

TOWN OF MINERAL

Fiscal Period - FY 25-26 Date Range - 2025-07-01 - 2026-06-30

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	\$60.00	\$0.00	(\$240.00)	20
011000 FOIA REVENUE	\$500.00	\$500.00	\$0.00	\$25.00	\$0.00	(\$475.00)	5
011010 2023 & PRIOR REAL ES	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0
011010 2024 REAL ESTATE TAX	\$0.00	\$0.00	\$0.00	\$370.12	\$0.00	\$370.12	0
011010 2025 REAL ESTATE TAX	\$125,000.00	\$125,000.00	\$0.00	\$121,059.84	\$0.00	(\$3,940.16)	97
011020 CURRENT YEARS PUBLIC	\$8,500.00	\$8,500.00	\$0.00	\$11,893.96	\$0.00	\$3,393.96	140
011030 2023 & PRIOR PERS PR	\$500.00	\$500.00	\$0.00	\$261.87	\$0.00	(\$238.13)	52
011030 2024 PERSONAL PROPER	\$0.00	\$0.00	\$0.00	\$606.31	\$0.00	\$606.31	0
011030 2025 PERS PROP TAX R	\$25,000.00	\$25,000.00	\$0.00	\$18,539.86	\$209.74	(\$6,460.14)	74
011060 TAX PENALTY REAL EST	\$1,000.00	\$1,000.00	\$0.00	\$1,376.90	\$0.00	\$376.90	138
011060 TAX INTEREST REAL ES	\$1,000.00	\$1,000.00	\$0.00	\$47.76	\$0.00	(\$952.24)	5
011060 TAX PENALTY PERS PRO	\$500.00	\$500.00	\$0.00	\$714.95	\$26.98	\$214.95	143
011060 TAX INTEREST PERS PR	\$100.00	\$100.00	\$0.00	\$332.42	\$2.24	\$232.42	332
011061 LICENSE FEE PERS PRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
015100 INTEREST EARNED-LGIP	\$20,000.00	\$20,000.00	\$0.00	\$15,101.02	\$0.00	(\$4,898.98)	76
016099 TRASH REVENUE	\$1,100.00	\$1,100.00	\$0.00	\$2,230.02	\$182.50	\$1,130.02	203
019000 RETURN CHECK FEE	\$100.00	\$100.00	\$0.00	\$25.00	\$0.00	(\$75.00)	25
120101 LOCAL SALES TAX REVE	\$40,000.00	\$40,000.00	\$0.00	\$53,592.09	\$4,697.73	\$13,592.09	134
120201 CONSUMER UTILITY TAX	\$1,100.00	\$1,100.00	\$0.00	\$651.54	\$0.00	(\$448.46)	59
120301 BUSINESS LICENSE REV	\$30,000.00	\$30,000.00	\$0.00	\$33,209.77	\$50.00	\$3,209.77	111
120501 VEHICLE LICENSE FEES	\$7,000.00	\$7,000.00	\$0.00	\$7,007.46	\$60.00	\$7.46	100
120501 VEHICLE REGISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
120601 BANK STOCK TAX REVEN	\$50,000.00	\$50,000.00	\$0.00	\$80,660.00	\$24,019.00	\$30,660.00	161
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	\$936.68	\$0.00	(\$1,063.32)	47
121101 MEALS TAX REVENUE	\$90,000.00	\$90,000.00	\$0.00	\$94,635.36	\$0.00	\$4,635.36	105
130306 ZONING PERMITS/FEE	\$1,500.00	\$1,500.00	\$0.00	\$1,950.00	\$0.00	\$450.00	130
130306 HOME OCCUPANCY PERMI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
150361 DMV SELECT REVENUE	\$500,000.00	\$500,000.00	\$0.00	\$331,752.96	\$0.00	(\$168,247.04)	66
189000 MISCELLANEOUS REVENU	\$1,000.00	\$1,000.00	\$0.00	\$29,159.46	\$0.00	\$28,159.46	2916
189000 RENTAL REVENUE	\$1,300.00	\$1,300.00	\$0.00	\$1,540.00	\$330.00	\$240.00	118
220110 PPTR REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$4,415.72	\$0.00	\$4,415.72	0
220111 COMMUNICATION TAX RE	\$1,200.00	\$1,200.00	\$0.00	\$1,039.75	\$0.00	(\$160.25)	87
220112 CAR RENTAL DISTRIBUT	\$6,000.00	\$6,000.00	\$0.00	\$7,110.68	\$0.00	\$1,110.68	119
240407 LITTER GRANT	\$2,000.00	\$2,000.00	\$0.00	\$1,658.56	\$0.00	(\$341.44)	83
240407 USDA VEHICLE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
240412 VIRGINIA FIRE PROGRA	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	100
410501 USE OF FUND BALANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
410501 INSURANCE RECOVERY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
500200 MISCELLANEOUS RESERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
0000-100-Revs	\$933,900.00	\$933,900.00	\$0.00	\$836,965.06	\$29,578.19	(\$96,934.94)	90
012110-100-COUNCIL AND MANAGER OFFICE							
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012110 WAGES/SALARIES	\$95,000.00	\$95,000.00	\$0.00	\$66,464.54	\$0.00	\$28,535.46	70
012110 FICA	\$7,668.00	\$7,668.00	\$0.00	\$5,044.61	\$53.55	\$2,623.39	66
012110 VRS	\$1,663.00	\$1,663.00	\$0.00	\$0.00	\$0.00	\$1,663.00	0
012110 401K EMPLOYER MATCH	\$0.00	\$0.00	\$0.00	\$660.81	\$0.00	(\$660.81)	0
012110 457 EMPLOYER MATCH	\$0.00	\$0.00	\$0.00	\$1,652.14	\$0.00	(\$1,652.14)	0
012110 HEALTH PLAN	\$13,510.00	\$13,510.00	\$0.00	\$6,598.12	\$0.00	\$6,911.88	49
012110 GROUP LIFE INSURANCE	\$1,300.00	\$1,300.00	\$0.00	\$738.94	\$0.00	\$561.06	57

TOWN OF MINERAL

Fiscal Period - FY 25-26 Date Range - 2025-07-01 - 2026-06-30

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
012110 DISABILITY INSURANCE	\$808.00	\$808.00	\$0.00	\$463.46	\$0.00	\$344.54	57
012110 MAYORS EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
012110 TOWN MANAGER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
012110 CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
012110 PROFESSIONAL SERVICE	\$40,000.00	\$40,000.00	\$0.00	\$46,690.29	\$31,531.29	(\$6,690.29)	117
012110 WEB BASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
012110 COUNCIL COMPENSATION	\$7,200.00	\$7,200.00	\$0.00	\$7,900.00	\$700.00	(\$700.00)	110
012110 COPIER EXPENSE	\$0.00	\$0.00	\$0.00	\$4,064.35	\$3,766.37	(\$4,064.35)	0
012110 ADVERTISING/NOTICES	\$3,500.00	\$3,500.00	\$0.00	\$5,583.28	\$2,285.21	(\$2,083.28)	160
012110 TELECOMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
012110 TOWN INSURANCE (GF)	\$15,000.00	\$15,000.00	\$0.00	\$11,108.00	\$0.00	\$3,892.00	74
012110 CONFERENCE EXPENSES/	\$4,000.00	\$4,000.00	\$0.00	\$1,722.88	\$0.00	\$2,277.12	43
012110 MEMBERSHIP DUES	\$2,500.00	\$2,500.00	\$0.00	\$1,875.00	\$0.00	\$625.00	75
012110 MISCELLANEOUS EXPENS	\$250.00	\$250.00	\$0.00	\$1,318.09	\$0.00	(\$1,068.09)	527
012110 COUNCIL & PC PRINTIN	\$1,500.00	\$1,500.00	\$0.00	\$672.33	\$0.00	\$827.67	45
012110-100-COUNCIL AND MANAGER O	\$193,899.00	\$193,899.00	\$0.00	\$162,556.84	\$38,336.42	\$31,342.16	84
012410-100-CLERK/TREASURER							
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012410 WAGES/SALARIES	\$113,946.00	\$113,946.00	\$0.00	\$97,934.41	\$9,672.41	\$16,011.59	86
012410 WAGES/SALARIES PT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
012410 FICA	\$8,717.00	\$8,717.00	\$0.00	\$7,124.13	\$690.86	\$1,592.87	82
012410 VRS	\$1,915.00	\$1,915.00	\$0.00	\$0.00	\$0.00	\$1,915.00	0
012410 401K EMPLOYER MATCH	\$0.00	\$0.00	\$0.00	\$772.02	\$86.47	(\$772.02)	0
012410 457 EMPLOYER MATCH	\$0.00	\$0.00	\$0.00	\$1,090.24	\$116.19	(\$1,090.24)	0
012410 HEALTH PLAN	\$21,620.00	\$21,620.00	\$0.00	\$6,566.35	\$0.00	\$15,053.65	30
012410 GROUP LIFE INSURANCE	\$1,527.00	\$1,527.00	\$0.00	\$1,145.00	\$108.05	\$382.00	75
012410 DISABILITY INSURANCE	\$969.00	\$969.00	\$0.00	\$718.06	\$67.76	\$250.94	74
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	\$35,750.05	\$0.00	(\$750.05)	102
012410 OFFICE EQPT/COMPUTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
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	\$8,489.94	\$782.38	(\$3,489.94)	170
012410 LATE FEES/PENALTIES	\$100.00	\$100.00	\$0.00	\$0.53	\$0.00	\$99.47	1
012410 BANK FEES	\$400.00	\$400.00	\$0.00	\$1,556.03	\$0.00	(\$1,156.03)	389
012410 POSTAGE	\$1,000.00	\$1,000.00	\$0.00	\$944.45	\$0.00	\$55.55	94
012410 TELECOMMUNICATIONS	\$7,000.00	\$7,000.00	\$0.00	\$9,537.64	\$0.00	(\$2,537.64)	136
012410 INTERNET EXPENSE	\$24,000.00	\$24,000.00	\$0.00	\$34,229.26	\$2,832.01	(\$10,229.26)	143
012410 EDUCATION/TRAINING	\$1,000.00	\$1,000.00	\$0.00	\$56.45	\$0.00	\$943.55	6
012410 REFUNDS/TAX CURRENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$3,294.08	\$0.00	\$8,705.92	27
012410 OFFICE SUPPLIES	\$10,000.00	\$10,000.00	\$0.00	\$6,178.11	\$0.00	\$3,821.89	62
012410 PRINTING TAX BILLS	\$2,000.00	\$2,000.00	\$0.00	\$2,274.91	\$0.00	(\$274.91)	114
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	\$217,686.66	\$14,356.13	\$53,707.34	80
031100-100-DMV							
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031100 WAGES/SALARIES	\$147,414.00	\$147,414.00	\$0.00	\$145,131.74	\$11,319.88	\$2,282.26	98
031100 WAGES/SALARIES PT	\$30,529.00	\$30,529.00	\$0.00	\$31,236.49	\$2,566.96	(\$707.49)	102
031100 FICA EXPENSE	\$13,613.00	\$13,613.00	\$0.00	\$13,492.14	\$1,062.31	\$120.86	99
031100 VRS EXPENSE	\$3,324.00	\$3,324.00	\$0.00	\$0.00	\$0.00	\$3,324.00	0
031100 401K EMPLOYER MATCH	\$0.00	\$0.00	\$0.00	\$950.19	\$99.93	(\$950.19)	0

TOWN OF MINERAL

Fiscal Period - FY 25-26 Date Range - 2025-07-01 - 2026-06-30

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
031100 457 EMPLOYER MATCH	\$0.00	\$0.00	\$0.00	\$514.63	\$71.10	(\$514.63)	0
031100 HEALTH PLAN	\$48,993.00	\$48,993.00	\$0.00	\$0.00	\$0.00	\$48,993.00	0
031100 GROUP LIFE INSURANCE	\$2,731.00	\$2,731.00	\$0.00	\$1,999.10	\$168.06	\$731.90	73
031100 DISABILITY INSURANCE	\$1,732.00	\$1,732.00	\$0.00	\$920.64	\$77.10	\$811.36	53
031100 PROFESSIONAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
031100 COPIER EXPENSE	\$2,500.00	\$2,500.00	\$0.00	\$2,852.21	\$312.44	(\$352.21)	114
031100 TELECOMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
031100 EDUCATION/TRAINING	\$0.00	\$0.00	\$0.00	\$130.00	\$0.00	(\$130.00)	0
031100 OFFICE SUPPLIES	\$300.00	\$300.00	\$0.00	\$644.48	\$0.00	(\$344.48)	215
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	\$197,871.62	\$15,677.78	\$53,364.38	79
032000-100-DONATIONS							
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032000 VOLUNTEER FIRE DEPAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
032000 DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
032000-100-DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
032100-100-PASS THRU - STATE FUNDS							
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032100 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
032200-100-MINERAL VFD							
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032200 MINERAL/VFD DONATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
032200-100-MINERAL VFD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
043100-100-PUBLIC WORKS							
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043100 WAGES/SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
043100 CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
043100 WAGES/SALARIES PT	\$53,014.00	\$53,014.00	\$0.00	\$54,124.65	\$4,416.58	(\$1,110.65)	102
043100 FICA	\$4,056.00	\$4,056.00	\$0.00	\$4,140.99	\$337.90	(\$84.99)	102
043100 VRS EXPENSE	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0
043100 401K EMPLOYER MATCH	\$0.00	\$0.00	\$0.00	\$352.17	\$36.12	(\$352.17)	0
043100 457 EMPLOYER MATCH	\$0.00	\$0.00	\$0.00	\$112.75	\$18.04	(\$112.75)	0
043100 HEALTH PLAN	\$13,510.00	\$13,510.00	\$0.00	\$0.00	\$0.00	\$13,510.00	0
043100 GROUP LIFE INSURANCE	\$600.00	\$600.00	\$0.00	\$551.59	\$46.15	\$48.41	92
043100 DISABILITY INSURANCE	\$300.00	\$300.00	\$0.00	\$345.90	\$28.94	(\$45.90)	115
043100 VEHICLE/EQUIPMENT MA	\$1,000.00	\$1,000.00	\$0.00	\$2,595.96	\$439.74	(\$1,595.96)	260
043100 ELECTRICITY	\$15,000.00	\$15,000.00	\$0.00	\$11,671.09	\$1,056.55	\$3,328.91	78
043100 TELECOMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
043100 INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
043100 EDUCATION/TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
043100 MISCELLANEOUS EXPENS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
043100 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
043100 JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
043100 HAND TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
043100 REPAIRS/MAINTENANCE	\$5,000.00	\$5,000.00	\$0.00	\$3,630.27	\$717.45	\$1,369.73	73
043100 EQUIPMENT/SUPPLIES	\$2,000.00	\$2,000.00	\$0.00	\$248.19	\$0.00	\$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	\$11,575.34	\$1,005.84	(\$1,075.34)	110
043100 TOWN HALL EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
043100-100-PUBLIC WORKS	\$106,380.00	\$106,380.00	\$0.00	\$89,348.90	\$8,103.31	\$17,031.10	84
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	\$17,592.00	\$1,466.00	(\$1,701.00)	111
045100 WAGES/SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
045100 CONTRACTED SERVICES	\$3,600.00	\$3,600.00	\$0.00	\$2,640.00	\$240.00	\$960.00	73
045100 WAGES/SALARIES PT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
045100 FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
045100 VRS EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
045100 HEALTH PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
045100 GROUP LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
045100 DISABILITY PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
045100 ELECTRICITY	\$8,000.00	\$8,000.00	\$0.00	\$6,307.37	\$0.00	\$1,692.63	79
045100 UTILITIES - HEAT	\$4,000.00	\$4,000.00	\$0.00	\$5,891.19	\$0.00	(\$1,891.19)	147
045100 INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
045100 MISCELLANEOUS EXPENS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
045100 JANITORIAL SUPPLIES	\$3,000.00	\$3,000.00	\$0.00	\$699.97	\$0.00	\$2,300.03	23
045100 REPAIR/MAINTENANCE	\$1,000.00	\$1,000.00	\$0.00	\$3,471.71	\$0.00	(\$2,471.71)	347
045100 FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
045100 ASSET MANAGEMENT	\$10,000.00	\$10,000.00	\$0.00	\$274.24	\$222.28	\$9,725.76	3
045100-100-TOWN HALL/TOWN GARAGE	\$45,491.00	\$45,491.00	\$0.00	\$36,876.48	\$1,928.28	\$8,614.52	81
047100-100-REFUSE COLLECTION							
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047100 STREET SWEEPING	\$1,000.00	\$1,000.00	\$0.00	\$589.00	\$0.00	\$411.00	59
047100 RECYCLING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
047100 COMM DUMPSTER/TRASH	\$40,000.00	\$40,000.00	\$0.00	\$44,549.42	\$3,760.77	(\$4,549.42)	111
047100 VA LITTER CONTROL GR	\$2,000.00	\$2,000.00	\$0.00	\$111.15	\$111.15	\$1,888.85	6
047100 MISCELLANEOUS EXPENS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
047100-100-REFUSE COLLECTION	\$43,000.00	\$43,000.00	\$0.00	\$45,249.57	\$3,871.92	(\$2,249.57)	105
050100-100-WHITLOCK FAMILY PARK AND LITTLE LEAGUE FIELD							
-							
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	\$312.19	\$163.99	\$2,187.81	12
050100 MISCELLANEOUS EXPENS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
050100 REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
050100 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	\$338.69	\$163.99	\$4,161.31	8
051100-100-BEAUTIFICATION							
-							
051100 PARKING/STREET MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
051100 SIDEWALK REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
051100 ELECTRICITY - STREET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
051100 MISCELLANEOUS EXPENS	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0
051100 REPAIRS/SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
051100 STREET BEAUTIFICATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$836,965.06	\$29,578.19	(\$96,934.94)	90
FundExpTot	\$933,900.00	\$933,900.00	\$0.00	\$764,928.76	\$82,437.83	\$168,971.24	82
Reporting Fund: 200-CEMETERY							
0000-200-Revs							
-							
019000 RETURN CHECK FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
020000 CEMETERY PLOT REVENU	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	(\$20,000.00)	0

TOWN OF MINERAL

Fiscal Period - FY 25-26 Date Range - 2025-07-01 - 2026-06-30

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
020000 HEADSTONE/NAME PLATE	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)	0
020000 SITE/HEADSTONE MARKI	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)	0
020000 CEMETERY INT-LGIP OP	\$9,000.00	\$9,000.00	\$0.00	\$838.97	\$0.00	(\$8,161.03)	9
020000 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	\$838.97	\$0.00	(\$41,861.03)	2
Reporting Fund: 200-CEMETERY							
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: 210-CEMETERY PERPETUAL FUND							
0000-210-Revs							
-							
021000 INTEREST REVENUE CEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
021000 TRANSFER OF 10% PLOT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
0000-210-Revs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Reporting Fund: 210-CEMETERY PERPETUAL FUND							
FundRevTot	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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							
-							
016099 SEWER REVENUE	\$110,000.00	\$110,000.00	\$0.00	\$153,148.00	\$13,342.86	\$43,148.00	139
016099 WATER REVENUE	\$240,000.00	\$240,000.00	\$0.00	\$251,555.24	\$21,395.27	\$11,555.24	105
016099 PROCESSING FEE	\$1,400.00	\$1,400.00	\$0.00	\$2,300.00	\$50.00	\$900.00	164
016099 WATER RECONNECT FEE	\$200.00	\$200.00	\$0.00	\$350.00	\$0.00	\$150.00	175
016099 CONNECTION FEE - WAT	\$30,000.00	\$30,000.00	\$0.00	\$47,460.00	\$0.00	\$17,460.00	158
016099 CONNECTION FEE - SEW	\$48,750.00	\$48,750.00	\$0.00	\$85,760.00	\$0.00	\$37,010.00	176
016099 PENALTY FEE W/S	\$2,000.00	\$2,000.00	\$0.00	\$4,956.50	\$0.00	\$2,956.50	248
016099 SEWER AVAILABILITY F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
016099 WATER AND SEWER DEPO	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	(\$3,000.00)	0
016099 UTILITY INSPECTION F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
019000 RETURN CHECK FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
410501 TRANSFER FROM GENERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
0000-500-Revs	\$435,350.00	\$435,350.00	\$0.00	\$545,529.74	\$34,788.13	\$110,179.74	125
500100-500-WATER & SEWER OPERATIONS							
-							
500100 DEBT SEVICE - USDA W	\$54,108.00	\$54,108.00	\$0.00	\$54,108.00	\$4,509.00	\$0.00	100
500100 WAGES AND SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
500100 CONTRACTED SERVICES	\$90,000.00	\$90,000.00	\$0.00	\$113,550.31	\$3,992.00	(\$23,550.31)	126
500100 WAGES AND SALARIES P	\$12,698.00	\$12,698.00	\$0.00	\$13,591.00	\$1,047.38	(\$893.00)	107
500100 FICA	\$971.00	\$971.00	\$0.00	\$1,039.65	\$80.12	(\$68.65)	107
500100 VRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
500100 HEALTH PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
500100 GROUP LIFE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
500100 DISABILITY INSURNACE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
500100 DEPOSIT REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
500100 WATER AND SEWER DEPO	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0
500100 PROFESSIONAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
500100 ENGINEERING/PROFESSI	\$30,000.00	\$30,000.00	\$0.00	\$9,033.20	\$9,033.20	\$20,966.80	30
500100 TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
500100 SLUDGE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
500100 VEHICLE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0

TOWN OF MINERAL

Fiscal Period - FY 25-26 Date Range - 2025-07-01 - 2026-06-30

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
500100 COMPUTER LICENSES/SU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
500100 PRINTING COSTS	\$0.00	\$0.00	\$0.00	\$804.65	\$40.57	(\$804.65)	0
500100 ELECTRICITY	\$5,000.00	\$5,000.00	\$0.00	\$8,209.10	\$0.00	(\$3,209.10)	164
500100 PROPANE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
500100 MAILING COSTS	\$2,000.00	\$2,000.00	\$0.00	\$2,073.81	\$0.00	(\$73.81)	104
500100 TELECOMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
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	\$25,338.00	\$23,855.00	(\$12,738.00)	201
500100 MISCELLANEOUS EXPENS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
500100 MISS UTILITY COSTS	\$300.00	\$300.00	\$0.00	\$439.18	\$0.00	(\$139.18)	146
500100 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
500100 JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
500100 HAND TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
500100 REPAIRS/MAINTENANCE	\$1,000.00	\$1,000.00	\$0.00	\$2,264.23	\$6.69	(\$1,264.23)	226
500100 VEHICLE FUEL AND OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
500100 EQUIPMENT/SUPPLIES	\$4,000.00	\$4,000.00	\$0.00	\$6,644.90	\$125.89	(\$2,644.90)	166
500100 UNIFORMS/SAFETY EQUI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
500100 TESTING SUPPLIES/CHE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
500100 WATER TESTING	\$6,000.00	\$6,000.00	\$0.00	\$3,422.67	\$400.00	\$2,577.33	57
500100 COUNTY WASTEWATER TR	\$110,000.00	\$110,000.00	\$0.00	\$128,323.63	\$10,134.69	(\$18,323.63)	117
500100 COUNTY WATER PURCHAS	\$97,173.00	\$97,173.00	\$0.00	\$155,517.47	\$16,746.21	(\$58,344.47)	160
500100 PLANT LAB SUPPLIES/C	\$1,000.00	\$1,000.00	\$0.00	\$3,426.31	\$3,126.60	(\$2,426.31)	343
500100 METER PURCHASES	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0
500100 DEPRECIATION (WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
500100 DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
500100 OFFICE EQUIPMENT/SUP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
500100-500-WATER & SEWER OPERATIO	\$435,350.00	\$435,350.00	\$0.00	\$527,786.11	\$73,097.35	(\$92,436.11)	121

Reporting Fund: 500-WATER & SEWER FUND

FundRevTot	\$435,350.00	\$435,350.00	\$0.00	\$545,529.74	\$34,788.13	\$110,179.74	125
FundExpTot	\$435,350.00	\$435,350.00	\$0.00	\$527,786.11	\$73,097.35	(\$92,436.11)	121

Reporting Fund: 600-CIP

0000-600-Revs

015000 USDA LOAN PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
015000 USDA GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
015000 VDH DRINKING WATER P	\$45,000.00	\$45,000.00	\$0.00	\$38,079.49	\$0.00	(\$6,920.51)	85
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	\$38,079.49	\$0.00	(\$31,920.51)	54

600100-600-CAPITAL PROJECTS FUND

600100 DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
600100 EMERGENCY W/S REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
600100 VEHICLE(S) PURCHASIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
600100 GENERAL EXPENSES - W	\$25,000.00	\$25,000.00	\$0.00	\$9,691.53	\$0.00	\$15,308.47	39
600100 VDH DRINKING WATER P	\$45,000.00	\$45,000.00	\$0.00	\$58,679.63	\$0.00	(\$13,679.63)	130
600100 REFINANCING AND USDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
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	\$0.00	(\$31,920.51)	54
FundExpTot	\$70,000.00	\$70,000.00	\$0.00	\$68,371.16	\$0.00	\$1,628.84	98

Reporting Fund: 700-DEBT SERVICE

0000-700-Revs

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TOWN OF MINERAL

Fiscal Period - FY 25-26 Date Range - 2025-07-01 - 2026-06-30

Account		Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
015000 USE OF FUND BALANCE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
410501 TRANSFER FROM GENERA		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
0000-700-Revs		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
700100-700-DEBT SERVICES								
-								
700100 DEBT SERVICE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
700100-700-DEBT SERVICES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Reporting Fund: 700-DEBT SERVICE								
FundRevTot		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
FundExpTot		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Grand Totals:	TotalRev	\$1,481,950.00	\$1,481,950.00	\$0.00	\$1,421,413.26	\$64,366.32	(\$60,536.74)	96
	TotalExp	\$1,439,250.00	\$1,439,250.00	\$0.00	\$1,361,086.03	\$155,535.18	\$78,163.97	95