23,971.64	(\$3,997.59)	87
120501 VEHICLE LICENSE FEES	\$6,000.00	\$6,000.00	\$0.00	\$8,429.18	(\$544.53)	\$2,429.18	140
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	\$1,157.75	\$1,157.75	(\$842.25)	58
121101 MEAL TAX REVENUE	\$90,000.00	\$90,000.00	\$0.00	\$57,640.56	\$57,136.17	(\$32,359.44)	64
130306 ZONING PERMITS/FEE	\$2,250.00	\$2,250.00	\$0.00	\$1,200.00	\$150.00	(\$1,050.00)	53
150361 DMV SELECT REVENUE	\$500,000.00	\$500,000.00	\$0.00	\$128,246.03	\$37,600.26	(\$371,753.97)	26
189000 MISCELLANEOUS REVENU	\$1,000.00	\$1,000.00	\$0.00	\$7,116.09	\$4,257.02	\$6,116.09	712
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	\$408,858.48	\$126,819.49	(\$567,591.52)	42
FundExpTot	\$976,450.00	\$976,450.00	\$0.00	\$518,700.62	\$48,640.57	\$457,749.38	53
Reporting Fund: 500-WATER & SEWER FUND							
016099 SEWER REVENUE	\$109,890.00	\$109,890.00	\$0.00	\$95,386.05	\$14,593.61	(\$14,503.95)	87
016099 WATER REVENUE	\$239,836.00	\$239,836.00	\$0.00	\$156,413.18	\$23,449.87	(\$83,422.82)	65
016099 PROCESSING FEE	\$0.00	\$0.00	\$0.00	\$1,325.00	\$75.00	\$1,325.00	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	\$1,635.00	\$540.00	\$1,635.00	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	\$13,527.00	\$0.00	\$40,581.00	25
500100 CONTRACTED SERVICES	\$158,406.00	\$158,406.00	\$0.00	\$132,725.83	\$22,304.71	\$25,680.17	84
500100 WAGES AND SALARIES P	\$12,698.00	\$12,698.00	\$0.00	\$8,130.00	\$997.50	\$4,568.00	64
500100 FICA	\$971.00	\$971.00	\$0.00	\$621.88	\$76.30	\$349.12	64
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	\$3,353.46	\$299.66	\$1,646.54	67
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	\$203.55	\$29.90	(\$203.55)	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	\$5,465.14	\$2,601.88	(\$5,465.14)	0
500100 WATER TESTING	\$13,000.00	\$13,000.00	\$0.00	\$826.63	\$152.15	\$12,173.37	6
500100 COUNTY WASTEWATER TR	\$100,059.00	\$100,059.00	\$0.00	\$64,323.67	\$11,347.48	\$35,735.33	64
500100 COUNTY WATER PURCHAS	\$90,484.00	\$90,484.00	\$0.00	\$129,581.09	\$21,264.35	(\$39,097.09)	143

Budget Analysis - Revenue & Expenses

Fiscal Period - FY 24-25 Date Range - 2024-07-01 - 2025-02-28

Account		Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
Reporting Fund: 500-WATER & SEWER FUND								
FundRevTot		\$457,726.00	\$457,726.00	\$0.00	\$327,599.23	\$38,658.48	(\$130,126.77)	72
FundExpTot		\$457,726.00	\$457,726.00	\$0.00	\$366,387.14	\$59,073.93	\$91,338.86	80
Reporting Fund: 600-CIP								
600100 EMERGENCY W/S REPAIR		\$0.00	\$0.00	\$0.00	\$100,932.73	\$0.00	(\$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	\$0.00	(\$100,932.73)	0
Grand Totals:								
TotalRev		\$1,434,176.00	\$1,434,176.00	\$0.00	\$736,457.71	\$165,477.97	(\$697,718.29)	51
TotalExp		\$1,434,176.00	\$1,434,176.00	\$0.00	\$986,020.49	\$107,714.50	\$448,155.51	69