

Agenda Item

11/10/16

Town of Mineral Springs

FINANCE REPORT SEPTEMBER 2016

Prepared for:

The Mineral Springs Town Council

By:

Frederick Becker III
Finance Officer

November 10, 2016

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Cash Flow Report FY2016 YTD

7/1/2016 Through 9/30/2016

10/13/2016

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Category Description	7/1/2016- 9/30/2016
INCOME	
Gross Receipts Tax	477.01
Interest Income	323.16
Other Inc	
Festival 2016	
Misc	87.00
Sponsor	800.00
Vendor	585.00
TOTAL Festival 2016	1,472.00
Gross Receipts	0.00
Zoning	2,265.00
TOTAL Other Inc	3,737.00
Prop Tax 2016	
Receipts 2016	
Tax	2,219.42
TOTAL Receipts 2016	2,219.42
TOTAL Prop Tax 2016	2,219.42
Prop Tax Prior Years	
Prop Tax 2007	
Receipts 2007	
Int	12.43
Tax	7.08
TOTAL Receipts 2007	19.51
TOTAL Prop Tax 2007	19.51
Prop Tax 2008	
Receipts 2008	
Int	24.40
Tax	29.10
TOTAL Receipts 2008	53.50
TOTAL Prop Tax 2008	53.50
Prop Tax 2009	
Receipts 2009	
Int	24.21
Tax	29.10
TOTAL Receipts 2009	53.31
TOTAL Prop Tax 2009	53.31
Prop Tax 2010	
Receipts 2010	
Int	21.07
Tax	29.10
TOTAL Receipts 2010	50.17
TOTAL Prop Tax 2010	50.17
Prop Tax 2011	
Receipts 2011	
Int	19.17
Tax	29.10
TOTAL Receipts 2011	48.27
TOTAL Prop Tax 2011	48.27
Prop Tax 2012	
Receipts 2012	

Cash Flow Report FY2016 YTD

7/1/2016 Through 9/30/2016

10/13/2016

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Category Description	7/1/2016- 9/30/2016
Int	1.76
Tax	12.50
TOTAL Receipts 2012	14.26
TOTAL Prop Tax 2012	14.26
Prop Tax 2013	
Receipts 2013	
Int	5.88
Tax	24.28
TOTAL Receipts 2013	30.16
TOTAL Prop Tax 2013	30.16
Prop Tax 2014	
Receipts 2014	
Int	8.21
Tax	82.58
TOTAL Receipts 2014	90.79
TOTAL Prop Tax 2014	90.79
Prop Tax 2015	
Receipts 2015	
Int	10.25
Tax	147.85
TOTAL Receipts 2015	158.10
TOTAL Prop Tax 2015	158.10
TOTAL Prop Tax Prior Years	518.07
Sales Tax	
Sales & Use Dist	1,734.82
TOTAL Sales Tax	1,734.82
Veh Tax	
Int 2016	7.52
Tax 2016	1,208.20
TOTAL Veh Tax	1,215.72
TOTAL INCOME	10,225.20
EXPENSES	
Attorney	1,503.54
Capital Outlay	
Beautification	2,686.60
Greenway	11,600.00
TOTAL Capital Outlay	14,286.60
Community	
Donation	3,000.00
Greenway	4.50
Maint	600.00
Newsletter	
Post	610.45
Printing	738.32
TOTAL Newsletter	1,348.77
Parks & Rec	
Park	480.46
TOTAL Parks & Rec	480.46
Special Events	
Festival	2,410.90

Cash Flow Report FY2016 YTD

7/1/2016 Through 9/30/2016

10/13/2016

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Category Description	7/1/2016- 9/30/2016
TOTAL Special Events	2,410.90
TOTAL Community	7,844.63
Emp	
Benefits	
Dental	222.00
Life	156.24
NCLGERS	2,848.98
Vision	28.00
TOTAL Benefits	3,255.22
Bond	550.00
FICA	
Med	409.00
Soc Sec	1,748.79
TOTAL FICA	2,157.79
Payroll	367.97
Work Comp	1,625.13
TOTAL Emp	7,956.11
Office	
Bank	9.00
Clerk	8,550.00
Council	1,800.00
Deputy Clerk	2,345.75
Dues	4,907.00
Equip	1,984.54
Finance Officer	
Park Maint	789.00
Regular	7,110.00
TOTAL Finance Officer	7,899.00
Ins	3,307.64
Maint	
Materials	275.79
Service	2,113.24
TOTAL Maint	2,389.03
Mayor	1,200.00
Misc	128.10
Post	10.88
Records	4,350.00
Supplies	647.52
Tel	2,666.02
Util	583.88
TOTAL Office	42,778.36
Planning	
Administration	
Salaries	7,392.00
TOTAL Administration	7,392.00
Misc	939.06
TOTAL Planning	8,331.06
Street Lighting	143.26
Tax Coll	
Contract	68.42
Sal	450.00

Cash Flow Report FY2016 YTD

7/1/2016 Through 9/30/2016

10/13/2016

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Category Description	7/1/2016- 9/30/2016
TOTAL Tax Coll	518.42
Training	
Officials	125.00
TOTAL Training	125.00
Travel	95.52
TOTAL EXPENSES	83,582.50
TRANSFERS	
FROM MM Sav ParkSterling	30,000.00
TO Check Min Spgs	-30,000.00
TO Downtown Park Capital Project Fund	-827.76
TOTAL TRANSFERS	-827.76
OVERALL TOTAL	-74,185.06

Account Balances History Report

(Includes unrealized gains)

As of 9/30/2016

10/13/2016

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Account	6/29/2016 Balance	6/30/2016 Balance	7/31/2016 Balance	8/31/2016 Balance	9/30/2016 Balance
ASSETS					
Cash and Bank Accounts					
Check Min Spgs	33,915.89	33,952.73	20,896.71	13,103.41	47,295.27
McNeely Farms Escrow	0.00	21,195.02	21,195.92	21,196.82	21,197.70
MM Sav ParkSterling	525,465.96	525,573.65	505,683.99	495,790.95	495,892.55
NCCMT_Cash	2,241.44	2,242.05	2,242.65	2,243.15	2,243.63
TOTAL Cash and Bank Accounts	561,623.29	582,963.45	550,019.27	532,334.33	566,629.15
Other Assets					
State Revenues Receivable	0.00	61,476.90	58,819.30	57,190.21	0.00
TOTAL Other Assets	0.00	61,476.90	58,819.30	57,190.21	0.00
TOTAL ASSETS	561,623.29	644,440.35	608,838.57	589,524.54	566,629.15
LIABILITIES					
Other Liabilities					
Accounts Payable	692.76	4,318.90	2,190.76	692.76	692.76
Escrows	0.00	21,195.00	21,195.00	21,195.00	21,195.00
TOTAL Other Liabilities	692.76	25,513.90	23,385.76	21,887.76	21,887.76
TOTAL LIABILITIES	692.76	25,513.90	23,385.76	21,887.76	21,887.76
OVERALL TOTAL	560,930.53	618,926.45	585,452.81	567,636.78	544,741.39

Mineral Springs Budget Comparison 2016-2017

TOWN OF MINERAL SPRINGS									
BUDGET COMPARISON 2016-2017									
Appropriation dept	Budget	Unspent	Spent YTD	% of Budget	July	August	September	October	November
Advertising	\$ 1,800.00	\$ 1,800.00	\$ -	0.0%	\$ -	\$ -	\$ -		
Attorney	\$ 9,600.00	\$ 8,096.46	\$ 1,503.54	15.7%	\$ 300.00	\$ 300.00	\$ 903.54		
Audit	\$ 4,770.00	\$ 4,770.00	\$ -	0.0%	\$ -	\$ -	\$ -		
Community Projects	\$ 31,200.00	\$ 23,355.37	\$ 7,844.63	25.1%	\$ 2,500.66	\$ 1,170.34	\$ 4,173.63		
Contingency	\$ 3,000.00	\$ 3,000.00	\$ -	0.0%	\$ -	\$ -	\$ -		
Employee Overhead	\$ 26,500.00	\$ 18,543.89	\$ 7,956.11	30.0%	\$ 4,086.61	\$ 1,945.16	\$ 1,924.34		
Elections	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		
Fire Protection	\$ 12,000.00	\$ 12,000.00	\$ -	0.0%	\$ -	\$ -	\$ -		
Office & Administrative	\$ 136,346.00	\$ 93,567.64	\$ 42,778.36	31.4%	\$ 23,025.21	\$ 9,900.47	\$ 9,852.68		
Planning & Zoning	\$ 49,568.00	\$ 41,236.94	\$ 8,331.06	16.8%	\$ 2,923.00	\$ 2,866.87	\$ 2,541.19		
Street Lighting	\$ 2,000.00	\$ 1,856.74	\$ 143.26	7.2%	\$ -	\$ 143.26	\$ -		
Tax Collection	\$ 3,450.00	\$ 2,931.58	\$ 518.42	15.0%	\$ 150.00	\$ 170.70	\$ 197.72		
Training	\$ 3,000.00	\$ 2,875.00	\$ 125.00	4.2%	\$ -	\$ 125.00	\$ -		
Travel	\$ 3,600.00	\$ 3,504.48	\$ 95.52	2.7%	\$ -	\$ -	\$ 95.52		
Capital Outlay	\$ 41,311.00	\$ 27,024.40	\$ 14,286.60	34.6%	\$ 1,460.00	\$ 3,106.60	\$ 9,720.00		
Totals	\$ 328,145.00	\$ 244,562.50	\$ 83,582.50	25.5%	\$ 34,445.48	\$ 19,728.40	\$ 29,408.62	\$ -	\$ -
Off Budget:									
Tax Refunds			\$ -		\$ -	\$ -	\$ -		
Interfund Transfers			\$ 827.76		\$ -	\$ 827.76	\$ -		
Total Off Budget:			\$ 827.76		\$ -	\$ 827.76	\$ -	\$ -	\$ -

Mineral Springs Monthly Revenue Summary 2016-2017

TOWN OF MINERAL SPRINGS									
REVENUE SUMMARY 2016-2017									
Source	Budget	Receivable	Rec'd YTD	% of Budget	July	August	September	October	November
Property Tax - prior	\$ 2,400.00	\$ 1,881.93	\$ 518.07	21.6%	\$ -	\$ 388.09	\$ 129.98		
Property Tax - 2016	\$ 61,395.00	\$ 59,175.58	\$ 2,219.42	3.6%	\$ -	\$ 70.85	\$ 2,148.57		
Dupl. Property Tax	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		
Fund Balance Approp.	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		
Gross Receipts Tax	\$ 960.00	\$ 482.99	\$ 477.01		\$ -	\$ 234.10	\$ 242.91		
Interest	\$ 1,200.00	\$ 876.84	\$ 323.16	26.9%	\$ 111.84	\$ 108.36	\$ 102.96		
Sales Tax - Electric	\$ 205,000.00	\$ 205,000.00	\$ -	0.0%	\$ -	\$ -	\$ -		
Sales Tax - Sales & Use	\$ 20,200.00	\$ 18,465.18	\$ 1,734.82	8.6%	\$ -	\$ -	\$ 1,734.82		
Sales Tax - Other Util.	\$ 25,000.00	\$ 25,000.00	\$ -	0.0%	\$ -	\$ -	\$ -		
Vehicle Taxes	\$ 5,990.00	\$ 4,774.28	\$ 1,215.72	20.3%	\$ -	\$ 583.73	\$ 631.99		
Zoning Fees	\$ 4,000.00	\$ 1,735.00	\$ 2,265.00	56.6%	\$ 225.00	\$ 800.00	\$ 1,240.00		
Other	\$ 2,000.00	\$ 528.00	\$ 1,472.00	73.6%	\$ 635.00	\$ 555.00	\$ 282.00		
Totals	\$ 328,145.00	\$ 317,919.80	\$ 10,225.20	3.1%	\$ 971.84	\$ 2,740.13	\$ 6,513.23	\$ -	\$ -
	December	January	February	March	April	May	June	June a/r	
Property Tax - prior									
Property Tax - 2016									
Dupl. Property Tax									
Fund Balance Approp.									
Gross Receipts Tax									
Interest									
Sales Tax - Electric									
Sales Tax - Sales & Use									
Sales Tax - Other Util.									
Vehicle Taxes									
Zoning Fees									
Other									
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

September 2016 Cash Flow Report

9/1/2016 Through 9/30/2016

10/13/2016

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Category Description	9/1/2016- 9/30/2016
INCOME	
Gross Receipts Tax	242.91
Interest Income	102.96
Other Inc	
Festival 2016	
Misc	87.00
Vendor	195.00
TOTAL Festival 2016	282.00
Gross Receipts	0.00
Zoning	1,240.00
TOTAL Other Inc	1,522.00
Prop Tax 2016	
Receipts 2016	
Tax	2,148.57
TOTAL Receipts 2016	2,148.57
TOTAL Prop Tax 2016	2,148.57
Prop Tax Prior Years	
Prop Tax 2012	
Receipts 2012	
Int	0.00
Tax	0.00
TOTAL Receipts 2012	0.00
TOTAL Prop Tax 2012	0.00
Prop Tax 2013	
Receipts 2013	
Int	0.89
Tax	3.27
TOTAL Receipts 2013	4.16
TOTAL Prop Tax 2013	4.16
Prop Tax 2014	
Receipts 2014	
Int	2.55
Tax	34.29
TOTAL Receipts 2014	36.84
TOTAL Prop Tax 2014	36.84
Prop Tax 2015	
Receipts 2015	
Int	6.41
Tax	82.57
TOTAL Receipts 2015	88.98
TOTAL Prop Tax 2015	88.98
TOTAL Prop Tax Prior Years	129.98
Sales Tax	
Sales & Use Dist	1,734.82
TOTAL Sales Tax	1,734.82
Veh Tax	
Int 2016	2.89
Tax 2016	629.10
TOTAL Veh Tax	631.99
TOTAL INCOME	6,513.23

September 2016 Cash Flow Report

9/1/2016 Through 9/30/2016

10/13/2016

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Category Description	9/1/2016- 9/30/2016
EXPENSES	
Attorney	903.54
Capital Outlay	
Beautification	240.00
Greenway	9,480.00
TOTAL Capital Outlay	9,720.00
Community	
Donation	1,000.00
Maint	600.00
Newsletter	
Post	303.63
Printing	224.39
TOTAL Newsletter	528.02
Parks & Rec	
Park	236.20
TOTAL Parks & Rec	236.20
Special Events	
Festival	1,809.41
TOTAL Special Events	1,809.41
TOTAL Community	4,173.63
Emp	
Benefits	
Dental	74.00
Life	52.08
NCLGERS	949.66
Vision	14.00
TOTAL Benefits	1,089.74
FICA	
Med	135.45
Soc Sec	579.16
TOTAL FICA	714.61
Payroll	119.99
TOTAL Emp	1,924.34
Office	
Bank	3.00
Clerk	2,850.00
Council	600.00
Deputy Clerk	721.13
Equip	1,203.27
Finance Officer	
Park Maint	263.00
Regular	2,370.00
TOTAL Finance Officer	2,633.00
Maint	
Materials	53.37
Service	613.24
TOTAL Maint	666.61
Mayor	400.00
Supplies	80.49
Tel	392.54

September 2016 Cash Flow Report

9/1/2016 Through 9/30/2016

10/13/2016

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Category Description	9/1/2016- 9/30/2016
Util	302.64
TOTAL Office	9,852.68
Planning	
Administration	
Salaries	2,464.00
TOTAL Administration	2,464.00
Misc	77.19
TOTAL Planning	2,541.19
Tax Coll	
Contract	47.72
Sal	150.00
TOTAL Tax Coll	197.72
Travel	95.52
TOTAL EXPENSES	29,408.62
OVERALL TOTAL	-22,895.39

Register Report

9/1/2016 Through 9/30/2016

10/13/2016

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Date	Num	Description	Memo	Category	Amount
9/1/2016	4896	Donald Gaddy	Town Hall Shrub re...	Office:Maint:Materials	-15.00
9/1/2016	4897	Stage Rite Producti...	Speakers, stands, ...	Office:Equip	-450.00
9/1/2016	4898	US Postal Service{...	Std Mail 1047 pc ...	Community:Newsletter:Post	-303.63
9/1/2016	EFT	Debit Card (OOShi...	Volunteer T-shirts r...	Community:Special Events:Festival	20.41
9/1/2016	EFT	Debit Card (OOShi...	Festival Director S...	Community:Special Events:Festival	-42.28
9/3/2016	EFT	Debit Card (Lowe's)	Cable Ties, Cables...	Office:Maint:Materials	-38.37
9/6/2016	4899	Union County Insp...	Building Permits - ...	Capital Outlay:Beautification	-240.00
9/6/2016	4900	Sign Pro	I/N 11553 "Face in ...	Office:Equip	-293.43
9/6/2016	4901	Sign Pro	I/N 11558 3 Festiv...	Community:Special Events:Festival	-160.05
9/6/2016	4902	Verizon Wireless	221474588-00001 ...	Office:Tel	-86.95
9/6/2016	EFT	Debit Card (Lowe's)	Anchor Buckets, R...	Community:Special Events:Festival	-69.05
9/7/2016	EFT	Debit Card (OOShi...	Festival Director S...	Community:Special Events:Festival	42.28
9/7/2016	EFT	Debit Card (Office ...	Tally Counters (FY...	Community:Special Events:Festival	-6.38
9/7/2016	EFT	Debit Card (Harbor...	Tent (FY2016)	Office:Equip	-76.30
9/7/2016	EFT	Debit Card (JoAnn ...	Festival Director S...	Community:Special Events:Festival	-26.13
9/7/2016	EFT	Debit Card (WalMart)	Candies, Prizes, W...	Community:Special Events:Festival	-45.18
9/7/2016	EFT	Debit Card (Verizon)	Zoning Adm. Table...	Office:Equip	-133.42
9/7/2016	EFT	Debit Card (JC Pe...	Shirt (FY2016)	Community:Special Events:Festival	-14.95
9/7/2016	EFT	Debit Card (JC Pe...	Shirt return (FY2016)	Community:Special Events:Festival	14.95
9/7/2016	EFT	Debit Card (Lowe's)	Extension Cord - S...	Office:Equip	-21.32
9/8/2016	EFT	Debit Card (Farley's)	Food for volunteers...	Community:Special Events:Festival	-58.49
9/8/2016	EFT	Yadkin Bank	Service Charge (C...	Office:Bank	-3.00
9/9/2016	EFT	Debit Card (Verizon)	Zoning Adm. New ...	Office:Equip	-155.94
9/10/2016	4903	Michael O. Boitnott	Fesival Security 9/...	Community:Special Events:Festival	-175.00
9/10/2016	4904	Emily M. Tatro	Festival Security 9/...	Community:Special Events:Festival	-175.00
9/10/2016	4905	Daniel L Mast	Balloon Twister - 9/...	Community:Special Events:Festival	-350.00
9/12/2016	EFT	Point And Pay	Zoning Permit 06-0...	Other Inc:Zoning	25.00
9/12/2016	DE...	Deposit		Other Inc:Zoning	650.00
				Other Inc:Festival 2016:Vendor	195.00
				Other Inc:Festival 2016:Misc	87.00
9/12/2016	EFT...	Union County		Prop Tax 2016:Receipts 2016:Tax	2,148.57
				Prop Tax Prior Years:Prop Tax 2015:...	6.41
				Prop Tax Prior Years:Prop Tax 2015:...	82.57
				Prop Tax Prior Years:Prop Tax 2014:...	2.55
				Prop Tax Prior Years:Prop Tax 2014:...	34.29
				Prop Tax Prior Years:Prop Tax 2013:...	0.89
				Prop Tax Prior Years:Prop Tax 2013:...	3.27
				Prop Tax Prior Years:Prop Tax 2012:...	0.00
				Prop Tax Prior Years:Prop Tax 2012:...	0.00
				Other Inc:Gross Receipts	0.00
				Tax Coll:Contract	-34.17
9/12/2016	EFT	Debit Card (AOL)	AOL Troubleshooti...	Office:Tel	-4.99
9/13/2016	4906	Clark, Griffin & Mc...	I/N 5567 Mun. Atty....	Attorney	-603.54
9/13/2016	4907	Clark, Griffin & Mc...	I/N 5585 9/16 (FY2...	Attorney	-300.00
9/13/2016	490...	Municipal Insuranc...		Emp:Benefits:Life	-52.08
				Emp:Benefits:Dental	-74.00
				Emp:Benefits:Vision	-14.00
9/13/2016	4909	Neopost USA Inc	I/N 54182788 Mete...	Office:Equip	-72.86
9/13/2016	4910	R.C.S., Inc.	I/N 88267 Porta-Jo...	Community:Parks & Rec:Park	-200.00
9/13/2016	491...	Xerox Corporation		Office:Supplies	-47.45
			Survey	Planning:Misc	-77.19

Register Report

9/1/2016 Through 9/30/2016

10/13/2016

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Date	Num	Description	Memo	Category	Amount
			2000 prints	Community:Newsletter:Printing	-224.39
9/13/2016	4912	Forms & Supply, Inc. I/N 3835076-0 (FY...		Office:Supplies	-33.04
9/13/2016	4913	Taylor & Sons Mow...I/N 009 9/16 (FY20...		Office:Maint:Service	-418.24
9/13/2016	4914	Union County Publi...84361*00 (FY2016)		Office:Util	-23.31
9/13/2016	4915	Union County Publi...91052*00 (FY2016)		Community:Parks & Rec:Park	-36.20
9/13/2016	4916	Bouncing Your Way Cust #280 9/10/16 ...		Community:Special Events:Festival	-709.89
9/13/2016	4917	HC Rummage, Inc. I/N 3970 Greenway...		Capital Outlay:Greenway	-9,480.00
9/15/2016		TXFR NC Department of ...	Natural Gas Excise...	[State Revenues Receivable]	168.04
9/15/2016		TXFR NC Department of ...	Electricity Sales 6/...	[State Revenues Receivable]	50,335.05
9/15/2016		TXFR NC Department of ...	Telecom Sales 6/1...	[State Revenues Receivable]	1,349.11
9/15/2016		TXFR NC Department of ...	Video Programmin...	[State Revenues Receivable]	5,338.01
9/15/2016	EFT	NC Department of ...	07/16 (FY2016)	Sales Tax:Sales & Use Dist	1,734.82
9/19/2016	EFT...	Union County	Aug 2016	Veh Tax:Tax 2016	630.69
			Aug 2016	Veh Tax:Int 2016	2.89
			Refunds July	Veh Tax:Tax 2016	-1.59
			Aug 2016	Tax Coll:Contract	-13.55
9/19/2016	EFT	Union County	8/16 (FY2016)	Gross Receipts Tax	242.91
9/19/2016	4918	Jan-Pro Cleaning ...	Janitorial 9/16 (FY...	Office:Maint:Service	-195.00
9/19/2016	4919	WUES PTO	2016 Sponsorship ...	Community:Donation	-1,000.00
9/19/2016	4920	R.C.S., Inc.	I/N 88487 Event R...	Community:Special Events:Festival	-130.00
9/19/2016	4921	Sign Pro	I/N 11576 Voluntee...	Community:Special Events:Festival	-128.04
9/19/2016	4922	Duke Power	1803784140 (FY20...	Office:Util	-253.61
9/19/2016	4923	Duke Power	1819573779 (Old ...	Office:Util	-25.72
9/19/2016	4924	Windstream	061348611 (FY2016)	Office:Tel	-300.60
9/19/2016	EFT	Debit Card (OOShi...	FestivalT-shirts ref...	Community:Special Events:Festival	203.39
9/19/2016	EFT	Point And Pay	Sign Permit Art Cra...	Other Inc:Zoning	35.00
9/20/2016	4925	Ken Newell	Welcome Signs 7/...	Community:Maint	-600.00
9/22/2016	4926	Janet Ridings	Mileage & Meal - D...	Travel	-95.52
9/22/2016	DEP	Deposit	#524d (FY2016)	Other Inc:Zoning	400.00
9/29/2016	EFT	Point And Pay	Sign Permits 06-01...	Other Inc:Zoning	105.00
9/29/2016	EFT...	Paychex	Salary 9/16	Office:Clerk	-2,679.00
			Supplement 9/16	Office:Clerk	0.00
			Hours 9/16	Office:Deputy Clerk	-721.13
			Salary 9/16	Office:Finance Officer:Regular	-2,227.80
			Salary 9/16	Office:Finance Officer:Park Maint	-247.22
			Salary 9/16	Office:Mayor	-400.00
			Salary 9/16	Office:Council	-600.00
			Salary 9/16	Planning:Administration:Salaries	-2,316.16
			Salary 9/16	Tax Coll:Sal	-150.00
				Emp:FICA:Soc Sec	-579.16
				Emp:FICA:Med	-135.45
9/29/2016	EFT...	NC State Treasurer	09/16 LGERS cont...	Office:Clerk	-171.00
			09/16 LGERS cont...	Office:Finance Officer:Regular	-142.20
			09/16 LGERS cont...	Office:Finance Officer:Park Maint	-15.78
			09/16 LGERS cont...	Planning:Administration:Salaries	-147.84
			09/16 employer co...	Emp:Benefits:NCLGERS	-949.66
9/30/2016	EFT	Paychex Fees	9/16 (FY2016)	Emp:Payroll	-119.99
9/30/2016	DEP	Deposit	#524e (FY2016)	Other Inc:Zoning	25.00
TOTAL 9/1/2016 - 9/30/2016					34,191.86

TOTAL INFLOWS 63,883.10

Register Report

9/1/2016 Through 9/30/2016

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Date	Num	Description	Memo	Category	Amount
				TOTAL OUTFLOWS	-29,691.24
				NET TOTAL	34,191.86

Accounts Receivable Activity Sept. 2016

9/1/2016 Through 9/30/2016

10/13/2016

Page 1

Date	Description	Memo	Category	Amount
BALANCE 8/31/2016				57,190.21
9/15/2016	NC Department of Reve...	Natural Gas Excise 6/16 (FY2015)	[Check Min Spgs]	-168.04
9/15/2016	NC Department of Reve...	Electricity Sales 6/16 (FY2015)	[Check Min Spgs]	-50,335.05
9/15/2016	NC Department of Reve...	Telecom Sales 6/16 (FY2015)	[Check Min Spgs]	-1,349.11
9/15/2016	NC Department of Reve...	Video Programming Sales 6/16 (...)	[Check Min Spgs]	-5,338.01
TOTAL 9/1/2016 - 9/30/2016				-57,190.21
BALANCE 9/30/2016				0.00
TOTAL INFLOWS				0.00
TOTAL OUTFLOWS				-57,190.21
NET TOTAL				-57,190.21

September 2016

Revenue Details

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NC Sales & Use Tax Distribution

July 2016 Collections

Summary

MUNICIPALITY	ARTICLE 39	ARTICLE 40	ARTICLE 42	ARTICLE 43	ARTICLE 44	Art 44 *524	ARTICLE 45	ARTICLE 46	CITY HH	TOTAL
UNION (AD VALOREM)	1,466,031.60	1,149,985.15	778,069.65	-	27.89	252,960.57	-	-	(264,550.22)	3,382,524.64
FAIRVIEW	632.26	495.95	335.55	-	0.01	109.09	-	-	540.95	2,113.81
HEMBY BRIDGE	-	-	-	-	-	-	-	-	-	-
INDIAN TRAIL	53,062.75	41,623.51	28,162.09	-	1.01	9,155.86	-	-	45,400.55	177,405.77
LAKE PARK	4,835.44	3,793.02	2,566.32	-	0.09	834.35	-	-	4,137.21	16,166.43
MARSHVILLE	6,598.17	5,175.73	3,501.85	-	0.13	1,138.50	-	-	5,645.40	22,059.78
MARVIN	4,153.24	3,257.88	2,204.25	-	0.08	716.63	-	-	3,553.51	13,885.59
MINERAL SPRINGS	518.89	407.03	275.39	-	0.01	89.53	-	-	443.97	1,734.82
MINT HILL *	35.37	27.75	18.77	-	-	6.10	-	-	30.27	118.26
MONROE	152,663.02	119,751.99	81,023.12	-	2.90	26,341.67	-	-	130,618.64	510,401.34
STALLINGS *	28,067.74	22,016.90	14,896.44	-	0.53	4,843.03	-	-	24,014.78	93,839.42
UNIONVILLE	787.73	617.92	418.08	-	0.01	135.92	-	-	673.98	2,633.64
WAXHAW	44,233.88	34,697.96	23,476.33	-	0.84	7,632.46	-	-	37,846.55	147,888.02
WEDDINGTON *	8,222.01	6,449.51	4,363.68	-	0.16	1,418.69	-	-	7,034.76	27,488.81
WESLEY CHAPEL	1,188.99	932.67	631.04	-	0.02	205.16	-	-	1,017.30	3,975.18
WINGATE	4,198.63	3,293.49	2,228.35	-	0.08	724.46	-	-	3,592.35	14,037.36
TOTAL	1,775,229.72	1,392,526.46	942,170.91	-	33.76	306,312.02	-	-	-	4,416,272.87

DATE 8/31/16
 TIME 11:33:10
 USER PHH

PAGE 28
 PROG# CL2138

UNION COUNTY
 COLLECTIONS BY RGCD/REV UNIT/YR-DATE RANGE
 DEPOSIT DATE RANGE: 8/01/2016 THRU 8/31/2016
 REPORT GROUP: 100 REAL AND PERSONAL
 REVENUE UNIT: 990 TOWN OF MINERAL SPRINGS

YEAR	TAXES, ASSESSMENTS & MISC. CHARGES	LATE LIST	INTEREST	TOTAL COLLECTED	COMMISSION	NET OF COMMISSION
2013	3.14	.13	.89	4.16	.06	4.10
2014	34.29		2.55	36.84	.55	36.29
2015	82.57		6.41	88.98	1.33	87.65
2016	2,146.79	1.78		2,148.57	32.23	2,116.34
TOTAL	2,266.79	1.91	9.85	2,278.55	34.17	2,244.38

Invoice Date	Invoice Number	Description	Invoice Amount
09/08/2016	100.1-16/08	Tax/Fee/Int - AUG16	\$2,244.38

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	00047059	09/12/2016	2,244.38



County of Union
 500 North Main Street
 Monroe, North Carolina 28112

Vendor Number Check Date Check Number
 10870 09/12/2016 00047059

"This disbursement has been approved as required by the Local Government Budget and Fiscal Control Act."

\$2,244.38

Pay Two Thousand Two Hundred Forty Four Dollars and 38 cents *****

To The TOWN OF MINERAL SPRINGS
 Order Of PO BOX 600
 MINERAL SPRINGS NC 28108

**EFT COPY
 NON-NEGOTIABLE**

AP



County of Union
 500 North Main Street
 Monroe, North Carolina 28112

10870
 00047059

ADDRESS SERVICE REQUESTED

TOWN OF MINERAL SPRINGS
 PO BOX 600
 MINERAL SPRINGS NC 28108

Invoice Date	Invoice Number	Description	Invoice Amount
09/12/2016	1702VEHGR	AUG 2016 GROSS VEH RENTAL RECE	\$242.91

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	00047106	09/19/2016	242.91



County of Union
 500 North Main Street
 Monroe, North Carolina 28112

Vendor Number Check Date Check Number
 10870 09/19/2016 00047106

"This disbursement has been approved as required by the Local Government Budget and Fiscal Control Act."

\$242.91

Pay **Two Hundred Forty Two Dollars and 91 cents *******

To The TOWN OF MINERAL SPRINGS
 Order Of PO BOX 600
 MINERAL SPRINGS NC 28108

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County of Union
 500 North Main Street
 Monroe, North Carolina 28112

10870
 00047106

ADDRESS SERVICE REQUESTED

TOWN OF MINERAL SPRINGS
 PO BOX 600
 MINERAL SPRINGS NC 28108

MINERAL SPRINGS

Jurisdiction # 990

Vendor:	10870-0	Invoice#:	1702-NCVTS
Description:	NCVTS Refunds for the months of JULY		
Invoice Date:	9/6/2016		
Due Date:	9/15/2016		
Acct#	78 - 220355	\$	(1.59)
		<u>\$</u>	<u>(1.59)</u>

Batch 4093

NCVT15 Member Name: VTFNAP1608

NCVTS A/P Receipt Distribution For the month ending: 08/31/2016

09/12/2016 14:57:24 Page 1

R/G M/I	Entity	VndNo-R	Inv No	Tax&Fee	IntOnly	Chm	Net	Sts
				---Amt---	---Amt---	Cst	Amt	
400 001	Union County	0-0		707,570.50	5,479.85	15,088.52	697,961.83	NO Chk
400 011	Countywide Fire Tax	0-0		64,933.47	482.96	1,384.41	64,032.02	NO Chk
400 012	Countywide EMS Tax	0-0		11,847.27	88.12	1,252.63	11,682.76	NO Chk
400 015	Spring Fire Tax	0-0		6,208.54	45.65	134.10	6,120.09	NO Chk
400 020	Stallings Fire Tax	0-0		11,405.42	92.06	246.48	11,251.00	NO Chk
400 023	Hemby Bridge Fire Tax	0-0		15,711.62	119.70	339.79	15,491.53	NO Chk
400 026	Wesley Chapel Fire Tax	0-0		13,092.29	92.30	287.46	12,897.13	NO Chk
400 028	Waxhaw Fire Tax	0-0		8,736.28	62.59	189.37	8,609.50	NO Chk
400 101	Village of Marvin	1832-7	VTFN1608-1	4,628.26	19.03	102.30	4,544.99	NO Chk
400 200	City of Monroe	103-7	VTFN1608-1	194,859.83	1,260.82	3,461.92	192,668.73	NO Chk
400 222	Monroe Downtown Service District	103-7	VTFN1608-2	325.91	3.22	5.46	323.67	NO Chk
400 300	Town of Wingate	4064-	VTFN1608-1	5,365.38	40.35	109.63	5,296.10	NO Chk
400 400	Town of Marshville	5861-	VTFN1608-1	6,938.05	65.37	135.57	6,867.85	NO Chk
400 500	Town of Waxhaw	8268-	VTFN1608-1	65,601.76	498.19	1,426.11	64,673.84	NO Chk
400 600	Town of Indian Trail	2924-	VTFN1608-1	72,470.29	593.61	1,578.57	71,485.33	NO Chk
400 700	Town of Stallings	4860-2	VTFN1608-1	39,187.80	252.64	838.60	38,601.84	NO Chk
400 800	Town of Weddington	7518-	VTFN1608-1	9,798.54	76.26	214.18	9,660.62	NO Chk
400 900	Village of Lake Park	1833-	VTFN1608-1	9,021.16	101.34	195.65	8,926.85	NO Chk
400 930	Town of Fairview	19458-	VTFN1608-1	892.90	8.18	19.08	882.00	NO Chk
400 970	Village of Wesley Chapel	9262-	VTFN1608-1	1,511.09	10.09	32.91	1,488.27	NO Chk
400 980	Town of Unionville	11530-	VTFN1608-1	1,358.18	10.78	28.73	1,340.23	NO Chk
400 990	Town of Mineral Springs	10870-	VTFN1608-1	1,630.69	2.89	13.55	620.03	NO Chk
400 999	Schools	0-0		1,131,171.89	8,543.88	24,117.95	1,115,597.82	NO Chk

Interest Amount	User Keyed Amounts	A/P Totals	No A/P Totals	Refund Totals	Grand Totals
1,432.37		412,599.84	1,970,677.28	.00	2,383,277.12
		2,942.77	15,007.11	.00	17,949.88
		8,162.26	42,040.71	.00	50,202.97
		407,380.35	1,943,643.68	.00	2,351,024.03

Reviewed

Attn: Debbie

RECEIVED
UNION COUNTY

SEP 12 2016

FINANCE OFFICE

Dik

9-14-16

Invoice Date	Invoice Number	Description	Invoice Amount
09/13/2016	1702 NCVRS	JULY WO16 NCVTS REFUNDS	-\$1.59
09/13/2016	VTFN1608-1	Cash Recvd NCVTS AUG/16	\$620.03

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	00047202	09/19/2016	618.44



County of Union

500 North Main Street
 Monroe, North Carolina 28112

Vendor Number Check Date Check Number
 10870 09/19/2016 00047202

"This disbursement has been approved as required by the Local Government Budget and Fiscal Control Act."

\$618.44

Pay **Six Hundred Eighteen Dollars and 44 cents *******

To The TOWN OF MINERAL SPRINGS
 Order Of PO BOX 600
 MINERAL SPRINGS NC 28108

**EFT COPY
 NON-NEGOTIABLE**

AP



County of Union

500 North Main Street
 Monroe, North Carolina 28112

10870
 00047202

ADDRESS SERVICE REQUESTED

TOWN OF MINERAL SPRINGS
 PO BOX 600
 MINERAL SPRINGS NC 28108

Accrued to FY2015-16

Utilities Sales Distribution

Gas, Power, Telecommunications, and Video Programming

**Distribution Report for
Qtr 04/01/2016 - 06/30/2016**

**Distribution Date
September 15, 2016**

Prefix	City/County	Sales Tax on Piped Natural Gas	Sales Tax on Electricity	Sales Tax on Telecommunication Services	Sales Tax on Video Programming	Total Distribution
County of	Union	\$ -	\$ -	\$ -	\$ 129,885.46	\$ 129,885.46
Town of	Fairview	\$ 14.98	\$ 24,009.33	\$ 8,573.72	\$ 2,099.34	\$ 34,697.37
Town of	Hemby Bridge	\$ 218.85	\$ 9,084.73	\$ 3,733.29	\$ 3,836.90	\$ 16,873.77
Town of	Indian Trail	\$ 19,483.07	\$ 248,901.26	\$ 23,831.37	\$ 77,896.73	\$ 370,112.43
Town of	Lake Park	\$ 1,545.59	\$ 18,051.48	\$ 461.96	\$ 5,275.70	\$ 25,334.73
Town of	Marshville	\$ -	\$ 36,352.09	\$ 6,002.12	\$ 3,150.83	\$ 45,505.04
Town of	Marvin	\$ 3,790.71	\$ 36,090.19	\$ 15,192.36	\$ 17,078.50	\$ 72,151.76
Town of	Mineral Springs	\$ 168.04	\$ 50,335.05	\$ 1,349.11	\$ 5,338.01	\$ 57,190.21
City of	Monroe	\$ 41,505.00	\$ 618,997.80	\$ 89,140.31	\$ 56,884.01	\$ 806,527.12
Town of	Stallings	\$ 9,079.46	\$ 126,458.36	\$ 2,267.05	\$ 44,456.09	\$ 182,260.96
Town of	Unionville	\$ -	\$ 36,870.90	\$ 15,320.76	\$ 7,055.56	\$ 59,247.22
Town of	Waxhaw	\$ 7,319.58	\$ 110,044.44	\$ 17,315.97	\$ 45,745.71	\$ 180,425.70
Town of	Weddington	\$ 4,827.62	\$ 71,262.02	\$ 1,882.08	\$ 24,488.97	\$ 102,460.69
Village of	Wesley Chapel	\$ 3,245.55	\$ 43,571.92	\$ 2,322.65	\$ 24,452.03	\$ 73,592.15
Town of	Wingate	\$ -	\$ 23,710.34	\$ 4,702.63	\$ 5,277.69	\$ 33,690.66