

TOWN OF MINERAL

Fiscal Period - FY 24-25 Date Range - 2024-07-01 - 2025-03-31

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	\$235.00	\$15.00	(\$65.00)	78
011010 2023 & PRIOR YEARS R	\$0.00	\$0.00	\$0.00	\$1,577.98	\$0.00	\$1,577.98	0
011010 2024 REAL ESTATE TAX	\$121,700.00	\$121,700.00	\$0.00	\$122,806.40	\$0.00	\$1,106.40	101
011020 CURRENT YEARS PUBLIC	\$8,000.00	\$8,000.00	\$0.00	\$6,780.60	\$6,780.60	(\$1,219.40)	85
011030 2023 & PRIOR YEARS P	\$0.00	\$0.00	\$0.00	\$721.47	\$0.00	\$721.47	0
011030 2024 PERSONAL PROPER	\$21,000.00	\$21,000.00	\$0.00	\$25,935.72	(\$1,563.29)	\$4,935.72	124
011060 TAX PENALTY - REAL E	\$1,000.00	\$1,000.00	\$0.00	\$1,816.74	\$51.00	\$816.74	182
011060 TAX INTEREST - REAL	\$0.00	\$0.00	\$0.00	\$1,765.74	\$1,765.74	\$1,765.74	0
011060 TAX PENALTY - PERSON	\$0.00	\$0.00	\$0.00	\$900.44	\$49.88	\$900.44	0
011060 TAX INTEREST - PERSO	\$0.00	\$0.00	\$0.00	\$73.36	\$73.36	\$73.36	0
012110 WAGES AND SALARIES	\$90,000.00	\$90,000.00	\$0.00	\$62,190.50	\$6,923.20	\$27,809.50	69
012110 FICA	\$6,885.00	\$6,885.00	\$0.00	\$24,195.82	\$485.22	(\$17,310.82)	351
012110 VRS	\$1,512.00	\$1,512.00	\$0.00	\$20,326.54	\$2,688.40	(\$18,814.54)	134
							4
012110 HEALTH PLAN	\$14,131.00	\$14,131.00	\$0.00	\$13,505.90	\$1,143.95	\$625.10	96
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	\$27,782.33	\$5,121.38	(\$3,782.33)	116
012110 COUNCIL COMPENSATION	\$7,200.00	\$7,200.00	\$0.00	\$4,300.00	\$600.00	\$2,900.00	60
012110 ADVERTISING/NOTICES	\$3,500.00	\$3,500.00	\$0.00	\$3,722.21	\$550.00	(\$222.21)	106
012110 TOWN INSURANCE (GF)	\$15,000.00	\$15,000.00	\$0.00	\$11,667.00	\$3,875.00	\$3,333.00	78
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	\$1,850.00	\$300.00	\$1,650.00	53
012110 MISCELLANEOUS EXPENS	\$250.00	\$250.00	\$0.00	\$1,338.36	\$67.50	(\$1,088.36)	535
012110 COUNCIL & PC PRINTIN	\$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	\$69,098.98	\$8,393.84	\$35,941.02	66
012410 FICA	\$9,184.00	\$9,184.00	\$0.00	\$5,285.97	\$642.12	\$3,898.03	58
012410 VRS	\$1,765.00	\$1,765.00	\$0.00	\$4,754.92	\$962.52	(\$2,989.92)	269
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	\$12,185.09	\$523.00	\$37,814.91	24
012410 OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$229.41	\$229.41	(\$229.41)	0
012410 COMPUTER LICENSES/SU	\$18,000.00	\$18,000.00	\$0.00	\$9,102.28	\$927.28	\$8,897.72	51
012410 COPIER EXPENSE	\$0.00	\$0.00	\$0.00	\$7,342.51	\$1,778.14	(\$7,342.51)	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	\$2,762.66	\$8.85	(\$562.66)	126
012410 TELECOMMUNICATIONS	\$7,000.00	\$7,000.00	\$0.00	\$6,154.03	\$929.49	\$845.97	88
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	\$10,971.26	\$1,137.01	\$9,028.74	55
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	\$969.82	\$133.49	\$969.82	0
031100 WAGES AND SALARIES	\$208,827.00	\$208,827.00	\$0.00	\$101,575.83	\$10,792.45	\$107,251.17	49
031100 WAGES AND SALARIES P	\$27,250.00	\$27,250.00	\$0.00	\$19,421.33	\$2,387.54	\$7,828.67	71
031100 FICA EXPENSE	\$18,060.00	\$18,060.00	\$0.00	\$9,160.01	\$1,008.27	\$8,899.99	51
031100 VRS EXPENSE	\$4,019.00	\$4,019.00	\$0.00	\$1,807.97	\$509.91	\$2,211.03	45
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	\$2,318.50	\$576.68	(\$2,318.50)	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

TOWN OF MINERAL

Fiscal Period - FY 24-25 Date Range - 2024-07-01 - 2025-03-31

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032100 FIRE PROGRAM FUNDS	\$15,000.00	\$15,000.00	\$0.00	\$30,000.00	\$15,000.00	(\$15,000.00)	200
043100 CONTRACTED SERVICES	\$3,600.00	\$3,600.00	\$0.00	\$1,920.00	\$480.00	\$1,680.00	53
043100 WAGES AND SALARIES P	\$51,470.00	\$51,470.00	\$0.00	\$33,410.96	\$3,766.70	\$18,059.04	65
043100 FICA	\$3,937.00	\$3,937.00	\$0.00	\$2,555.88	\$288.14	\$1,381.12	65
043100 VRS	\$0.00	\$0.00	\$0.00	\$420.91	\$154.62	(\$420.91)	0
043100 VEHICLE MAINTENANCE	\$2,000.00	\$2,000.00	\$0.00	\$2,235.74	\$196.96	(\$235.74)	112
043100 ELECTRICITY	\$12,000.00	\$12,000.00	\$0.00	\$8,150.53	\$1,894.80	\$3,849.47	68
043100 REPAIRS/MAINTENANCE	\$10,000.00	\$10,000.00	\$0.00	\$1,412.58	\$100.00	\$8,587.42	14
043100 EQUIPMENT/SUPPLIES	\$0.00	\$0.00	\$0.00	\$230.03	\$180.00	(\$230.03)	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	\$10,034.02	\$649.80	\$465.98	96
045100 DEBT SERVICE - USDA	\$15,891.00	\$15,891.00	\$0.00	\$11,728.00	\$1,466.00	\$4,163.00	74
045100 ELECTRICITY	\$8,000.00	\$8,000.00	\$0.00	\$2,631.20	\$846.54	\$5,368.80	33
045100 UTILITIES - HEAT	\$1,500.00	\$1,500.00	\$0.00	\$3,889.44	\$0.00	(\$2,389.44)	259
045100 INTERNET	\$0.00	\$0.00	\$0.00	\$22,799.49	\$5,547.00	(\$22,799.49)	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	\$90,000.00	\$0.00	\$92,952.33	\$69,377.33	(\$2,952.33)	103
047100 DUMPSTER (COMMERCIAL	\$32,000.00	\$32,000.00	\$0.00	\$31,820.47	\$7,356.27	\$179.53	99
050100 MAINTENANCE - LANDSC	\$1,200.00	\$1,200.00	\$0.00	\$1,864.68	\$839.99	(\$664.68)	155
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	\$5,129.00	\$0.00	(\$2,129.00)	171
120101 LOCAL SALES TAX REVE	\$40,000.00	\$40,000.00	\$0.00	\$30,426.99	\$3,380.93	(\$9,573.01)	76
120201 CONSUMER UTILITY TAX	\$0.00	\$0.00	\$0.00	\$75.21	\$75.21	\$75.21	0
120301 BUSINESS LICENSE REV	\$30,000.00	\$30,000.00	\$0.00	\$30,900.25	\$4,897.84	\$900.25	103
120501 VEHICLE LICENSE FEES	\$6,000.00	\$6,000.00	\$0.00	\$7,989.18	(\$440.00)	\$1,989.18	133
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	\$1,335.25	\$0.00	(\$664.75)	67
121101 MEAL TAX REVENUE	\$90,000.00	\$90,000.00	\$0.00	\$64,758.66	\$0.00	(\$25,241.34)	72
130306 ZONING PERMITS/FEE	\$2,250.00	\$2,250.00	\$0.00	\$1,800.00	\$600.00	(\$450.00)	80
150361 DMV SELECT REVENUE	\$500,000.00	\$500,000.00	\$0.00	\$362,220.86	\$36,285.91	(\$137,779.14)	72
189000 MISCELLANEOUS REVENU	\$1,000.00	\$1,000.00	\$0.00	\$6,575.02	(\$3,598.25)	\$5,575.02	658
189000 RENTAL REVENUE	\$0.00	\$0.00	\$0.00	\$1,100.00	\$330.00	\$1,100.00	0
240407 LITTER GRANT	\$1,000.00	\$1,000.00	\$0.00	\$3,838.00	\$0.00	\$2,838.00	384
240412 VIRGINIA FIRE PROGRA	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	100
Reporting Fund: 100-GENERAL FUND							
FundRevTot	\$926,450.00	\$926,450.00	\$0.00	\$689,602.69	\$63,837.42	(\$236,847.31)	74
FundExpTot	\$961,450.00	\$1,036,450.00	\$0.00	\$712,044.53	\$160,705.31	\$324,405.47	69
Reporting Fund: 500-WATER & SEWER FUND							
016099 SEWER REVENUE	\$109,890.00	\$109,890.00	\$0.00	\$106,776.64	\$11,390.59	(\$3,113.36)	97
016099 WATER REVENUE	\$239,836.00	\$239,836.00	\$0.00	\$176,247.62	\$19,834.44	(\$63,588.38)	73
016099 PROCESSING FEE	\$0.00	\$0.00	\$0.00	\$1,425.00	\$100.00	\$1,425.00	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	\$2,135.00	\$500.00	\$2,135.00	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	\$36,072.00	\$9,018.00	\$18,036.00	67
500100 CONTRACTED SERVICES	\$158,406.00	\$158,406.00	\$0.00	\$138,909.60	\$6,183.77	\$19,496.40	88
500100 WAGES AND SALARIES P	\$12,698.00	\$12,698.00	\$0.00	\$9,127.50	\$997.50	\$3,570.50	72
500100 FICA	\$971.00	\$971.00	\$0.00	\$698.18	\$76.30	\$272.82	72
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	\$5,327.10	\$1,973.64	(\$327.10)	107
500100 EDUCATION/TRAINING/L	\$0.00	\$0.00	\$0.00	\$80.00	\$80.00	(\$80.00)	0
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	\$242.65	\$39.10	(\$242.65)	0
500100 REPAIRS/MAINTENANCE	\$0.00	\$0.00	\$0.00	\$7,628.89	\$0.00	(\$7,628.89)	0

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500100 EQUIPMENT/SUPPLIES		\$0.00	\$0.00	\$0.00	\$5,512.61	\$47.47	(\$5,512.61)	0
500100 WATER TESTING		\$13,000.00	\$13,000.00	\$0.00	\$826.63	\$0.00	\$12,173.37	6
500100 COUNTY WASTEWATER TR		\$100,059.00	\$100,059.00	\$0.00	\$100,074.77	\$35,751.10	(\$15.77)	100
500100 COUNTY WATER PURCHAS		\$90,484.00	\$90,484.00	\$0.00	\$168,194.27	\$38,613.18	(\$77,710.27)	186
Reporting Fund: 500-WATER & SEWER FUND								
FundRevTot		\$457,726.00	\$457,726.00	\$0.00	\$359,424.26	\$31,825.03	(\$98,301.74)	79
FundExpTot		\$457,726.00	\$457,726.00	\$0.00	\$472,694.20	\$92,780.06	(\$14,968.20)	103
Reporting Fund: 600-CIP								
410501 TRANSFER TO/FROM GEN		\$0.00	\$0.00	\$0.00	(\$100,000.00)	\$0.00	\$100,000.00	0
600100 EMERGENCY W/S REPAIR		\$0.00	\$100,000.00	\$0.00	\$104,558.26	\$3,625.53	(\$4,558.26)	105
Reporting Fund: 600-CIP								
FundRevTot		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
FundExpTot		\$0.00	\$100,000.00	\$0.00	\$4,558.26	\$3,625.53	\$95,441.74	5
Grand Totals:								
TotalRev		\$1,384,176.00	\$1,384,176.00	\$0.00	\$1,049,026.95	\$95,662.45	(\$335,149.05)	76
TotalExp		\$1,419,176.00	\$1,594,176.00	\$0.00	\$1,189,296.99	\$257,110.90	\$404,879.01	75