

TOWN OF MINERAL

Fiscal Period - FY 25-26 Date Range - 2025-07-01 - 2025-10-31

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>							
-0004 NOTARY FEES	\$300.00	\$300.00	\$0.00	\$70.00	\$10.00	(\$230.00)	23
-0005 FOIA REVENUE	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	(\$500.00)	0
-2023 2023 & PRIOR REAL ES	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0
-2025 2025 REAL ESTATE TAX	\$125,000.00	\$125,000.00	\$0.00	\$0.00	\$0.00	(\$125,000.00)	0
-0001 CURRENT YEARS PUBLIC	\$8,500.00	\$8,500.00	\$0.00	\$1,785.37	\$0.00	(\$6,714.63)	21
-2023 2023 & PRIOR PERS PR	\$500.00	\$500.00	\$0.00	\$261.87	\$0.00	(\$238.13)	52
-2024 2024 PERSONAL PROPER	\$0.00	\$0.00	\$0.00	(\$4.18)	\$0.00	(\$4.18)	0
-2025 2025 PERS PROP TAX R	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	(\$25,000.00)	0
-0001 TAX PENALTY REAL EST	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0
-0002 TAX INTEREST REAL ES	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0
-0003 TAX PENALTY PERS PRO	\$500.00	\$500.00	\$0.00	\$26.20	\$0.00	(\$473.80)	5
-0004 TAX INTEREST PERS PR	\$100.00	\$100.00	\$0.00	\$262.69	\$53.29	\$162.69	263
-0001 INTEREST EARNED-LGIP	\$20,000.00	\$20,000.00	\$0.00	\$5,923.71	\$1,460.49	(\$14,076.29)	30
-0003 TRASH REVENUE	\$1,100.00	\$1,100.00	\$0.00	\$629.26	\$171.83	(\$470.74)	57
-0001 RETURN CHECK FEE	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	(\$100.00)	0
-0001 LOCAL SALES TAX REVE	\$40,000.00	\$40,000.00	\$0.00	\$18,631.05	\$4,435.14	(\$21,368.95)	47
-0001 CONSUMER UTILITY TAX	\$1,100.00	\$1,100.00	\$0.00	\$236.91	\$51.18	(\$863.09)	22
-0001 BUSINESS LICENSE REV	\$30,000.00	\$30,000.00	\$0.00	\$471.36	\$0.00	(\$29,528.64)	2
-0001 VEHICLE LICENSE FEES	\$7,000.00	\$7,000.00	\$0.00	(\$40.00)	\$0.00	(\$7,040.00)	-1
-0001 BANK STOCK TAX REVEN	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	(\$50,000.00)	0
-0001 ROLLING STOCK TAX	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	(\$1,200.00)	0
-0001 TRANSIENT OCCUPANCY	\$2,000.00	\$2,000.00	\$0.00	\$881.35	\$274.78	(\$1,118.65)	44
-0001 MEALS TAX REVENUE	\$90,000.00	\$90,000.00	\$0.00	\$37,907.79	\$9,452.11	(\$52,092.21)	42
-0001 ZONING PERMITS/FEE	\$1,500.00	\$1,500.00	\$0.00	\$550.00	\$300.00	(\$950.00)	37
-0001 DMV SELECT REVENUE	\$500,000.00	\$500,000.00	\$0.00	\$123,385.43	\$30,672.24	(\$376,614.57)	25
-0900 MISCELLANEOUS REVENU	\$1,000.00	\$1,000.00	\$0.00	\$1,316.82	\$1,316.82	\$316.82	132
-0910 RENTAL REVENUE	\$1,300.00	\$1,300.00	\$0.00	\$440.00	\$0.00	(\$860.00)	34
-0001 PPTRA REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$4,415.72	\$0.00	\$4,415.72	0
-0001 COMMUNICATION TAX RE	\$1,200.00	\$1,200.00	\$0.00	\$384.43	\$97.33	(\$815.57)	32
-0001 CAR RENTAL DISTRIBUT	\$6,000.00	\$6,000.00	\$0.00	\$3,563.68	\$809.32	(\$2,436.32)	59
-0001 LITTER GRANT	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)	0
-0001 VIRGINIA FIRE PROGRA	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	(\$15,000.00)	0
<b>0000-100-Revs</b>	<b>\$933,900.00</b>	<b>\$933,900.00</b>	<b>\$0.00</b>	<b>\$201,099.46</b>	<b>\$49,104.53</b>	<b>(\$732,800.54)</b>	<b>22</b>
<b>012110-100-COUNCIL AND MANAGER OFFICE</b>							
-1101 WAGES/SALARIES	\$95,000.00	\$95,000.00	\$0.00	\$33,000.58	\$9,086.70	\$61,999.42	35
-2100 FICA	\$7,668.00	\$7,668.00	\$0.00	\$2,308.25	\$629.95	\$5,359.75	30
-2210 VRS	\$1,663.00	\$1,663.00	\$0.00	\$1,889.90	\$254.41	(\$226.90)	114
-2220 401K EMPLOYER MATCH	\$0.00	\$0.00	\$0.00	\$90.85	\$90.85	(\$90.85)	0
-2230 457 EMPLOYER MATCH	\$0.00	\$0.00	\$0.00	\$227.15	\$227.15	(\$227.15)	0
-2300 HEALTH PLAN	\$13,510.00	\$13,510.00	\$0.00	\$4,346.52	(\$2,406.20)	\$9,163.48	32
-2400 GROUP LIFE INSURANCE	\$1,300.00	\$1,300.00	\$0.00	\$367.26	\$92.92	\$932.74	28
-2500 DISABILITY INSURANCE	\$808.00	\$808.00	\$0.00	\$230.34	\$58.28	\$577.66	29
-3120 PROFESSIONAL SERVICE	\$40,000.00	\$40,000.00	\$0.00	\$9,660.00	\$2,580.00	\$30,340.00	24
-3160 COUNCIL COMPENSATION	\$7,200.00	\$7,200.00	\$0.00	\$2,400.00	\$600.00	\$4,800.00	33
-3500 COPIER EXPENSE	\$0.00	\$0.00	\$0.00	\$212.48	\$91.24	(\$212.48)	0
-3600 ADVERTISING/NOTICES	\$3,500.00	\$3,500.00	\$0.00	\$2,169.53	\$547.07	\$1,330.47	62
-5300 TOWN INSURANCE (GF)	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0
-5545 CONFERENCE EXPENSES/	\$4,000.00	\$4,000.00	\$0.00	\$939.59	\$150.00	\$3,060.41	23
-5810 MEMBERSHIP DUES	\$2,500.00	\$2,500.00	\$0.00	\$1,875.00	\$1,195.00	\$625.00	75
-5840 MISCELLANEOUS EXPENS	\$250.00	\$250.00	\$0.00	\$101.59	\$0.00	\$148.41	41

TOWN OF MINERAL

Fiscal Period - FY 25-26 Date Range - 2025-07-01 - 2025-10-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
-6001 COUNCIL & PC PRINTIN	\$1,500.00	\$1,500.00	\$0.00	\$304.00	\$0.00	\$1,196.00	20
012110-100-COUNCIL AND MANAGER OF	\$193,899.00	\$193,899.00	\$0.00	\$60,123.04	\$13,197.37	\$133,775.96	31
012410-100-CLERK/TREASURER							
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-1101 WAGES/SALARIES	\$113,946.00	\$113,946.00	\$0.00	\$25,272.00	\$5,565.00	\$88,674.00	22
-2100 FICA	\$8,717.00	\$8,717.00	\$0.00	\$1,933.39	\$425.75	\$6,783.61	22
-2210 VRS	\$1,915.00	\$1,915.00	\$0.00	\$1,304.92	\$155.82	\$610.08	68
-2220 401K EMPLOYER MATCH	\$0.00	\$0.00	\$0.00	\$55.65	\$55.65	(\$55.65)	0
-2230 457 EMPLOYER MATCH	\$0.00	\$0.00	\$0.00	\$139.15	\$139.15	(\$139.15)	0
-2300 HEALTH PLAN	\$21,620.00	\$21,620.00	\$0.00	\$0.00	\$0.00	\$21,620.00	0
-2400 GROUP LIFE INSURANCE	\$1,527.00	\$1,527.00	\$0.00	\$331.74	\$56.91	\$1,195.26	22
-2500 DISABILITY INSURANCE	\$969.00	\$969.00	\$0.00	\$208.05	\$35.69	\$760.95	21
-3120 PROFESSIONAL SERV A	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0
-3121 PROFESSIONAL SERV CP	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0
-3122 POLICE AND LEGAL MAT	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
-3152 WEB BASED SERVICES A	\$20,000.00	\$35,000.00	\$0.00	\$4,622.46	\$573.24	\$30,377.54	13
-3320 COMPUTER LICENSES/SU	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
-3500 COPIER EXPENSE & LEA	\$5,000.00	\$5,000.00	\$0.00	\$3,085.16	\$1,551.63	\$1,914.84	62
-3600 LATE FEES/PENALTIES	\$100.00	\$100.00	\$0.00	\$0.53	\$0.00	\$99.47	1
-3601 BANK FEES	\$400.00	\$400.00	\$0.00	\$411.72	\$92.32	(\$11.72)	103
-5210 POSTAGE	\$1,000.00	\$1,000.00	\$0.00	\$236.04	\$93.35	\$763.96	24
-5230 TELECOMMUNICATIONS	\$7,000.00	\$7,000.00	\$0.00	\$3,006.65	\$748.23	\$3,993.35	43
-5240 INTERNET EXPENSE	\$24,000.00	\$24,000.00	\$0.00	\$11,800.34	\$2,726.26	\$12,199.66	49
-5540 EDUCATION/TRAINING	\$1,000.00	\$1,000.00	\$0.00	\$56.45	\$0.00	\$943.55	6
-5810 MEMBERSHIP DUES	\$200.00	\$200.00	\$0.00	\$25.00	\$0.00	\$175.00	13
-5841 SPECIAL EVENTS	\$12,000.00	\$12,000.00	\$0.00	\$242.01	\$242.01	\$11,757.99	2
-6001 OFFICE SUPPLIES	\$10,000.00	\$10,000.00	\$0.00	\$1,954.99	\$296.68	\$8,045.01	20
-6002 PRINTING TAX BILLS	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0
-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	\$54,686.25	\$12,757.69	\$216,707.75	20
031100-100-DMV							
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-1101 WAGES/SALARIES	\$147,414.00	\$147,414.00	\$0.00	\$49,861.70	\$13,902.09	\$97,552.30	34
-1200 WAGES/SALARIES PT	\$30,529.00	\$30,529.00	\$0.00	\$10,307.74	\$2,710.60	\$20,221.26	34
-2100 FICA EXPENSE	\$13,613.00	\$13,613.00	\$0.00	\$4,602.96	\$1,270.90	\$9,010.04	34
-2210 VRS EXPENSE	\$3,324.00	\$3,324.00	\$0.00	\$872.13	\$117.22	\$2,451.87	26
-2220 401K EMPLOYER MATCH	\$0.00	\$0.00	\$0.00	\$118.29	\$118.29	(\$118.29)	0
-2230 457 EMPLOYER MATCH	\$0.00	\$0.00	\$0.00	\$26.56	\$26.56	(\$26.56)	0
-2300 HEALTH PLAN	\$48,993.00	\$48,993.00	\$0.00	\$0.00	\$0.00	\$48,993.00	0
-2400 GROUP LIFE INSURANCE	\$2,731.00	\$2,731.00	\$0.00	\$654.62	\$168.06	\$2,076.38	24
-2500 DISABILITY INSURANCE	\$1,732.00	\$1,732.00	\$0.00	\$303.84	\$77.10	\$1,428.16	18
-3500 COPIER EXPENSE	\$2,500.00	\$2,500.00	\$0.00	\$1,134.55	\$642.52	\$1,365.45	45
-5540 EDUCATION/TRAINING	\$0.00	\$0.00	\$0.00	\$130.00	\$0.00	(\$130.00)	0
-6001 OFFICE SUPPLIES	\$300.00	\$300.00	\$0.00	\$76.85	\$0.00	\$223.15	26
-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	\$68,089.24	\$19,033.34	\$183,146.76	27
032100-100-PASS THRU - STATE FUNDS							
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-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							
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-1200 WAGES/SALARIES PT	\$53,014.00	\$53,014.00	\$0.00	\$19,207.70	\$5,539.06	\$33,806.30	36

TOWN OF MINERAL

Fiscal Period - FY 25-26 Date Range - 2025-07-01 - 2025-10-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
-2100 FICA	\$4,056.00	\$4,056.00	\$0.00	\$1,469.54	\$423.78	\$2,586.46	36
-2210 VRS	\$400.00	\$400.00	\$0.00	\$268.26	\$36.12	\$131.74	67
-2220 401K EMPLOYER MATCH	\$0.00	\$0.00	\$0.00	\$45.15	\$45.15	(\$45.15)	0
-2300 HEALTH PLAN	\$13,510.00	\$13,510.00	\$0.00	\$0.00	\$0.00	\$13,510.00	0
-2400 GROUP LIFE INSURANCE	\$600.00	\$600.00	\$0.00	\$182.39	\$46.15	\$417.61	30
-2500 DISABILITY INSURANCE	\$300.00	\$300.00	\$0.00	\$114.38	\$28.94	\$185.62	38
-3311 VEHICLE MAINTENANCE	\$1,000.00	\$1,000.00	\$0.00	\$1,150.34	\$89.46	(\$150.34)	115
-5110 ELECTRICITY	\$15,000.00	\$15,000.00	\$0.00	\$4,170.97	\$1,073.34	\$10,829.03	28
-6007 REPAIRS/MAINTENANCE	\$5,000.00	\$5,000.00	\$0.00	\$643.98	(\$728.73)	\$4,356.02	13
-6009 EQUIPMENT/SUPPLIES	\$2,000.00	\$2,000.00	\$0.00	\$248.19	\$0.00	\$1,751.81	12
-6011 SAFETY EQUIPMENT	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
-7110 PARKING LOT/STREET/S	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
-7130 REFUSE COLLECTION/LA	\$10,500.00	\$10,500.00	\$0.00	\$3,254.66	\$705.60	\$7,245.34	31
043100-100-PUBLIC WORKS	\$106,380.00	\$106,380.00	\$0.00	\$30,755.56	\$7,258.87	\$75,624.44	29
045100-100-TOWN HALL/TOWN GARAGE EXPENSES							
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-0002 DEBT SVC USDA BLDG L	\$15,891.00	\$15,891.00	\$0.00	\$5,864.00	\$1,466.00	\$10,027.00	37
-1102 CONTRACTED SERVICES	\$3,600.00	\$3,600.00	\$0.00	\$720.00	\$0.00	\$2,880.00	20
-5110 ELECTRICITY	\$8,000.00	\$8,000.00	\$0.00	\$3,047.30	\$739.09	\$4,952.70	38
-5120 UTILITIES - HEAT	\$4,000.00	\$4,000.00	\$0.00	\$1,310.35	\$0.00	\$2,689.65	33
-6005 JANITORIAL SUPPLIES	\$3,000.00	\$3,000.00	\$0.00	\$526.90	\$397.75	\$2,473.10	18
-6007 REPAIR/MAINTENANCE	\$1,000.00	\$1,000.00	\$0.00	\$652.04	\$0.00	\$347.96	65
-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	\$12,120.59	\$2,602.84	\$33,370.41	27
047100-100-REFUSE COLLECTION							
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-3310 STREET SWEEPING	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
-3322 COMM DUMPSTER/TRASH	\$40,000.00	\$40,000.00	\$0.00	\$14,975.42	\$3,632.73	\$25,024.58	37
-5714 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	\$14,975.42	\$3,632.73	\$28,024.58	35
050100-100-WHITLOCK FAMILY PARK AND LITTLE LEAGUE FIELD							
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-1102 CONTRACTED SERVICES	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
-3310 MAINTENANCE - LANDSC	\$2,500.00	\$2,500.00	\$0.00	\$148.20	\$0.00	\$2,351.80	6
-8102 FURNITURE/EQUIPMENT/	\$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							
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-5840 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	\$201,099.46	\$49,104.53	(\$732,800.54)	22
FundExpTot	\$933,900.00	\$933,900.00	\$0.00	\$240,924.80	\$58,482.84	\$692,975.20	26
Reporting Fund: 200-CEMETERY							
0000-200-Revs							
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-0001 CEMETERY PLOT REVENU	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	(\$20,000.00)	0
-0002 HEADSTONE/NAME PLATE	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)	0
-0003 SITE/HEADSTONE MARKI	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)	0
-0004 CEMETERY INT-LGIP OP	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	(\$9,000.00)	0
-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

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<b>Reporting Fund: 200-CEMETERY</b>							
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							
-0002 SEWER REVENUE	\$110,000.00	\$110,000.00	\$0.00	\$49,832.56	\$12,113.96	(\$60,167.44)	45
-0003 WATER REVENUE	\$240,000.00	\$240,000.00	\$0.00	\$83,168.32	\$19,805.60	(\$156,831.68)	35
-0004 PROCESSING FEE	\$1,400.00	\$1,400.00	\$0.00	\$1,250.00	\$175.00	(\$150.00)	89
-0005 WATER RECONNECT FEE	\$200.00	\$200.00	\$0.00	\$150.00	\$100.00	(\$50.00)	75
-0006 CONNECTION FEE - WAT	\$30,000.00	\$30,000.00	\$0.00	\$33,900.00	\$0.00	\$3,900.00	113
-0007 CONNECTION FEE - SEW	\$48,750.00	\$48,750.00	\$0.00	\$53,600.00	\$0.00	\$4,850.00	110
-0010 PENALTY FEE W/S	\$2,000.00	\$2,000.00	\$0.00	\$1,715.00	\$480.00	(\$285.00)	86
-0012 WATER AND SEWER DEPO	\$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>\$223,615.88</b>	<b>\$32,674.56</b>	<b>(\$211,734.12)</b>	<b>51</b>

500100-500-WATER & SEWER OPERATIONS							
-0002 DEBT SEVICE - USDA W	\$54,108.00	\$54,108.00	\$0.00	\$18,036.00	\$4,509.00	\$36,072.00	33
-1102 CONTRACTED SERVICES	\$90,000.00	\$90,000.00	\$0.00	\$30,191.75	\$10,493.08	\$59,808.25	34
-1200 WAGES AND SALARIES P	\$12,698.00	\$12,698.00	\$0.00	\$4,688.27	\$1,047.38	\$8,009.73	37
-2100 FICA	\$971.00	\$971.00	\$0.00	\$358.63	\$80.12	\$612.37	37
-2921 WATER AND SEWER DEPO	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0
-3140 ENGINEERING/PROFESSI	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0
-3500 PRINTING COSTS	\$0.00	\$0.00	\$0.00	\$257.34	\$125.24	(\$257.34)	0
-5110 ELECTRICITY	\$5,000.00	\$5,000.00	\$0.00	\$1,673.07	\$386.67	\$3,326.93	33
-5210 MAILING COSTS	\$2,000.00	\$2,000.00	\$0.00	\$794.31	\$258.95	\$1,205.69	40
-5540 EDUCATION/TRAINING/L	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
-5810 FEES AND DUES - LCWA	\$12,600.00	\$12,600.00	\$0.00	\$400.00	\$0.00	\$12,200.00	3
-5899 MISS UTILITY COSTS	\$300.00	\$300.00	\$0.00	\$87.58	\$20.40	\$212.42	29
-6007 REPAIRS/MAINTENANCE	\$1,000.00	\$1,000.00	\$0.00	\$1,406.28	\$0.00	(\$406.28)	141
-6009 EQUIPMENT/SUPPLIES	\$4,000.00	\$4,000.00	\$0.00	\$474.17	\$93.24	\$3,525.83	12
-6022 WATER TESTING	\$6,000.00	\$6,000.00	\$0.00	\$2,162.71	\$214.74	\$3,837.29	36
-6023 COUNTY WASTEWATER TR	\$110,000.00	\$110,000.00	\$0.00	\$41,700.12	\$8,487.89	\$68,299.88	38
-6024 COUNTY WATER PURCHAS	\$97,173.00	\$97,173.00	\$0.00	\$74,357.79	\$18,622.01	\$22,815.21	77
-6030 PLANT LAB SUPPLIES/C	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
-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>\$176,588.02</b>	<b>\$44,338.72</b>	<b>\$258,761.98</b>	<b>41</b>

<b>Reporting Fund: 500-WATER &amp; SEWER FUND</b>							
FundRevTot	\$435,350.00	\$435,350.00	\$0.00	\$223,615.88	\$32,674.56	(\$211,734.12)	51
FundExpTot	\$435,350.00	\$435,350.00	\$0.00	\$176,588.02	\$44,338.72	\$258,761.98	41

**Reporting Fund: 600-CIP**

0000-600-Revs							
-0015 VDH DRINKING WATER P	\$45,000.00	\$45,000.00	\$0.00	\$18,010.00	\$0.00	(\$26,990.00)	40
-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>\$18,010.00</b>	<b>\$0.00</b>	<b>(\$51,990.00)</b>	<b>26</b>

  

600100-600-CAPITAL PROJECTS FUND							
-8600 GENERAL EXPENSES - W	\$25,000.00	\$25,000.00	\$0.00	\$62,508.81	\$0.00	(\$37,508.81)	250
-8650 VDH DRINKING WATER P	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	0
<b>600100-600-CAPITAL PROJECTS FUND</b>	<b>\$70,000.00</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$62,508.81</b>	<b>\$0.00</b>	<b>\$7,491.19</b>	<b>89</b>

Reporting Fund: 600-CIP

**Budget Analysis - Revenue & Expenses**

TOWN OF MINERAL

Fiscal Period - FY 25-26 Date Range - 2025-07-01 - 2025-10-31

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	\$62,508.81	\$0.00	\$7,491.19	89
<b>Grand Totals:</b>	TotalRev	\$1,481,950.00	\$1,481,950.00	\$0.00	\$442,725.34	\$81,779.09	(\$1,039,224.66)	30
	TotalExp	\$1,439,250.00	\$1,439,250.00	\$0.00	\$480,021.63	\$102,821.56	\$959,228.37	33