

TOWN OF MINERAL

Fiscal Period - FY 25-26 Date Range - 2025-07-01 - 2025-12-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
Reporting Fund: 100-GENERAL FUND							
0000-100-Revs							
011000 NOTARY FEES	\$300.00	\$300.00	\$0.00	\$85.00	\$0.00	(\$215.00)	28
011000 FOIA REVENUE	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	(\$500.00)	0
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	\$88.00	\$88.00	\$88.00	0
011010 2025 REAL ESTATE TAX	\$125,000.00	\$125,000.00	\$0.00	\$16,553.60	\$16,553.60	(\$108,446.40)	13
011020 CURRENT YEARS PUBLIC	\$8,500.00	\$8,500.00	\$0.00	\$1,785.37	\$0.00	(\$6,714.63)	21
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	(\$4.18)	\$0.00	(\$4.18)	0
011030 2025 PERS PROP TAX R	\$25,000.00	\$25,000.00	\$0.00	\$5,312.76	\$0.00	(\$19,687.24)	21
011060 TAX PENALTY REAL EST	\$1,000.00	\$1,000.00	\$0.00	\$9.60	\$9.60	(\$990.40)	1
011060 TAX INTEREST REAL ES	\$1,000.00	\$1,000.00	\$0.00	\$9.60	\$9.60	(\$990.40)	1
011060 TAX PENALTY PERS PRO	\$500.00	\$500.00	\$0.00	\$36.02	\$9.82	(\$463.98)	7
011060 TAX INTEREST PERS PR	\$100.00	\$100.00	\$0.00	\$267.07	\$4.38	\$167.07	267
015100 INTEREST EARNED-LGIP	\$20,000.00	\$20,000.00	\$0.00	\$8,645.47	\$1,357.97	(\$11,354.53)	43
016099 TRASH REVENUE	\$1,100.00	\$1,100.00	\$0.00	\$1,055.10	\$182.50	(\$44.90)	96
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	\$27,351.44	\$4,362.74	(\$12,648.56)	68
120201 CONSUMER UTILITY TAX	\$1,100.00	\$1,100.00	\$0.00	\$315.40	\$40.96	(\$784.60)	29
120301 BUSINESS LICENSE REV	\$30,000.00	\$30,000.00	\$0.00	\$500.59	\$0.00	(\$29,499.41)	2
120501 VEHICLE LICENSE FEES	\$7,000.00	\$7,000.00	\$0.00	\$1,490.35	\$858.79	(\$5,509.65)	21
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	\$975.15	\$31.04	(\$1,024.85)	49
121101 MEALS TAX REVENUE	\$90,000.00	\$90,000.00	\$0.00	\$54,755.78	\$7,255.66	(\$35,244.22)	61
130306 ZONING PERMITS/FEE	\$1,500.00	\$1,500.00	\$0.00	\$1,200.00	\$100.00	(\$300.00)	80
150361 DMV SELECT REVENUE	\$500,000.00	\$500,000.00	\$0.00	\$168,982.01	\$20,751.18	(\$331,017.99)	34
189000 MISCELLANEOUS REVENU	\$1,000.00	\$1,000.00	\$0.00	\$1,316.82	\$0.00	\$316.82	132
189000 RENTAL REVENUE	\$1,300.00	\$1,300.00	\$0.00	\$770.00	\$330.00	(\$530.00)	59
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	\$574.62	\$96.34	(\$625.38)	48
220112 CAR RENTAL DISTRIBUT	\$6,000.00	\$6,000.00	\$0.00	\$4,258.57	\$0.00	(\$1,741.43)	71
240407 LITTER GRANT	\$2,000.00	\$2,000.00	\$0.00	\$1,658.56	\$1,658.56	(\$341.44)	83
240412 VIRGINIA FIRE PROGRA	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	100
0000-100-Revs	\$933,900.00	\$933,900.00	\$0.00	\$317,670.29	\$68,700.74	(\$616,229.71)	34
012110-100-COUNCIL AND MANAGER OFFICE							
012110 WAGES/SALARIES	\$95,000.00	\$95,000.00	\$0.00	\$47,539.30	\$7,269.36	\$47,460.70	50
012110 FICA	\$7,668.00	\$7,668.00	\$0.00	\$3,326.88	\$505.49	\$4,341.12	43
012110 VRS	\$1,663.00	\$1,663.00	\$0.00	\$2,462.32	\$254.41	(\$799.32)	148
012110 401K EMPLOYER MATCH	\$0.00	\$0.00	\$0.00	\$236.21	\$72.68	(\$236.21)	0
012110 457 EMPLOYER MATCH	\$0.00	\$0.00	\$0.00	\$590.59	\$181.72	(\$590.59)	0
012110 HEALTH PLAN	\$13,510.00	\$13,510.00	\$0.00	\$6,598.12	\$1,125.80	\$6,911.88	49
012110 GROUP LIFE INSURANCE	\$1,300.00	\$1,300.00	\$0.00	\$553.10	\$92.92	\$746.90	43
012110 DISABILITY INSURANCE	\$808.00	\$808.00	\$0.00	\$346.90	\$58.28	\$461.10	43
012110 PROFESSIONAL SERVICE	\$40,000.00	\$40,000.00	\$0.00	\$15,159.00	\$1,155.00	\$24,841.00	38
012110 COUNCIL COMPENSATION	\$7,200.00	\$7,200.00	\$0.00	\$3,500.00	\$500.00	\$3,700.00	49
012110 ADVERTISING/NOTICES	\$3,500.00	\$3,500.00	\$0.00	\$2,655.07	\$485.54	\$844.93	76
012110 TOWN INSURANCE (GF)	\$15,000.00	\$15,000.00	\$0.00	\$7,776.00	\$7,776.00	\$7,224.00	52
012110 CONFERENCE EXPENSES/	\$4,000.00	\$4,000.00	\$0.00	\$1,634.59	\$0.00	\$2,365.41	41
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

TOWN OF MINERAL

Fiscal Period - FY 25-26 Date Range - 2025-07-01 - 2025-12-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
012110 COUNCIL & PC PRINTIN	\$1,500.00	\$1,500.00	\$0.00	\$545.45	\$0.00	\$954.55	36
012110-100-COUNCIL AND MANAGER OF	\$193,899.00	\$193,899.00	\$0.00	\$96,116.62	\$19,477.20	\$97,782.38	50
012410-100-CLERK/TREASURER							
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012410 WAGES/SALARIES	\$113,946.00	\$113,946.00	\$0.00	\$41,776.00	\$8,452.00	\$72,170.00	37
012410 FICA	\$8,717.00	\$8,717.00	\$0.00	\$3,146.91	\$597.52	\$5,570.09	36
012410 VRS	\$1,915.00	\$1,915.00	\$0.00	\$1,691.52	\$191.82	\$223.48	88
012410 401K EMPLOYER MATCH	\$0.00	\$0.00	\$0.00	\$220.69	\$84.52	(\$220.69)	0
012410 457 EMPLOYER MATCH	\$0.00	\$0.00	\$0.00	\$361.79	\$111.32	(\$361.79)	0
012410 HEALTH PLAN	\$21,620.00	\$21,620.00	\$0.00	\$1,876.10	\$938.05	\$19,743.90	9
012410 GROUP LIFE INSURANCE	\$1,527.00	\$1,527.00	\$0.00	\$496.70	\$108.05	\$1,030.30	33
012410 DISABILITY INSURANCE	\$969.00	\$969.00	\$0.00	\$311.50	\$67.76	\$657.50	32
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	\$11,414.71	\$6,219.01	\$23,585.29	33
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	\$3,085.16	\$0.00	\$1,914.84	62
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	\$581.53	\$96.48	(\$181.53)	145
012410 POSTAGE	\$1,000.00	\$1,000.00	\$0.00	\$413.82	\$151.90	\$586.18	41
012410 TELECOMMUNICATIONS	\$7,000.00	\$7,000.00	\$0.00	\$4,513.44	\$752.89	\$2,486.56	64
012410 INTERNET EXPENSE	\$24,000.00	\$24,000.00	\$0.00	\$16,370.79	\$1,844.19	\$7,629.21	68
012410 EDUCATION/TRAINING	\$1,000.00	\$1,000.00	\$0.00	\$56.45	\$0.00	\$943.55	6
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	\$2,997.20	\$2,158.97	\$9,002.80	25
012410 OFFICE SUPPLIES	\$10,000.00	\$10,000.00	\$0.00	\$2,541.52	\$546.53	\$7,458.48	25
012410 PRINTING TAX BILLS	\$2,000.00	\$2,000.00	\$0.00	\$2,274.91	\$1,777.91	(\$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	\$94,156.27	\$24,098.92	\$177,237.73	35
031100-100-DMV							
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031100 WAGES/SALARIES	\$147,414.00	\$147,414.00	\$0.00	\$72,076.52	\$11,103.10	\$75,337.48	49
031100 WAGES/SALARIES PT	\$30,529.00	\$30,529.00	\$0.00	\$14,861.13	\$2,543.62	\$15,667.87	49
031100 FICA EXPENSE	\$13,613.00	\$13,613.00	\$0.00	\$6,650.71	\$1,043.97	\$6,962.29	49
031100 VRS EXPENSE	\$3,324.00	\$3,324.00	\$0.00	\$1,132.00	\$115.02	\$2,192.00	34
031100 401K EMPLOYER MATCH	\$0.00	\$0.00	\$0.00	\$311.15	\$99.31	(\$311.15)	0
031100 457 EMPLOYER MATCH	\$0.00	\$0.00	\$0.00	\$69.54	\$21.51	(\$69.54)	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	\$990.74	\$168.06	\$1,740.26	36
031100 DISABILITY INSURANCE	\$1,732.00	\$1,732.00	\$0.00	\$458.04	\$77.10	\$1,273.96	26
031100 COPIER EXPENSE	\$2,500.00	\$2,500.00	\$0.00	\$1,134.55	\$0.00	\$1,365.45	45
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	\$165.24	\$88.39	\$134.76	55
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	\$97,979.62	\$15,260.08	\$153,256.38	39
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	\$15,000.00	\$0.00	100
032100-100-PASS THRU - STATE FUNDS	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	100
043100-100-PUBLIC WORKS							
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043100 WAGES/SALARIES PT	\$53,014.00	\$53,014.00	\$0.00	\$27,255.25	\$3,829.99	\$25,758.75	51

TOWN OF MINERAL

Fiscal Period - FY 25-26 Date Range - 2025-07-01 - 2025-12-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
043100 FICA	\$4,056.00	\$4,056.00	\$0.00	\$2,085.26	\$293.03	\$1,970.74	51
043100 VRS	\$400.00	\$400.00	\$0.00	\$349.53	\$36.12	\$50.47	87
043100 401K EMPLOYER MATCH	\$0.00	\$0.00	\$0.00	\$117.39	\$36.12	(\$117.39)	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	\$274.69	\$46.15	\$325.31	46
043100 DISABILITY INSURANCE	\$300.00	\$300.00	\$0.00	\$172.26	\$28.94	\$127.74	57
043100 VEHICLE/EQUIPMENT MA	\$1,000.00	\$1,000.00	\$0.00	\$1,146.88	\$289.86	(\$146.88)	115
043100 ELECTRICITY	\$15,000.00	\$15,000.00	\$0.00	\$6,317.65	\$2,139.09	\$8,682.35	42
043100 REPAIRS/MAINTENANCE	\$5,000.00	\$5,000.00	\$0.00	\$1,481.99	\$424.70	\$3,518.01	30
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	\$5,019.38	\$710.64	\$5,480.62	48
043100-100-PUBLIC WORKS	\$106,380.00	\$106,380.00	\$0.00	\$44,468.47	\$7,834.64	\$61,911.53	42
045100-100-TOWN HALL/TOWN GARAGE EXPENSES							

045100 DEBT SVC USDA BLDG L	\$15,891.00	\$15,891.00	\$0.00	\$8,796.00	\$1,466.00	\$7,095.00	55
045100 CONTRACTED SERVICES	\$3,600.00	\$3,600.00	\$0.00	\$1,200.00	\$240.00	\$2,400.00	33
045100 ELECTRICITY	\$8,000.00	\$8,000.00	\$0.00	\$4,219.63	\$530.16	\$3,780.37	53
045100 UTILITIES - HEAT	\$4,000.00	\$4,000.00	\$0.00	\$2,730.03	\$1,398.89	\$1,269.97	68
045100 JANITORIAL SUPPLIES	\$3,000.00	\$3,000.00	\$0.00	\$636.24	\$31.68	\$2,363.76	21
045100 REPAIR/MAINTENANCE	\$1,000.00	\$1,000.00	\$0.00	\$2,543.62	\$1,063.58	(\$1,543.62)	254
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	\$20,125.52	\$4,730.31	\$25,365.48	44
047100-100-REFUSE COLLECTION							

047100 STREET SWEEPING	\$1,000.00	\$1,000.00	\$0.00	\$589.00	\$0.00	\$411.00	59
047100 COMM DUMPSTER/TRASH	\$40,000.00	\$40,000.00	\$0.00	\$25,958.97	\$7,350.82	\$14,041.03	65
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	\$26,547.97	\$7,350.82	\$16,452.03	62
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	\$148.20	\$0.00	\$2,351.80	6
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	\$174.70	\$0.00	\$4,325.30	4
051100-100-BEAUTIFICATION							

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	\$317,670.29	\$68,700.74	(\$616,229.71)	34
FundExpTot	\$933,900.00	\$933,900.00	\$0.00	\$394,569.17	\$93,751.97	\$539,330.83	42
Reporting Fund: 200-CEMETERY							
0000-200-Revs							

020000 CEMETERY PLOT REVENU	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	(\$20,000.00)	0
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	\$0.00	\$0.00	(\$9,000.00)	0
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	\$0.00	\$0.00	(\$42,700.00)	0

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Reporting Fund: 200-CEMETERY							
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

016099 SEWER REVENUE	\$110,000.00	\$110,000.00	\$0.00	\$74,953.12	\$12,021.72	(\$35,046.88)	68
016099 WATER REVENUE	\$240,000.00	\$240,000.00	\$0.00	\$124,294.06	\$19,952.43	(\$115,705.94)	52
016099 PROCESSING FEE	\$1,400.00	\$1,400.00	\$0.00	\$1,500.00	\$175.00	\$100.00	107
016099 WATER RECONNECT FEE	\$200.00	\$200.00	\$0.00	\$150.00	\$0.00	(\$50.00)	75
016099 CONNECTION FEE - WAT	\$30,000.00	\$30,000.00	\$0.00	\$33,900.00	\$0.00	\$3,900.00	113
016099 CONNECTION FEE - SEW	\$48,750.00	\$48,750.00	\$0.00	\$64,320.00	\$10,720.00	\$15,570.00	132
016099 PENALTY FEE W/S	\$2,000.00	\$2,000.00	\$0.00	\$2,625.00	\$475.00	\$625.00	131
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	\$301,742.18	\$43,344.15	(\$133,607.82)	69

500100-500-WATER & SEWER OPERATIONS

500100 DEBT SEVICE - USDA W	\$54,108.00	\$54,108.00	\$0.00	\$27,054.00	\$4,509.00	\$27,054.00	50
500100 CONTRACTED SERVICES	\$90,000.00	\$90,000.00	\$0.00	\$50,474.07	\$6,640.77	\$39,525.93	56
500100 WAGES AND SALARIES P	\$12,698.00	\$12,698.00	\$0.00	\$6,783.03	\$1,047.38	\$5,914.97	53
500100 FICA	\$971.00	\$971.00	\$0.00	\$518.87	\$80.12	\$452.13	53
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	\$9,033.20	\$9,033.20	\$20,966.80	30
500100 PRINTING COSTS	\$0.00	\$0.00	\$0.00	\$257.34	\$0.00	(\$257.34)	0
500100 ELECTRICITY	\$5,000.00	\$5,000.00	\$0.00	\$2,312.73	\$293.24	\$2,687.27	46
500100 MAILING COSTS	\$2,000.00	\$2,000.00	\$0.00	\$1,287.81	\$246.75	\$712.19	64
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	\$1,483.00	\$0.00	\$11,117.00	12
500100 MISS UTILITY COSTS	\$300.00	\$300.00	\$0.00	\$148.78	\$61.20	\$151.22	50
500100 REPAIRS/MAINTENANCE	\$1,000.00	\$1,000.00	\$0.00	\$2,257.54	\$882.34	(\$1,257.54)	226
500100 EQUIPMENT/SUPPLIES	\$4,000.00	\$4,000.00	\$0.00	\$4,633.16	\$689.40	(\$633.16)	116
500100 TESTING SUPPLIES/CHE	\$0.00	\$0.00	\$0.00	\$248.36	\$248.36	(\$248.36)	0
500100 WATER TESTING	\$6,000.00	\$6,000.00	\$0.00	\$1,191.73	\$0.00	\$4,808.27	20
500100 COUNTY WASTEWATER TR	\$110,000.00	\$110,000.00	\$0.00	\$59,556.30	\$9,506.24	\$50,443.70	54
500100 COUNTY WATER PURCHAS	\$97,173.00	\$97,173.00	\$0.00	\$95,528.85	\$5,421.27	\$1,644.15	98
500100 PLANT LAB SUPPLIES/C	\$1,000.00	\$1,000.00	\$0.00	\$299.71	\$0.00	\$700.29	30
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	\$263,068.48	\$38,659.27	\$172,281.52	60

Reporting Fund: 500-WATER & SEWER FUND

FundRevTot	\$435,350.00	\$435,350.00	\$0.00	\$301,742.18	\$43,344.15	(\$133,607.82)	69
FundExpTot	\$435,350.00	\$435,350.00	\$0.00	\$263,068.48	\$38,659.27	\$172,281.52	60

Reporting Fund: 600-CIP

0000-600-Revs

015000 VDH DRINKING WATER P	\$45,000.00	\$45,000.00	\$0.00	\$18,010.00	\$0.00	(\$26,990.00)	40
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	\$18,010.00	\$0.00	(\$51,990.00)	26

600100-600-CAPITAL PROJECTS FUND

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	\$4,180.00	(\$13,679.63)	130
600100-600-CAPITAL PROJECTS FUND	\$70,000.00	\$70,000.00	\$0.00	\$68,371.16	\$4,180.00	\$1,628.84	98

Budget Analysis - Revenue & Expenses

TOWN OF MINERAL

Fiscal Period - FY 25-26 Date Range - 2025-07-01 - 2025-12-31

Account		Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
Reporting Fund: 600-CIP								
	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	\$68,371.16	\$4,180.00	\$1,628.84	98
Grand Totals:	TotalRev	\$1,481,950.00	\$1,481,950.00	\$0.00	\$637,422.47	\$112,044.89	(\$844,527.53)	43
	TotalExp	\$1,439,250.00	\$1,439,250.00	\$0.00	\$726,008.81	\$136,591.24	\$713,241.19	50