

TOWN OF MINERAL

Fiscal Period - FY 25-26 Date Range - 2025-07-01 - 2025-08-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
Reporting Fund: 100-GENERAL FUND							
0000-100-Revs							
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011000 NOTARY FEES	\$300.00	\$300.00	\$0.00	\$40.00	\$25.00	(\$260.00)	13
011000 FOIA REVENUE	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	(\$500.00)	0
011010 2023 & PRIOR YEARS R	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0
011010 2025 REAL ESTATE TAX	\$125,000.00	\$125,000.00	\$0.00	\$0.00	\$0.00	(\$125,000.00)	0
011020 CURRENT YEARS PUBLIC	\$8,500.00	\$8,500.00	\$0.00	\$0.00	\$0.00	(\$8,500.00)	0
011030 2023 & PRIOR PERS PR	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	(\$500.00)	0
011030 2025 PERS PROP TAX R	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	(\$25,000.00)	0
011060 TAX PENALTY REAL EST	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0
011060 TAX INTEREST REAL ES	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0
011060 TAX PENALTY PERS PRO	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	(\$500.00)	0
011060 TAX INTEREST PERS PR	\$100.00	\$100.00	\$0.00	\$62.24	\$0.00	(\$37.76)	62
015100 INTEREST EARNED	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	(\$20,000.00)	0
016099 TRASH REVENUE	\$1,100.00	\$1,100.00	\$0.00	\$280.57	\$146.00	(\$819.43)	26
019000 RETURN CHECK FEE	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	(\$100.00)	0
120101 LOCAL SALES TAX REVE	\$40,000.00	\$40,000.00	\$0.00	\$9,494.37	\$4,667.91	(\$30,505.63)	24
120201 CONSUMER UTILITY TAX	\$1,100.00	\$1,100.00	\$0.00	\$126.16	\$73.03	(\$973.84)	11
120301 BUSINESS LICENSE REV	\$30,000.00	\$30,000.00	\$0.00	\$256.36	\$0.00	(\$29,743.64)	1
120501 VEHICLE LICENSE FEES	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	(\$7,000.00)	0
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	\$172.17	\$0.00	(\$1,827.83)	9
121101 MEAL TAX REVENUE	\$90,000.00	\$90,000.00	\$0.00	\$9,275.80	\$0.00	(\$80,724.20)	10
130306 ZONING PERMITS/FEE	\$1,500.00	\$1,500.00	\$0.00	\$250.00	\$0.00	(\$1,250.00)	17
150361 DMV SELECT REVENUE	\$500,000.00	\$500,000.00	\$0.00	\$63,905.11	\$36,275.28	(\$436,094.89)	13
189000 MISCELLANEOUS REVENU	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0
189000 RENTAL REVENUE	\$1,300.00	\$1,300.00	\$0.00	\$110.00	\$110.00	(\$1,190.00)	8
220110 PPTRA REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$4,415.72	\$4,415.72	\$4,415.72	0
220111 COMMUNICATION TAX RE	\$1,200.00	\$1,200.00	\$0.00	\$186.30	\$89.29	(\$1,013.70)	16
220112 CAR RENTAL DISTRIBUT	\$6,000.00	\$6,000.00	\$0.00	\$1,640.56	\$756.09	(\$4,359.44)	27
240407 LITTER GRANT	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)	0
240412 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	\$90,215.36	\$46,558.32	(\$843,684.64)	10
012110-100-COUNCIL AND MANAGER OFFICE							
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012110 WAGES/SALARIES	\$95,000.00	\$95,000.00	\$0.00	\$16,394.52	\$9,086.70	\$78,605.48	17
012110 FICA	\$7,668.00	\$7,668.00	\$0.00	\$1,146.03	\$631.42	\$6,521.97	15
012110 VRS	\$1,663.00	\$1,663.00	\$0.00	\$2,319.77	\$1,179.91	(\$656.77)	139
012110 HEALTH PLAN	\$13,510.00	\$13,510.00	\$0.00	\$0.00	\$0.00	\$13,510.00	0
012110 GROUP LIFE	\$1,300.00	\$1,300.00	\$0.00	\$181.42	\$92.92	\$1,118.58	14
012110 DISABILITY INSURANCE	\$808.00	\$808.00	\$0.00	\$113.78	\$58.28	\$694.22	14
012110 PROFESSIONAL SERVICE	\$40,000.00	\$40,000.00	\$0.00	\$6,270.00	\$2,730.00	\$33,730.00	16
012110 COUNCIL COMPENSATION	\$7,200.00	\$7,200.00	\$0.00	\$1,200.00	\$600.00	\$6,000.00	17
012110 COPIER EXPENSE	\$0.00	\$0.00	\$0.00	\$121.24	\$68.53	(\$121.24)	0
012110 ADVERTISING/NOTICES	\$3,500.00	\$3,500.00	\$0.00	\$1,622.46	\$0.00	\$1,877.54	46
012110 TOWN INSURANCE (GF)	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0
012110 CONFERENCE EXPENSES/	\$4,000.00	\$4,000.00	\$0.00	\$789.59	\$0.00	\$3,210.41	20
012110 MEMBERSHIP DUES	\$2,500.00	\$2,500.00	\$0.00	\$680.00	\$0.00	\$1,820.00	27
012110 MISCELLANEOUS EXPENS	\$250.00	\$250.00	\$0.00	\$101.59	\$101.59	\$148.41	41
012110 COUNCIL & PC PRINTIN	\$1,500.00	\$1,500.00	\$0.00	\$304.00	\$304.00	\$1,196.00	20
012110-100-COUNCIL AND MANAGER OF	\$193,899.00	\$193,899.00	\$0.00	\$31,244.40	\$14,853.35	\$162,654.60	16
012410-100-CLERK/TREASURER							

TOWN OF MINERAL

Fiscal Period - FY 25-26 Date Range - 2025-07-01 - 2025-08-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
012410-100-CLERK/TREASURER							
012410 WAGES/SALARIES	\$113,946.00	\$113,946.00	\$0.00	\$15,255.00	\$5,565.00	\$98,691.00	13
012410 FICA	\$8,717.00	\$8,717.00	\$0.00	\$1,167.04	\$425.75	\$7,549.96	13
012410 VRS	\$1,915.00	\$1,915.00	\$0.00	\$2,024.61	\$1,017.49	(\$109.61)	106
012410 HEALTH PLAN	\$21,620.00	\$21,620.00	\$0.00	\$0.00	\$0.00	\$21,620.00	0
012410 GROUP LIFE	\$1,527.00	\$1,527.00	\$0.00	\$217.92	\$112.67	\$1,309.08	14
012410 DISABILITY INSURANCE	\$969.00	\$969.00	\$0.00	\$136.67	\$70.66	\$832.33	14
012410 PROFESSIONAL SERV A	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0
012410 PROFESSIONAL SERV CP	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0
012410 POLICE AND LEGAL MAT	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
012410 WEB BASED SERVICES A	\$20,000.00	\$35,000.00	\$0.00	\$3,680.62	\$543.26	\$31,319.38	11
012410 COMPUTER LICENSES/SU	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
012410 COPIER EXPENSE & LEA	\$5,000.00	\$5,000.00	\$0.00	\$1,533.53	\$634.87	\$3,466.47	31
012410 LATE FEES/PENALTIES	\$100.00	\$100.00	\$0.00	\$0.53	\$0.53	\$99.47	1
012410 BANK FEES	\$400.00	\$400.00	\$0.00	\$145.74	\$83.75	\$254.26	36
012410 POSTAGE	\$1,000.00	\$1,000.00	\$0.00	\$64.69	\$33.88	\$935.31	6
012410 TELECOMMUNICATIONS	\$7,000.00	\$7,000.00	\$0.00	\$1,510.20	\$747.87	\$5,489.80	22
012410 INTERNET EXPENSE	\$24,000.00	\$24,000.00	\$0.00	\$6,347.82	\$2,739.49	\$17,652.18	26
012410 EDUCATION/TRAINING	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
012410 MEMBERSHIP DUES	\$200.00	\$200.00	\$0.00	\$25.00	\$0.00	\$175.00	13
012410 SPECIAL EVENTS	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0
012410 OFFICE SUPPLIES	\$10,000.00	\$10,000.00	\$0.00	\$900.06	\$425.42	\$9,099.94	9
012410 PRINTING TAX BILLS	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0
012410 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	\$33,009.43	\$12,400.64	\$238,384.57	12
031100-100-DMV							
031100 WAGES/SALARIES							
031100 WAGES/SALARIES	\$147,414.00	\$147,414.00	\$0.00	\$25,028.10	\$13,989.41	\$122,385.90	17
031100 WAGES/SALARIES PT	\$30,529.00	\$30,529.00	\$0.00	\$5,169.22	\$2,885.76	\$25,359.78	17
031100 FICA EXPENSE	\$13,613.00	\$13,613.00	\$0.00	\$2,310.10	\$1,290.94	\$11,302.90	17
031100 VRS EXPENSE	\$3,324.00	\$3,324.00	\$0.00	\$1,841.20	\$957.43	\$1,482.80	55
031100 HEALTH PLAN	\$48,993.00	\$48,993.00	\$0.00	\$0.00	\$0.00	\$48,993.00	0
031100 GROUP LIFE	\$2,731.00	\$2,731.00	\$0.00	\$318.50	\$168.06	\$2,412.50	12
031100 DISABILITY INSURANCE	\$1,732.00	\$1,732.00	\$0.00	\$149.64	\$77.10	\$1,582.36	9
031100 COPIER EXPENSE	\$2,500.00	\$2,500.00	\$0.00	\$492.03	\$148.38	\$2,007.97	20
031100 OFFICE SUPPLIES	\$300.00	\$300.00	\$0.00	\$76.85	\$76.85	\$223.15	26
031100 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	\$35,385.64	\$19,593.93	\$215,850.36	14
032100-100-PASS THRU - STATE FUNDS							
032100 FIRE PROGRAM FUNDS							
032100 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							
043100 WAGES/SALARIES PT							
043100 WAGES/SALARIES PT	\$53,014.00	\$53,014.00	\$0.00	\$9,492.99	\$5,381.93	\$43,521.01	18
043100 FICA	\$4,056.00	\$4,056.00	\$0.00	\$726.28	\$411.76	\$3,329.72	18
043100 VRS	\$400.00	\$400.00	\$0.00	\$517.27	\$263.91	(\$117.27)	129
043100 HEALTH PLAN	\$13,510.00	\$13,510.00	\$0.00	\$0.00	\$0.00	\$13,510.00	0
043100 GROUP PLAN	\$600.00	\$600.00	\$0.00	\$90.09	\$46.15	\$509.91	15
043100 DISABILITY INSURANCE	\$300.00	\$300.00	\$0.00	\$56.50	\$28.94	\$243.50	19
043100 VEHICLE MAINTENANCE	\$1,000.00	\$1,000.00	\$0.00	\$866.68	\$437.36	\$133.32	87
043100 ELECTRICITY	\$15,000.00	\$15,000.00	\$0.00	\$954.56	\$7.16	\$14,045.44	6
043100 REPAIRS/MAINTENANCE	\$5,000.00	\$5,000.00	\$0.00	\$487.29	\$189.99	\$4,512.71	10

TOWN OF MINERAL

Fiscal Period - FY 25-26 Date Range - 2025-07-01 - 2025-08-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
043100 EQUIPMENT/SUPPLIES	\$2,000.00	\$2,000.00	\$0.00	\$248.19	\$240.25	\$1,751.81	12
043100 SAFETY EQUIPMENT	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
043100 PARKING LOT/STREET/S	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
043100 REFUSE COLLECTION/LA	\$10,500.00	\$10,500.00	\$0.00	\$1,719.72	\$882.36	\$8,780.28	16
043100-100-PUBLIC WORKS	\$106,380.00	\$106,380.00	\$0.00	\$15,159.57	\$7,889.81	\$91,220.43	14
045100-100-TOWN HALL/TOWN GARAGE EXPENSES							
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045100 DEBT SVC USDA BLDG L	\$15,891.00	\$15,891.00	\$0.00	\$2,932.00	\$1,466.00	\$12,959.00	18
045100 CONTRACTED SERVICES	\$3,600.00	\$3,600.00	\$0.00	\$480.00	\$240.00	\$3,120.00	13
045100 ELECTRICITY	\$8,000.00	\$8,000.00	\$0.00	\$1,522.22	\$893.87	\$6,477.78	19
045100 UTILITIES - HEAT	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0
045100 JANITORIAL SUPPLIES	\$3,000.00	\$3,000.00	\$0.00	\$63.56	\$38.68	\$2,936.44	2
045100 REPAIR/MAINTENANCE	\$1,000.00	\$1,000.00	\$0.00	\$344.21	\$317.54	\$655.79	34
045100 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	\$5,341.99	\$2,956.09	\$40,149.01	12
047100-100-REFUSE COLLECTION							
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047100 STREET SWEEPING	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
047100 COMM DUMPSTER/TRASH	\$40,000.00	\$40,000.00	\$0.00	\$7,709.96	\$3,632.73	\$32,290.04	19
047100 VA LITTER CONTROL GR	\$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	\$7,709.96	\$3,632.73	\$35,290.04	18
050100-100-WHITLOCK FAMILY PARK AND LITTLE LEAGUE FIELD							
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050100 CONTRACTED SERVICES	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
050100 MAINTENANCE - LANDSC	\$2,500.00	\$2,500.00	\$0.00	\$148.20	\$0.00	\$2,351.80	6
050100 FURNITURE/EQUIPMENT/	\$1,000.00	\$1,000.00	\$0.00	\$26.50	\$26.50	\$973.50	3
050100-100-WHITLOCK FAMILY PARK A	\$4,500.00	\$4,500.00	\$0.00	\$174.70	\$26.50	\$4,325.30	4
051100-100-BEAUTIFICATION							
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051100 MISCELLANEOUS EXPENS	\$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	\$90,215.36	\$46,558.32	(\$843,684.64)	10
FundExpTot	\$933,900.00	\$933,900.00	\$0.00	\$128,025.69	\$61,353.05	\$805,874.31	14
Reporting Fund: 500-WATER & SEWER FUND							
0000-500-Revs							
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016099 SEWER REVENUE	\$110,000.00	\$110,000.00	\$0.00	\$25,311.96	\$13,035.35	(\$84,688.04)	23
016099 WATER REVENUE	\$240,000.00	\$240,000.00	\$0.00	\$41,888.98	\$21,450.99	(\$198,111.02)	17
016099 PROCESSING FEE	\$1,400.00	\$1,400.00	\$0.00	\$860.70	\$710.70	(\$539.30)	61
016099 WATER RECONNECT FEE	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	(\$200.00)	0
016099 CONNECTION FEE - WAT	\$30,000.00	\$30,000.00	\$0.00	\$20,340.00	\$20,340.00	(\$9,660.00)	68
016099 CONNECTION FEE - SEW	\$48,750.00	\$48,750.00	\$0.00	\$32,160.00	\$32,160.00	(\$16,590.00)	66
016099 PENALTY FEE W/S	\$2,000.00	\$2,000.00	\$0.00	\$780.00	\$385.00	(\$1,220.00)	39
016099 WATER AND SEWER DEPO	\$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	\$121,341.64	\$88,082.04	(\$314,008.36)	28
500100-500-WATER & SEWER OPERATIONS							
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500100 DEBT SERVICE - USDA W	\$54,108.00	\$54,108.00	\$0.00	\$9,018.00	\$4,509.00	\$45,090.00	17
500100 CONTRACTED SERVICES	\$90,000.00	\$90,000.00	\$0.00	\$2,582.00	\$0.00	\$87,418.00	3
500100 WAGES AND SALARIES P	\$12,698.00	\$12,698.00	\$0.00	\$2,593.51	\$1,571.07	\$10,104.49	20
500100 FICA	\$971.00	\$971.00	\$0.00	\$198.39	\$120.18	\$772.61	20

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500100 WATER AND SEWER DEPO	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0
500100 ENGINEERING/PROFESSI	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0
500100 PRINTING COSTS	\$0.00	\$0.00	\$0.00	\$132.10	\$132.10	(\$132.10)	0
500100 ELECTRICITY	\$5,000.00	\$5,000.00	\$0.00	\$936.87	\$410.68	\$4,063.13	19
500100 MAILING COSTS	\$2,000.00	\$2,000.00	\$0.00	\$535.36	\$19.36	\$1,464.64	27
500100 EDUCATION/TRAINING/L	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
500100 FEES AND DUES - LCWA	\$12,600.00	\$12,600.00	\$0.00	\$400.00	\$0.00	\$12,200.00	3
500100 MISS UTILITY COSTS	\$300.00	\$300.00	\$0.00	\$30.70	\$19.20	\$269.30	10
500100 REPAIRS/MAINTENANCE	\$1,000.00	\$1,000.00	\$0.00	\$31.08	\$31.08	\$968.92	3
500100 EQUIPMENT/SUPPLIES	\$4,000.00	\$4,000.00	\$0.00	\$310.31	\$39.30	\$3,689.69	8
500100 WATER TESTING	\$6,000.00	\$6,000.00	\$0.00	\$1,333.00	\$0.00	\$4,667.00	22
500100 COUNTY WASTEWATER TR	\$110,000.00	\$110,000.00	\$0.00	\$22,458.91	\$12,462.63	\$87,541.09	20
500100 COUNTY WATER PURCHAS	\$97,173.00	\$97,173.00	\$0.00	\$37,499.17	\$18,646.29	\$59,673.83	39
500100 PLANT LAB SUPPLIES/C	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
500100 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	\$78,059.40	\$37,960.89	\$357,290.60	18
Reporting Fund: 500-WATER & SEWER FUND							
FundRevTot	\$435,350.00	\$435,350.00	\$0.00	\$121,341.64	\$88,082.04	(\$314,008.36)	28
FundExpTot	\$435,350.00	\$435,350.00	\$0.00	\$78,059.40	\$37,960.89	\$357,290.60	18
Reporting Fund: 600-CIP							
0000-600-Revs							
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015000 VDH DRINKING WATER P	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00	(\$45,000.00)	0
015000 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	\$0.00	\$0.00	(\$70,000.00)	0
600100-600-CAPITAL PROJECTS FUND							
-							
600100 GENERAL EXPENSES - W	\$25,000.00	\$25,000.00	\$0.00	\$47,776.22	\$18,962.04	(\$22,776.22)	191
600100 VDH DRINKING WATER P	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	0
600100-600-CAPITAL PROJECTS FUND	\$70,000.00	\$70,000.00	\$0.00	\$47,776.22	\$18,962.04	\$22,223.78	68
Reporting Fund: 600-CIP							
FundRevTot	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$0.00	(\$70,000.00)	0
FundExpTot	\$70,000.00	\$70,000.00	\$0.00	\$47,776.22	\$18,962.04	\$22,223.78	68
Grand Totals:							
TotalRev	\$1,439,250.00	\$1,439,250.00	\$0.00	\$211,557.00	\$134,640.36	(\$1,227,693.00)	15
TotalExp	\$1,439,250.00	\$1,439,250.00	\$0.00	\$253,861.31	\$118,275.98	\$1,185,388.69	18