

Agenda Item

8/10/17

Town of Mineral Springs

FINANCE REPORT JUNE 2017

Prepared for:

The Mineral Springs Town Council

By:

Frederick Becker III
Finance Officer

August 10, 2017

June 2017 Reports

This report contains both “Cash” and “Including Receivables/Payables” (Accrued) reports for FY2016 Year-to-Date and June 2017.

The “Cash” reports include *only* actual receipts and expenditures that occurred prior to July 1, 2017. The “Including Receivables/Payables” reports include items that accrue to the 2016-17 fiscal year but that are actually received or paid out after June 30, 2017. Therefore, the “Including Receivables/Payables” reports should represent the most accurate and complete accounting of the 2016-17 fiscal year’s activity.

We estimate that revenues will exceed budget amounts by \$22,846.16, and expenditures will be \$67,466.48 *below* budget amounts, resulting in an estimated excess of revenues over expenditures of \$72,431.79. However, transfers to the Downtown Park Capital Project Fund of \$5,625.76 result in a net increase in general fund balance of an estimated \$84,686.88 for the fiscal year ending June 30, 2017.

Separate reports for Accounts Receivable and Accounts Payable appear at the end of the basic reports. Notice that Receivables consist of state distributions such as sales taxes and franchise taxes, and county property tax receipts collected by the county during June 2016 but not disbursed until July. Some of the state distributions will not actually be received until August or September, and therefore they are estimated. These amounts will be amended as necessary when they become final.

Accounts Payable reflects utility bills and invoices for purchases and services made or committed to prior to July 1, 2017, but not paid until later. All known payables have been included in this report at their actual amount.

The Register Report reflects revenues and expenditures in the checking account, and is a cash basis report as always.

The Budget Comparison and Revenue Comparison spreadsheets both have a “June” column, representing cash transactions that occurred in the month of June, and a “June a/r” (accounts receivable) or “June a/p” (accounts payable) column representing the transactions that will occur after June 30, 2017 but that will accrue to the FY2016-17 fiscal year. Totals reflect all accrued amounts, with estimates in red.

Throughout this report, other amounts that are estimated are **highlighted in yellow**.

Cash Flow Report FY2016 YTD ACCRUED

7/1/2016 through 6/30/2017

7/20/2017

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Category	7/1/2016- 6/30/2017
INCOME	
Gross Receipts Tax	1,590.67
Interest Income	1,381.13
Other Inc	
Copy Charges	4.80
Festival 2016	
Misc	87.00
Sponsor	800.00
Vendor	585.00
TOTAL Festival 2016	1,472.00
Festival 2017	
sponsor	650.00
vendor	380.00
TOTAL Festival 2017	1,030.00
Sales Tax Refunds	1,722.55
Zoning	5,450.00
TOTAL Other Inc	9,679.35
Prop Tax 2016	
Receipts 2016	
Int	141.76
Tax	60,793.87
TOTAL Receipts 2016	60,935.63
TOTAL Prop Tax 2016	60,935.63
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	

Cash Flow Report FY2016 YTD ACCRUED

7/1/2016 through 6/30/2017

7/20/2017

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Category	7/1/2016- 6/30/2017
Int	19.17
Tax	29.10
TOTAL Receipts 2011	48.27
TOTAL Prop Tax 2011	48.27
Prop Tax 2012	
Receipts 2012	
Int	32.85
Tax	88.66
TOTAL Receipts 2012	121.51
TOTAL Prop Tax 2012	121.51
Prop Tax 2013	
Receipts 2013	
Int	39.10
Tax	108.64
TOTAL Receipts 2013	147.74
TOTAL Prop Tax 2013	147.74
Prop Tax 2014	
Receipts 2014	
Int	17.13
Tax	148.34
TOTAL Receipts 2014	165.47
TOTAL Prop Tax 2014	165.47
Prop Tax 2015	
Receipts 2015	
Int	28.64
Tax	362.51
TOTAL Receipts 2015	391.15
TOTAL Prop Tax 2015	391.15
TOTAL Prop Tax Prior Years	1,050.63
Sales Tax	
Beer& Wine Tax	13,096.01
Cable TV	16,946.52
Electricity	208,517.74
Natural Gas Excise	1,000.12
Sales & Use Dist	20,628.36
telecommunications	8,762.38
TOTAL Sales Tax	268,951.13
Veh Tax	
Int 2016	59.56
Tax 2016	7,343.06
TOTAL Veh Tax	7,402.62
TOTAL INCOME	350,991.16
EXPENSES	
Ads	503.96
Attorney	4,203.54
Audit	4,620.00
Capital Outlay	
Beautification	4,480.00
Furniture	1,155.00
Greenway	11,480.00

Cash Flow Report FY2016 YTD ACCRUED

7/1/2016 through 6/30/2017

7/20/2017

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Category	7/1/2016- 6/30/2017
Office	1,784.79
TOTAL Capital Outlay	18,899.79
Community	
Donation	11,300.00
Greenway	191.53
Maint	4,630.12
Newsletter	
Post	913.19
Printing	2,275.11
TOTAL Newsletter	3,188.30
Parks & Rec	
Park	3,468.98
TOTAL Parks & Rec	3,468.98
Special Events	
Festival	2,930.96
TOTAL Special Events	2,930.96
TOTAL Community	25,709.89
Emp	
Benefits	
Dental	888.00
Fees	2.10
Life	624.96
NCLGERS	11,395.92
Vision	168.00
TOTAL Benefits	13,078.98
Bond	650.00
FICA	
Med	1,627.40
Soc Sec	6,958.39
TOTAL FICA	8,585.79
Payroll	1,625.63
Work Comp	1,681.61
TOTAL Emp	25,622.01
Fire Protection	12,000.00
Office	
Bank	27.00
Clerk	34,200.00
Council	7,200.00
Deputy Clerk	8,790.03
Dues	6,517.00
Equip	2,719.29
Finance Officer	
Park Maint	3,156.00
Regular	28,440.00
TOTAL Finance Officer	31,596.00
Ins	3,307.64
Maint	
Materials	1,276.97
Service	9,158.09
TOTAL Maint	10,435.06
Mayor	4,800.00

Cash Flow Report FY2016 YTD ACCRUED

7/1/2016 through 6/30/2017

7/20/2017

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Category	7/1/2016- 6/30/2017
Misc	292.50
Post	510.88
Records	4,350.00
Supplies	3,386.01
Tel	6,502.26
Util	4,816.97
TOTAL Office	129,450.64
Planning	
Administration	
Contract	1,117.91
Salaries	29,568.00
TOTAL Administration	30,685.91
Code Enforcement	987.96
Misc	996.67
Ordinance Changes	577.00
TOTAL Planning	33,247.54
Street Lighting	1,664.39
Tax Coll	
Contract	1,137.38
Sal	1,800.00
TOTAL Tax Coll	2,937.38
Training	
Officials	141.42
Staff	170.00
TOTAL Training	311.42
Travel	1,507.96
TOTAL EXPENSES	260,678.52
TRANSFERS	
FROM Check Min Spgs	100,000.00
FROM MM Sav ParkSterling	30,000.00
TO Check Min Spgs	-30,000.00
TO MM Sav ParkSterling	-100,000.00
TO Downtown Park Capital Project Fund	-5,625.76
TOTAL TRANSFERS	-5,625.76
OVERALL TOTAL	84,686.88

Cash Flow Report FY2016 YTD - Cash

7/1/2016 through 6/30/2017

7/20/2017

Page 1

Category	7/1/2016- 6/30/2017
INCOME	
Gross Receipts Tax	1,590.67
Interest Income	1,381.13
Other Inc	
Copy Charges	4.80
Festival 2016	
Misc	87.00
Sponsor	800.00
Vendor	585.00
TOTAL Festival 2016	1,472.00
Festival 2017	
sponsor	650.00
vendor	380.00
TOTAL Festival 2017	1,030.00
Sales Tax Refunds	1,722.55
Zoning	5,450.00
TOTAL Other Inc	9,679.35
Prop Tax 2016	
Receipts 2016	
Int	135.87
Tax	60,709.22
TOTAL Receipts 2016	60,845.09
TOTAL Prop Tax 2016	60,845.09
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	

Cash Flow Report FY2016 YTD - Cash

7/1/2016 through 6/30/2017

7/20/2017

Page 2

Category	7/1/2016- 6/30/2017
Int	19.17
Tax	29.10
TOTAL Receipts 2011	48.27
TOTAL Prop Tax 2011	48.27
Prop Tax 2012	
Receipts 2012	
Int	21.41
Tax	54.63
TOTAL Receipts 2012	76.04
TOTAL Prop Tax 2012	76.04
Prop Tax 2013	
Receipts 2013	
Int	32.43
Tax	87.99
TOTAL Receipts 2013	120.42
TOTAL Prop Tax 2013	120.42
Prop Tax 2014	
Receipts 2014	
Int	10.65
Tax	126.50
TOTAL Receipts 2014	137.15
TOTAL Prop Tax 2014	137.15
Prop Tax 2015	
Receipts 2015	
Int	27.75
Tax	354.99
TOTAL Receipts 2015	382.74
TOTAL Prop Tax 2015	382.74
TOTAL Prop Tax Prior Years	941.11
Sales Tax	
Beer& Wine Tax	13,096.01
Cable TV	15,736.52
Electricity	158,417.74
Natural Gas Excise	820.12
Sales & Use Dist	17,158.58
telecommunications	3,462.38
TOTAL Sales Tax	208,691.35
Veh Tax	
Int 2016	52.39
Tax 2016	6,543.42
TOTAL Veh Tax	6,595.81
TOTAL INCOME	289,724.51
EXPENSES	
Ads	459.19
Attorney	4,203.54
Audit	4,620.00
Capital Outlay	
Beautification	4,480.00
Furniture	1,155.00
Greenway	11,480.00

Cash Flow Report FY2016 YTD - Cash

7/1/2016 through 6/30/2017

7/20/2017

Page 3

Category	7/1/2016- 6/30/2017
Office	1,784.79
TOTAL Capital Outlay	18,899.79
Community	
Donation	11,300.00
Greenway	191.53
Maint	4,630.12
Newsletter	
Post	913.19
Printing	2,275.11
TOTAL Newsletter	3,188.30
Parks & Rec	
Park	3,257.49
TOTAL Parks & Rec	3,257.49
Special Events	
Festival	2,930.96
TOTAL Special Events	2,930.96
TOTAL Community	25,498.40
Emp	
Benefits	
Dental	888.00
Fees	2.10
Life	624.96
NCLGERS	11,395.92
Vision	168.00
TOTAL Benefits	13,078.98
Bond	650.00
FICA	
Med	1,627.40
Soc Sec	6,958.39
TOTAL FICA	8,585.79
Payroll	1,625.63
Work Comp	1,681.61
TOTAL Emp	25,622.01
Fire Protection	12,000.00
Office	
Bank	27.00
Clerk	34,200.00
Council	7,200.00
Deputy Clerk	8,790.03
Dues	6,517.00
Equip	2,719.29
Finance Officer	
Park Maint	3,156.00
Regular	28,440.00
TOTAL Finance Officer	31,596.00
Ins	3,307.64
Maint	
Materials	1,276.97
Service	9,158.09
TOTAL Maint	10,435.06
Mayor	4,800.00

Cash Flow Report FY2016 YTD - Cash

7/1/2016 through 6/30/2017

7/20/2017

Page 4

Category	7/1/2016- 6/30/2017
Misc	292.50
Post	510.88
Records	4,350.00
Supplies	3,268.75
Tel	6,502.26
Util	4,584.70
TOTAL Office	129,101.11
Planning	
Administration	
Contract	1,117.91
Salaries	29,568.00
TOTAL Administration	30,685.91
Code Enforcement	987.96
Misc	996.67
Ordinance Changes	577.00
TOTAL Planning	33,247.54
Street Lighting	1,527.33
Tax Coll	
Contract	1,111.64
Sal	1,800.00
TOTAL Tax Coll	2,911.64
Training	
Officials	141.42
Staff	170.00
TOTAL Training	311.42
Travel	1,378.07
TOTAL EXPENSES	259,780.04
TRANSFERS	
FROM Check Min Spgs	100,000.00
FROM MM Sav ParkSterling	30,000.00
TO Check Min Spgs	-30,000.00
TO MM Sav ParkSterling	-100,000.00
TO Downtown Park Capital Project Fund	-5,625.76
TOTAL TRANSFERS	-5,625.76
OVERALL TOTAL	24,318.71

Account Balances History Report - As of 6/30/2017

(Includes unrealized gains)

7/20/2017

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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	10/31/2016 Balance	11/30/2016 Balance
ASSETS							
Cash and Bank Accounts							
Check Min Spgs	33,915.89	33,952.73	20,896.71	13,103.41	47,295.27	38,215.59	28,103.14
McNeely Farms Escrow	0.00	21,195.02	21,195.92	21,196.82	21,197.70	21,198.60	21,199.47
MM Sav ParkSterling	525,465.96	525,573.65	505,683.99	495,790.95	495,892.55	495,997.57	496,099.22
NCCMT_Cash	2,241.44	2,242.05	2,242.65	2,243.15	2,243.63	2,244.18	2,244.72
TOTAL Cash and Bank Accounts	561,623.29	582,963.45	550,019.27	532,334.33	566,629.15	557,655.94	547,646.55
Other Assets							
State Revenues Receivable	0.00	61,476.90	58,819.30	57,190.21	0.00	0.00	0.00
TOTAL Other Assets	0.00	61,476.90	58,819.30	57,190.21	0.00	0.00	0.00
TOTAL ASSETS	561,623.29	644,440.35	608,838.57	589,524.54	566,629.15	557,655.94	547,646.55
LIABILITIES							
Other Liabilities							
Accounts Payable	692.76	4,318.90	2,190.76	692.76	692.76	692.76	692.76
Escrows	0.00	21,195.00	21,195.00	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	21,887.76	21,887.76
TOTAL LIABILITIES	692.76	25,513.90	23,385.76	21,887.76	21,887.76	21,887.76	21,887.76
OVERALL TOTAL	560,930.53	618,926.45	585,452.81	567,636.78	544,741.39	535,768.18	525,758.79

Account Balances History Report - As of 6/30/2017

(Includes unrealized gains)

7/20/2017

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Account	12/31/2016 Balance	1/31/2017 Balance	2/28/2017 Balance	3/31/2017 Balance	4/30/2017 Balance	5/31/2017 Balance	6/30/2017 Balance
ASSETS							
Cash and Bank Accounts							
Check Min Spgs	37,644.50	36,115.31	30,555.66	40,362.31	23,467.19	22,313.71	44,741.07
McNeely Farms Escrow	21,200.37	21,201.27	21,202.08	21,202.98	21,203.85	21,204.75	21,205.62
MM Sav ParkSterling	566,210.49	566,330.73	566,439.35	596,562.71	596,685.31	596,812.01	596,934.66
NCCMT_Cash	2,245.42	2,246.22	2,246.96	2,247.94	2,249.00	2,250.21	2,251.57
TOTAL Cash and Bank Accounts	627,300.78	625,893.53	620,444.05	660,375.94	643,605.35	642,580.68	665,132.92
Other Assets							
State Revenues Receivable	0.00	0.00	0.00	0.00	0.00	0.00	61,266.65
TOTAL Other Assets	0.00	0.00	0.00	0.00	0.00	0.00	61,266.65
TOTAL ASSETS	627,300.78	625,893.53	620,444.05	660,375.94	643,605.35	642,580.68	726,399.57
LIABILITIES							
Other Liabilities							
Accounts Payable	692.76	692.76	692.76	692.76	692.76	692.76	1,591.24
Escrows	21,195.00	21,195.00	21,195.00	21,195.00	21,195.00	21,195.00	21,195.00
TOTAL Other Liabilities	21,887.76	21,887.76	21,887.76	21,887.76	21,887.76	21,887.76	22,786.24
TOTAL LIABILITIES	21,887.76	21,887.76	21,887.76	21,887.76	21,887.76	21,887.76	22,786.24
OVERALL TOTAL	605,413.02	604,005.77	598,556.29	638,488.18	621,717.59	620,692.92	703,613.33

Mineral Springs Monthly Revenue Summary 2016-2017

TOWN OF MINERAL SPRINGS									
REVENUE SUMMARY 2016-2017 (Amounts in RED are estimated)									
Source	Budget	Receivable	Rec'd YTD	% of Budget	July	August	September	October	November
Property Tax - prior	\$ 2,400.00	\$ 1,349.37	\$ 1,050.63	43.8%	\$ -	\$ 388.09	\$ 129.98	\$ 53.50	\$ 30.66
Property Tax - 2016	\$ 61,395.00	\$ 459.37	\$ 60,935.63	99.3%	\$ -	\$ 70.85	\$ 2,148.57	\$ 3,731.72	\$ 8,630.37
Dupl. Property Tax	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance Approp.	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Gross Receipts Tax	\$ 960.00	\$ (630.67)	\$ 1,590.67	165.7%	\$ -	\$ 234.10	\$ 242.91	\$ 222.34	\$ 143.26
Interest	\$ 1,200.00	\$ (181.13)	\$ 1,381.13	115.1%	\$ 111.84	\$ 108.36	\$ 102.96	\$ 106.47	\$ 103.06
Sales Tax - Electric	\$ 205,000.00	\$ (3,517.74)	\$ 208,517.74	101.7%	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax - Sales & Use	\$ 20,200.00	\$ (428.36)	\$ 20,628.36	102.1%	\$ -	\$ -	\$ 1,734.82	\$ 1,623.52	\$ 1,738.70
Sales Tax - Other Util.	\$ 25,000.00	\$ (1,709.02)	\$ 26,709.02	106.8%	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicle Taxes	\$ 5,990.00	\$ (1,412.62)	\$ 7,402.62	123.6%	\$ -	\$ 583.73	\$ 631.99	\$ 690.55	\$ 542.15
Zoning Fees	\$ 4,000.00	\$ (1,450.00)	\$ 5,450.00	136.3%	\$ 225.00	\$ 800.00	\$ 1,240.00	\$ 250.00	\$ 350.00
Other	\$ 2,000.00	\$ (15,325.36)	\$ 17,325.36	866.3%	\$ 635.00	\$ 555.00	\$ 282.00	\$ -	\$ -
Totals	\$ 328,145.00	\$ (22,846.16)	\$ 350,991.16	107.0%	\$ 971.84	\$ 2,740.13	\$ 6,513.23	\$ 6,678.10	\$ 11,538.20
	December	January	February	March	April	May	June	June a/r	
Property Tax - prior	\$ 63.29	\$ 43.51	\$ 57.77	\$ 34.04	\$ 29.49	\$ 14.38	\$ 96.40	\$ 109.52	
Property Tax - 2016	\$ 21,530.14	\$ 14,762.78	\$ 7,557.81	\$ 924.79	\$ 989.77	\$ 270.32	\$ 227.97	\$ 90.54	
Dupl. Property Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fund Balance Approp.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Gross Receipts Tax	\$ 197.59	\$ 141.71	\$ 106.46	\$ 75.74	\$ 110.47	\$ 113.80	\$ 2.29	\$ -	
Interest	\$ 112.87	\$ 121.94	\$ 110.17	\$ 125.24	\$ 124.53	\$ 128.81	\$ 124.88	\$ -	
Sales Tax - Electric	\$ 61,007.70	\$ -	\$ -	\$ 48,363.32	\$ -	\$ -	\$ 49,046.72	\$ 50,100.00	
Sales Tax - Sales & Use	\$ 1,722.51	\$ 1,632.59	\$ 1,773.21	\$ 1,961.08	\$ 1,490.39	\$ 1,574.33	\$ 1,907.43	\$ 3,469.78	
Sales Tax - Other Util.	\$ 6,517.18	\$ -	\$ -	\$ 6,545.17	\$ -	\$ -	\$ 6,956.67	\$ 6,690.00	
Vehicle Taxes	\$ 528.78	\$ 530.49	\$ 519.87	\$ 607.81	\$ 641.28	\$ 642.38	\$ 676.78	\$ 806.81	
Zoning Fees	\$ 250.00	\$ 375.00	\$ 285.00	\$ 875.00	\$ 275.00	\$ 375.00	\$ 150.00	\$ -	
Other	\$ -	\$ -	\$ -	\$ 1,838.35	\$ 315.00	\$ 13,146.01	\$ 554.00	\$ -	
Totals	\$ 91,930.06	\$ 17,608.02	\$ 10,410.29	\$ 61,350.54	\$ 3,975.93	\$ 16,265.03	\$ 59,743.14	\$ 61,266.65	

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	\$ 1,296.04	\$ 503.96	28.0%	\$ -	\$ -	\$ -	\$ -	\$ -
Attorney	\$ 9,600.00	\$ 5,396.46	\$ 4,203.54	43.8%	\$ 300.00	\$ 300.00	\$ 903.54	\$ 300.00	\$ 300.00
Audit	\$ 4,770.00	\$ 150.00	\$ 4,620.00	96.9%	\$ -	\$ -	\$ -	\$ -	\$ 4,620.00
Community Projects	\$ 31,200.00	\$ 5,490.11	\$ 25,709.89	82.4%	\$ 2,500.66	\$ 1,170.34	\$ 4,173.63	\$ 1,370.79	\$ 748.65
Contingency	\$ 3,000.00	\$ 3,000.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Overhead	\$ 26,500.00	\$ 877.99	\$ 25,622.01	96.7%	\$ 4,086.61	\$ 1,945.16	\$ 1,924.34	\$ 1,860.78	\$ 1,916.00
Elections	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Fire Protection	\$ 12,000.00	\$ -	\$ 12,000.00	100.0%	\$ -	\$ -	\$ -	\$ -	\$ -
Office & Administrative	\$ 136,346.00	\$ 6,895.36	\$ 129,450.64	94.9%	\$ 23,025.21	\$ 9,900.47	\$ 9,852.68	\$ 9,173.91	\$ 9,317.63
Planning & Zoning	\$ 49,568.00	\$ 16,320.46	\$ 33,247.54	67.1%	\$ 2,923.00	\$ 2,866.87	\$ 2,541.19	\$ 2,464.00	\$ 3,933.91
Street Lighting	\$ 2,000.00	\$ 335.61	\$ 1,664.39	83.2%	\$ -	\$ 143.26	\$ -	\$ 283.21	\$ 138.52
Tax Collection	\$ 3,450.00	\$ 512.62	\$ 2,937.38	85.1%	\$ 150.00	\$ 170.70	\$ 197.72	\$ 223.62	\$ 300.33
Training	\$ 3,000.00	\$ 2,688.58	\$ 311.42	10.4%	\$ -	\$ 125.00	\$ -	\$ 95.00	\$ 16.42
Travel	\$ 3,600.00	\$ 2,092.04	\$ 1,507.96	41.9%	\$ -	\$ -	\$ 95.52	\$ -	\$ 256.13
Capital Outlay	\$ 41,311.00	\$ 22,411.21	\$ 18,899.79	45.8%	\$ 1,460.00	\$ 3,106.60	\$ 9,720.00	\$ (120.00)	\$ -
Totals	\$ 328,145.00	\$ 67,466.48	\$ 260,678.52	79.4%	\$ 34,445.48	\$ 19,728.40	\$ 29,408.62	\$ 15,651.31	\$ 21,547.59
Off Budget:									
Tax Refunds			\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers			\$ 5,625.76		\$ -	\$ 827.76	\$ -	\$ -	\$ -
Total Off Budget:			\$ 5,625.76		\$ -	\$ 827.76	\$ -	\$ -	\$ -

Mineral Springs Budget Comparison 2016-2017

Appropriation dept	December	January	February	March	April	May	June	June a/p
Advertising	\$ 114.42	\$ -	\$ -	\$ 300.00	\$ 44.77	\$ -	\$ -	\$ 44.77
Attorney	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ -
Audit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Community Projects	\$ 211.80	\$ 1,417.86	\$ 792.19	\$ 1,625.75	\$ 1,723.19	\$ 647.49	\$ 9,116.05	\$ 211.49
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Overhead	\$ 933.88	\$ 3,061.17	\$ 1,922.25	\$ 2,062.33	\$ 1,943.11	\$ 2,106.50	\$ 1,859.88	\$ -
Elections	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fire Protection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000.00	\$ -
Office & Administrative	\$ 7,771.67	\$ 11,096.54	\$ 9,290.64	\$ 9,115.34	\$ 12,166.87	\$ 8,556.89	\$ 9,833.26	\$ 349.53
Planning & Zoning	\$ 2,316.16	\$ 2,611.84	\$ 2,464.00	\$ 2,746.61	\$ 2,464.00	\$ 3,451.96	\$ 2,464.00	\$ -
Street Lighting	\$ 138.52	\$ 138.52	\$ 137.06	\$ 137.06	\$ 137.06	\$ 137.06	\$ 137.06	\$ 137.06
Tax Collection	\$ 489.38	\$ 389.34	\$ 279.14	\$ 181.90	\$ 182.73	\$ 172.88	\$ 173.90	\$ 25.74
Training	\$ -	\$ -	\$ 75.00	\$ -	\$ -	\$ -	\$ -	\$ -
Travel	\$ -	\$ -	\$ 449.49	\$ 301.66	\$ -	\$ 123.52	\$ 151.75	\$ 129.89
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ 1,784.79	\$ 1,793.40	\$ 1,155.00	\$ -
	\$ 12,275.83	\$ 19,015.27	\$ 15,709.77	\$ 16,770.65	\$ 20,746.52	\$ 17,289.70	\$ 37,190.90	\$ 898.48
Off Budget:								
Tax Refunds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers	\$ -	\$ -	\$ 150.00	\$ 4,648.00	\$ -	\$ -	\$ -	\$ -
Total Off Budget:	\$ -	\$ -	\$ 150.00	\$ 4,648.00	\$ -	\$ -	\$ -	\$ -

June 2017 Cash Flow Incl. Paybl/Recvbl

6/2/2017 through 6/30/2017

7/19/2017

Page 1

Category	6/2/2017- 6/30/2017
INCOME	
Gross Receipts Tax	2.29
Interest Income	124.88
Other Inc	
Copy Charges	4.00
Festival 2017	
sponsor	400.00
vendor	150.00
TOTAL Festival 2017	550.00
Zoning	150.00
TOTAL Other Inc	704.00
Prop Tax 2016	
Receipts 2016	
Int	11.70
Tax	306.81
TOTAL Receipts 2016	318.51
TOTAL Prop Tax 2016	318.51
Prop Tax Prior Years	
Prop Tax 2012	
Receipts 2012	
Int	27.47
Tax	65.87
TOTAL Receipts 2012	93.34
TOTAL Prop Tax 2012	93.34
Prop Tax 2013	
Receipts 2013	
Int	16.87
Tax	52.21
TOTAL Receipts 2013	69.08
TOTAL Prop Tax 2013	69.08
Prop Tax 2014	
Receipts 2014	
Int	6.48
Tax	22.12
TOTAL Receipts 2014	28.60
TOTAL Prop Tax 2014	28.60
Prop Tax 2015	
Receipts 2015	
Int	1.04
Tax	13.86
TOTAL Receipts 2015	14.90
TOTAL Prop Tax 2015	14.90
TOTAL Prop Tax Prior Years	205.92
Sales Tax	
Cable TV	6,345.97
Electricity	99,146.72
Natural Gas Excise	819.99
Sales & Use Dist	5,377.21
telecommunications	6,480.71
TOTAL Sales Tax	118,170.60

June 2017 Cash Flow Incl. Paybl/Recvbl

6/2/2017 through 6/30/2017

7/19/2017

Page 2

Category	6/2/2017- 6/30/2017
Veh Tax	
Int 2016	11.44
Tax 2016	1,472.15
TOTAL Veh Tax	1,483.59
TOTAL INCOME	121,009.79
EXPENSES	
Ads	44.77
Attorney	300.00
Capital Outlay	
Furniture	1,155.00
TOTAL Capital Outlay	1,155.00
Community	
Donation	8,000.00
Greenway	182.03
Maint	675.00
Parks & Rec	
Park	420.54
TOTAL Parks & Rec	420.54
Special Events	
Festival	49.97
TOTAL Special Events	49.97
TOTAL Community	9,327.54
Emp	
Benefits	
Dental	74.00
Fees	2.10
Life	52.08
NCLGERS	949.66
Vision	14.00
TOTAL Benefits	1,091.84
FICA	
Med	133.81
Soc Sec	572.15
TOTAL FICA	705.96
Payroll	62.08
TOTAL Emp	1,859.88
Fire Protection	12,000.00
Office	
Clerk	2,850.00
Council	600.00
Deputy Clerk	608.04
Equip	126.22
Finance Officer	
Park Maint	263.00
Regular	2,370.00
TOTAL Finance Officer	2,633.00
Maint	
Materials	558.76
Service	614.00
TOTAL Maint	1,172.76

June 2017 Cash Flow Incl. Paybl/Recvbl

6/2/2017 through 6/30/2017

7/19/2017

Page 3

Category	6/2/2017- 6/30/2017
Mayor	400.00
Misc	128.10
Supplies	846.99
Tel	404.81
Util	412.87
TOTAL Office	10,182.79
Planning	
Administration	
Salaries	2,464.00
TOTAL Administration	2,464.00
TOTAL Planning	2,464.00
Street Lighting	274.12
Tax Coll	
Contract	49.64
Sal	150.00
TOTAL Tax Coll	199.64
Travel	281.64
TOTAL EXPENSES	38,089.38
OVERALL TOTAL	82,920.41

June 2017 Cash Flow Report - Cash - Jun 2017

6/1/2017 through 6/30/2017

7/18/2017

Page 1

Category	6/1/2017- 6/30/2017
INCOME	
Gross Receipts Tax	2.29
Interest Income	124.88
Other Inc	
Copy Charges	4.00
Festival 2017	
sponsor	400.00
vendor	150.00
TOTAL Festival 2017	550.00
Zoning	150.00
TOTAL Other Inc	704.00
Prop Tax 2016	
Receipts 2016	
Int	5.81
Tax	222.16
TOTAL Receipts 2016	227.97
TOTAL Prop Tax 2016	227.97
Prop Tax Prior Years	
Prop Tax 2012	
Receipts 2012	
Int	16.03
Tax	31.84
TOTAL Receipts 2012	47.87
TOTAL Prop Tax 2012	47.87
Prop Tax 2013	
Receipts 2013	
Int	10.20
Tax	31.56
TOTAL Receipts 2013	41.76
TOTAL Prop Tax 2013	41.76
Prop Tax 2014	
Receipts 2014	
Int	0.00
Tax	0.28
TOTAL Receipts 2014	0.28
TOTAL Prop Tax 2014	0.28
Prop Tax 2015	
Receipts 2015	
Int	0.15
Tax	6.34
TOTAL Receipts 2015	6.49
TOTAL Prop Tax 2015	6.49
TOTAL Prop Tax Prior Years	96.40
Sales Tax	
Cable TV	5,135.97
Electricity	49,046.72
Natural Gas Excise	639.99
Sales & Use Dist	1,907.43
telecommunications	1,180.71
TOTAL Sales Tax	57,910.82

June 2017 Cash Flow Report - Cash - Jun 2017

6/1/2017 through 6/30/2017

7/18/2017

Page 2

Category	6/1/2017- 6/30/2017
Veh Tax	
Int 2016	4.27
Tax 2016	672.51
TOTAL Veh Tax	676.78
TOTAL INCOME	59,743.14
 EXPENSES	
Attorney	300.00
Capital Outlay	
Furniture	1,155.00
TOTAL Capital Outlay	1,155.00
Community	
Donation	8,000.00
Greenway	182.03
Maint	675.00
Parks & Rec	
Park	209.05
TOTAL Parks & Rec	209.05
Special Events	
Festival	49.97
TOTAL Special Events	49.97
TOTAL Community	9,116.05
Emp	
Benefits	
Dental	74.00
Fees	2.10
Life	52.08
NCLGERS	949.66
Vision	14.00
TOTAL Benefits	1,091.84
FICA	
Med	133.81
Soc Sec	572.15
TOTAL FICA	705.96
Payroll	62.08
TOTAL Emp	1,859.88
Fire Protection	12,000.00
Office	
Clerk	2,850.00
Council	600.00
Deputy Clerk	608.04
Equip	126.22
Finance Officer	
Park Maint	263.00
Regular	2,370.00
TOTAL Finance Officer	2,633.00
Maint	
Materials	558.76
Service	614.00
TOTAL Maint	1,172.76
Mayor	400.00

June 2017 Cash Flow Report - Cash - Jun 2017

6/1/2017 through 6/30/2017

7/18/2017

Page 3

Category	6/1/2017- 6/30/2017
Misc	128.10
Supplies	729.73
Tel	404.81
Util	180.60
TOTAL Office	9,833.26
Planning	
Administration	
Salaries	2,464.00
TOTAL Administration	2,464.00
TOTAL Planning	2,464.00
Street Lighting	137.06
Tax Coll	
Contract	23.90
Sal	150.00
TOTAL Tax Coll	173.90
Travel	151.75
TOTAL EXPENSES	37,190.90
OVERALL TOTAL	22,552.24

Register Report - Jun 2017

6/1/2017 through 6/30/2017

7/20/2017

Page 1

Date	Num	Description	Memo	Category	Clr	Amount
6/5/2017	EFT	Point And Pay	Zoning Permit (06-0...	Other Inc:Zoning	R	25.00
6/6/2017	EFT	Debit Card (Barco P...	Outdoor Trash Rece...	Office:Maint:Materials		-439.51
6/8/2017	5097	Clark, Griffin & McC...	I/N 5937 6/17 (FY20...	Attorney	R	-300.00
6/8/2017	5098	Taylor & Sons Mowi...	I/N 018 6/17 (FY2016)	Office:Maint:Service	R	-419.00
6/8/2017	509...	Municipal Insurance ...	6/17 FY2016	Emp:Benefits:Life	R	-52.08
			6/17 FY2016	Emp:Benefits:Dental	R	-74.00
			6/17 FY2016	Emp:Benefits:Vision	R	-14.00
			10/16 FY2016	Emp:Benefits:Fees	R	-2.10
6/8/2017	5100	Jan-Pro Cleaning Sy...	I/N 49807 6/17 (FY2...	Office:Maint:Service	R	-195.00
6/8/2017	5101	R.C.S., Inc.	I/N 93109 Park Rest...	Community:Parks & Rec:Park	R	-200.00
6/11/2017	EFT	Debit Card (Lowe's)	Trash Supplies (FY2...	Office:Maint:Materials	R	-29.79
6/12/2017	EFT...	Union County	5/17 FY2016	Gross Receipts Tax	R	2.29
			5/17 FY2016	Prop Tax 2016:Receipts 2016:Tax	R	222.16
			5/17 FY2016	Prop Tax 2016:Receipts 2016:Int	R	5.81
			5/17 FY2016	Prop Tax Prior Years:Prop Tax 2015:R...	R	0.15
			5/17 FY2016	Prop Tax Prior Years:Prop Tax 2015:R...	R	6.34
			5/17 FY2016	Prop Tax Prior Years:Prop Tax 2014:R...	R	0.00
			5/17 FY2016	Prop Tax Prior Years:Prop Tax 2014:R...	R	0.28
			5/17 FY2016	Prop Tax Prior Years:Prop Tax 2013:R...	R	10.20
			5/17 FY2016	Prop Tax Prior Years:Prop Tax 2013:R...	R	31.56
			5/17 FY2016	Prop Tax Prior Years:Prop Tax 2012:R...	R	16.03
			5/17 FY2016	Prop Tax Prior Years:Prop Tax 2012:R...	R	31.84
			5/17 FY2016	Tax Coll:Contract	R	-4.87
6/12/2017	EFT	Debit Card (AOL)	AOL Troubleshootin...	Office:Tel	R	-7.99
6/15/2017	EFT...	NC Department of R...	3/31/17 FY2016	Sales Tax:Electricity	R	49,046.72
			3/31/17 FY2016	Sales Tax:telecommunications	R	1,180.71
			3/31/17 FY2016	Sales Tax:Cable TV	R	5,135.97
			3/31/17 FY2016	Sales Tax:Natural Gas Excise	R	639.99
6/15/2017	EFT	NC Department of R...	4/17 (FY2016)	Sales Tax:Sales & Use Dist	R	1,907.43
6/15/2017	EFT	Point And Pay	Zoning Permit (06-0...	Other Inc:Zoning	R	25.00
6/16/2017	DE...	Deposit	FY2016	Other Inc:Festival 2017:vendor	R	150.00
			FY2016	Other Inc:Festival 2017:sponsor	R	150.00
			FY2016	Other Inc:Zoning	R	50.00
			FY2016	Other Inc:Copy Charges	R	3.00
6/16/2017	5102	Turning Point	FY2016-17 Contribu...	Community:Donation	R	-2,000.00
6/16/2017	5103	American Red Cross	Contribution FY2016...	Community:Donation		-1,500.00
6/16/2017	5104	Union County Com...	contribution 2016-17...	Community:Donation		-500.00
6/16/2017	5105	Council On Aging In ...	FY2016-17 Contribu...	Community:Donation		-1,500.00
6/16/2017	5106	Catawba Lands Con...	Corporate Sponsors...	Community:Donation	R	-2,500.00
6/16/2017	5107	Digital Buyer	I/N 0833306 Firekin...	Capital Outlay:Furniture	R	-1,155.00
6/16/2017	5108	Ken Newell	Welcome Signs 4/1...	Community:Maint	R	-675.00
6/16/2017	5109	Duke Power	1803784140 (FY2016)	Office:Util	R	-132.06
6/16/2017	5110	Union County Public...	84361*00 (FY2016)	Office:Util	R	-23.31
6/16/2017	5111	Union County Public...	91052*00 (FY2016)	Community:Parks & Rec:Park	R	-9.05
6/16/2017	5112	Neopost Inc	I/N 54892755 Meter ...	Office:Equip	R	-72.86
6/16/2017	5113	Xerox Corporation	I/N 089430254 (FY2...	Office:Supplies	R	-18.13
6/16/2017	5114	Xerox Corporation	I/N 089430255 (FY2...	Office:Supplies	R	-15.63
6/16/2017	5115	Subscriber Renewals	0324801 E-J subscri...	Office:Misc	R	-128.10
6/16/2017	5116	Mineral Springs Vol...	Fire Suppression Ag...	Fire Protection	R	-10,000.00
6/16/2017	5117	Waxhaw Comm. Vol...	Fire Suppression Co...	Fire Protection	R	-2,000.00
6/18/2017	EFT	Debit Card (Lowe's)	Sprinkler & Hose Su...	Office:Maint:Materials	R	-72.49

Register Report - Jun 2017

6/1/2017 through 6/30/2017

7/20/2017

Page 2

Date	Num	Description	Memo	Category	Clr	Amount
6/19/2017	EFT...	Union County	May 2017 FY2016	Veh Tax:Tax 2016	R	672.51
			May 2017 FY2016	Veh Tax:Int 2016	R	4.27
			May 2017 FY2016	Tax Coll:Contract	R	-19.03
6/20/2017	EFT...	Debit Card (Office D...	Router (FY2016)	Office:Equip	R	-53.36
			Folders etc. (FY2016)	Office:Supplies	R	-32.54
6/22/2017	5118	Frederick Becker III	3/17 - 4/17 reimburs...	Travel	R	-151.75
6/22/2017	5119	Windstream	061348611 (FY2016)	Office:Tel	R	-300.48
6/22/2017	5120	Duke Power	2035221941 Street ...	Street Lighting	R	-137.06
6/22/2017	5121	Duke Power	1819573779 (Old Sc...	Office:Util	R	-25.23
6/22/2017	EFT	Debit Card (Oriental ...	Kids' Activities (FY2...	Community:Special Events:Festival	R	-49.97
6/26/2017	DE...	Deposit	FY2016	Other Inc:Festival 2017:sponsor	R	250.00
			FY2016	Other Inc:Copy Charges	R	1.00
6/27/2017	EFT...	NC State Treasurer	6/17 LGERS contrib...	Office:Clerk	R	-171.00
			6/17 LGERS contrib...	Office:Finance Officer:Regular	R	-142.20
			6/17 LGERS contrib...	Office:Finance Officer:Park Maint	R	-15.78
			6/17 LGERS contrib...	Planning:Administration:Salaries	R	-147.84
			6/17 employer contri...	Emp:Benefits:NCLGERS	R	-949.66
6/28/2017	EFT	Debit Card (Waxha...	Lawnmower parts (F...	Office:Maint:Materials	R	-16.97
6/29/2017	EFT...	Paychex	Salary 6/17 FY2016	Office:Clerk	R	-2,679.00
			Supplement 6/17 FY...	Office:Clerk	R	0.00
			Hours 6/17 FY2016	Office:Deputy Clerk	R	-608.04
			Salary 6/17 FY2016	Office:Finance Officer:Regular	R	-2,227.80
			Salary 6/17 FY2016	Office:Finance Officer:Park Maint	R	-247.22
			Salary 6/17 FY2016	Office:Mayor	R	-400.00
			Salary 6/17 FY2016	Office:Council	R	-600.00
			Salary 6/17 FY2016	Planning:Administration:Salaries	R	-2,316.16
			Salary 6/17 FY2016	Tax Coll:Sal	R	-150.00
			FY2016	Emp:FICA:Soc Sec	R	-572.15
			FY2016	Emp:FICA:Med	R	-133.81
6/29/2017	5122	National Pen	Cust No. 17707868 I...	Office:Supplies		-350.90
6/29/2017	5123	Verizon Wireless	221474588-00001 (...	Office:Tel		-96.34
6/29/2017	EFT	Debit Card (Quicken)	Quicken 2017 (FY20...	Office:Supplies	R	-42.69
6/30/2017	EFT	Paychex Fees	Fees 6/17 (FY2016)	Emp:Payroll	R	-62.08
6/30/2017	DEP	Deposit	#524x (FY2016)	Other Inc:Zoning	R	50.00
6/30/2017	EFT	Debit Card (Cleverbr...	Nitro PDF (FY2016)	Office:Supplies	R	-128.09
6/30/2017	EFT	Debit Card (Office D...	Binders etc. (FY2016)	Office:Supplies		-141.75
6/30/2017	EFT	Debit Card (Lowe's)	Fencing (FY2016)	Community:Greenway		-182.03
6/1/2017 - 6/30/2017						22,427.36

TOTAL INFLOWS 59,618.26

TOTAL OUTFLO... -37,190.90

NET TOTAL 22,427.36

Accounts Receivable 6/30/17

6/2/2017 through 6/30/2017

7/19/2017

Page 1

Category	6/2/2017- 6/30/2017
INCOME	
Prop Tax 2016	
Receipts 2016	
Int	5.89
Tax	84.65
TOTAL Receipts 2016	90.54
TOTAL Prop Tax 2016	90.54
Prop Tax Prior Years	
Prop Tax 2012	
Receipts 2012	
Int	11.44
Tax	34.03
TOTAL Receipts 2012	45.47
TOTAL Prop Tax 2012	45.47
Prop Tax 2013	
Receipts 2013	
Int	6.67
Tax	20.65
TOTAL Receipts 2013	27.32
TOTAL Prop Tax 2013	27.32
Prop Tax 2014	
Receipts 2014	
Int	6.48
Tax	21.84
TOTAL Receipts 2014	28.32
TOTAL Prop Tax 2014	28.32
Prop Tax 2015	
Receipts 2015	
Int	0.89
Tax	7.52
TOTAL Receipts 2015	8.41
TOTAL Prop Tax 2015	8.41
TOTAL Prop Tax Prior Years	109.52
Sales Tax	
Cable TV	1,210.00
Electricity	50,100.00
Natural Gas Excise	180.00
Sales & Use Dist	3,469.78
telecommunications	5,300.00
TOTAL Sales Tax	60,259.78
Veh Tax	
Int 2016	7.17
Tax 2016	799.64
TOTAL Veh Tax	806.81
TOTAL INCOME	61,266.65
OVERALL TOTAL	61,266.65

Accounts Receivable 6/30/17

6/2/2017 through 6/30/2017

7/19/2017

Page 1

Date	Description	Memo	Category	Clr	Amount
6/30/2017	Union County	6/17 FY2016	Prop Tax 2016:Receipts 2...		84.65
		6/17 FY2016	Prop Tax 2016:Receipts 2...		5.89
		6/17 FY2016	Prop Tax Prior Years:Prop ...		0.89
		6/17 FY2016	Prop Tax Prior Years:Prop ...		7.52
		6/17 FY2016	Prop Tax Prior Years:Prop ...		6.48
		6/17 FY2016	Prop Tax Prior Years:Prop ...		21.84
		6/17 FY2016	Prop Tax Prior Years:Prop ...		6.67
		6/17 FY2016	Prop Tax Prior Years:Prop ...		20.65
		6/17 FY2016	Prop Tax Prior Years:Prop ...		11.44
		6/17 FY2016	Prop Tax Prior Years:Prop ...		34.03
6/30/2017	NC Department of Revenue	5/17 (FY2016)	Sales Tax:Sales & Use Dist		1,769.78
6/30/2017	Union County {NCVTS}	NCVTS 1606 (FY2016)	Veh Tax:Tax 2016		799.64
		NCVTS 1606(FY2016)	Veh Tax:Int 2016		7.17
6/30/2017	NC Department of Revenue	6/17 (FY2016) (est.)	Sales Tax:Sales & Use Dist		1,700.00
6/30/2017	NC Department of Revenue	6/17 Electricity (FY2016) (...	Sales Tax:Electricity		50,100.00
6/30/2017	NC Department of Revenue	6/17 Telecommunications ...	Sales Tax:telecommunicati...		5,300.00
6/30/2017	NC Department of Revenue	6/17 Video (FY2016) (est.)	Sales Tax:Cable TV		1,210.00
6/30/2017	NC Department of Revenue	6/17 Natural Gas (FY2016...	Sales Tax:Natural Gas Exc...		180.00
6/2/2017 - 6/30/2017					61,266.65
TOTAL INFLOWS					61,266.65
TOTAL OUTFLO...					0.00
NET TOTAL					61,266.65

Accounts Payable 6/30/17

6/2/2017 through 6/30/2017

7/19/2017

Page 1

Category	6/2/2017- 6/30/2017
EXPENSES	
Ads	44.77
Community	
Parks & Rec	
Park	211.49
TOTAL Parks & Rec	211.49
TOTAL Community	211.49
Office	
Supplies	117.26
Util	232.27
TOTAL Office	349.53
Street Lighting	137.06
Tax Coll	
Contract	25.74
TOTAL Tax Coll	25.74
Travel	129.89
TOTAL EXPENSES	898.48
OVERALL TOTAL	-898.48

Accounts Payable - as of 6/30/17

6/2/2017 through 6/30/2017

7/19/2017

Page 1

Date	Description	Memo	Category	Clr Amount
6/30/2017	Xerox Corporation	I/N 089626914 (FY2016)	Office:Supplies	-35.32
6/30/2017	The Enquirer-Journal	30065439 (FY2016)	Ads	-44.77
6/30/2017	Forms & Supply, Inc.	I/N 4198587-0 (FY2016)	Office:Supplies	-81.94
6/30/2017	Frederick Becker III	5/17 - 6/17 reimbursement: mileage...	Travel	-129.89
6/30/2017	R.C.S., Inc.	I/N 93705 Park Restroom & Handw...	Community:Parks & ...	-200.00
6/30/2017	Union County Public ...	84361*00 (FY2016)	Office:Util	-23.62
6/30/2017	Union County Public ...	91052*00 (FY2016)	Community:Parks & ...	-11.49
6/30/2017	Union County	6/17 Regular Taxes (FY2016)	Tax Coll:Contract	-3.00
6/30/2017	Duke Power	1819573779 (Old School) (FY2016)	Office:Util	-25.23
6/30/2017	Duke Power	1803784140 (FY2016)	Office:Util	-183.42
6/30/2017	Duke Power	2035221941 (FY2016)	Street Lighting	-137.06
6/30/2017	Union County (NCVTS)	6/16 NCVTS (FY2016)	Tax Coll:Contract	-22.74
6/2/2017 - 6/30/2017				-898.48

TOTAL INFLOWS	0.00
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TOTAL OUTFLOWS	-898.48
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NET TOTAL	-898.48
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Downtown Park Cap. Proj. Fund Total

4/1/2015 through 6/30/2017

7/20/2017

Page 1

Category	4/1/2015- 6/30/2017
EXPENSES	
Construction	
Contract	164,667.00
Memorial Bricks	2,378.00
Misc	1,878.44
Contractors	4,798.00
TOTAL Misc	6,676.44
Playground	27,390.81
TOTAL Construction	201,112.25
Professional Services	
Design & Supervision	26,684.29
TOTAL Professional Services	26,684.29
TOTAL EXPENSES	227,796.54
TRANSFERS	
FROM Check Min Spgs	227,796.54
TOTAL TRANSFERS	227,796.54
OVERALL TOTAL	0.00

Downtown Park Cap Proj Fund FY2014-15 - Q2 2015

4/1/2015 through 6/30/2015

7/20/2017

Page 1

Date	Description	Memo	Category	Clr	Amount
BALANCE 3/31/2015					0.00
6/1/2015	Opening Balance		[Downtown Park Capital Project Fu...		0.00
6/18/2015	Stewart Incorpora... I/N 46948 4/30/15 (FY2...		Professional Services:Design & Su...		-1,350.00
6/18/2015	Stewart Incorpora... I/N 46948 4/30/15 (FY2...		[Check Min Spgs]		1,350.00
6/25/2015	Stewart Incorpora... I/N 47501 5/31/15 (FY2...		Professional Services:Design & Su...		-4,365.03
6/25/2015	Stewart Incorpora... I/N 47501 5/31/15 (FY2...		[Check Min Spgs]		4,365.03
4/1/2015 - 6/30/2015					0.00
BALANCE 6/30/2015					0.00
TOTAL INFLOWS					5,715.03
TOTAL OUTFLOWS					-5,715.03
NET TOTAL					0.00

Downtown Park Cap Proj Fund FY2015-16

7/1/2015 through 6/30/2016

7/20/2017

Page 1

Date	Description	Memo	Category	Clr	Amount
BALANCE 6/30/2015					0.00
7/28/2015	Stewart Incorpora...	I/N 47999 6/30/15 (FY2...	Professional Services:Design & Su...		-5,000.00
7/28/2015	Stewart Incorpora...	I/N 47999 6/30/15 (FY2...	[Check Min Spgs]		5,000.00
8/31/2015	Stewart Incorpora...	I/N 48490 7/31/15 (FY2...	Professional Services:Design & Su...		-3,315.80
8/31/2015	Stewart Incorpora...	I/N 48490 7/31/15 (FY2...	[Check Min Spgs]		3,315.80
9/29/2015	Stewart Incorpora...	I/N 49107 8/31/15 (FY2...	Professional Services:Design & Su...		-2,991.34
9/29/2015	Stewart Incorpora...	I/N 49107 8/31/15 (FY2...	[Check Min Spgs]		2,991.34
10/20/2015	Stewart Incorpora...	I/N 49468 9/30/15 (FY2...	Professional Services:Design & Su...		-4,493.30
10/20/2015	Stewart Incorpora...	I/N 49468 9/30/15 (FY2...	[Check Min Spgs]		4,493.30
11/24/2015	Stewart Incorpora...	I/N 50114 10/31/15 (FY...	Professional Services:Design & Su...		-1,500.00
11/24/2015	Stewart Incorpora...	I/N 50114 10/31/15 (FY...	[Check Min Spgs]		1,500.00
12/14/2015	Stewart Incorpora...	I/N 50401 11/30/15 Dow...	[Check Min Spgs]		700.00
12/14/2015	Stewart Incorpora...	I/N 50401 11/30/15 Dow...	Professional Services:Design & Su...		-700.00
1/5/2016	Stewart Incorpora...	I/N 50356 11/30/15 Dow...	Professional Services:Design & Su...		-438.82
1/5/2016	Stewart Incorpora...	I/N 50356 11/30/15 Dow...	[Check Min Spgs]		438.82
1/7/2016	HC Rummage, Inc.	Pay App #1 (FY2015)	Construction:Contract		-39,808.38
1/7/2016	HC Rummage, Inc.	Pay App #1 (FY2015)	[Check Min Spgs]		39,808.38
1/9/2016	Debit Card (Lowe's) 2"	Conduit for sleeve (F...	Construction:Misc		-31.51
1/9/2016	Debit Card (Lowe's) 2"	Conduit for sleeve (F...	[Check Min Spgs]		31.51
1/12/2016	Bricks R Us	I/N TOWMS1 Bricks 1-5...	Construction:Memorial Bricks		-950.00
1/12/2016	Bricks R Us	Invoice TOWMS1 Bricks...	[Check Min Spgs]		950.00
1/19/2016	Bricks R Us	Invoice TOWMS2 Bricks...	Construction:Memorial Bricks		-950.00
1/19/2016	Bricks R Us	Invoice TOWMS2 Bricks...	[Check Min Spgs]		950.00
1/19/2016	Carolina Brick & ...	1 Strap bricks (FY2015)	Construction:Misc		-52.84
1/19/2016	Carolina Brick & ...	1 Strap paver bricks (FY...	[Check Min Spgs]		52.84
1/25/2016	Stewart Incorpora...	I/N 50914 12/15 Downto...	Professional Services:Design & Su...		-1,000.00
1/25/2016	Stewart Incorpora...	I/N 50914 12/15 Downto...	[Check Min Spgs]		1,000.00
1/25/2016	Bricks R Us	Invoice TOWMS3 Bricks...	Construction:Memorial Bricks		-444.00
1/25/2016	Bricks R Us	Invoice TOWMS3 Bricks...	[Check Min Spgs]		444.00
2/2/2016	Browning's Green...	Fountain (FY2015)	Construction:Misc		-416.33
2/2/2016	Browning's Green...	Fountain (FY2015)	[Check Min Spgs]		416.33
2/9/2016	HC Rummage, Inc.	Pay App #2 (FY2015)	Construction:Contract		-57,044.12
2/9/2016	HC Rummage, Inc.	Pay App #2 (FY2015)	[Check Min Spgs]		57,044.12
2/23/2016	Stewart Incorpora...	I/N 51467 1/16 Downto...	Professional Services:Design & Su...		-500.00
2/23/2016	Stewart Incorpora...	I/N 51467 1/16 Downto...	[Check Min Spgs]		500.00
3/10/2016	HC Rummage, Inc.	Pay App #3 (FY2015)	Construction:Contract		-48,168.80
3/10/2016	HC Rummage, Inc.	Pay App #3 (FY2015)	[Check Min Spgs]		48,168.80
3/21/2016	Stewart Incorpora...	I/N 51671 2/29 Downto...	Professional Services:Design & Su...		-500.00
3/21/2016	Stewart Incorpora...	I/N 51671 2/29 Downto...	[Check Min Spgs]		500.00
4/7/2016	HC Rummage, Inc.	Pay App #4 (FY2015)	Construction:Contract		-11,679.30
4/7/2016	HC Rummage, Inc.	Pay App #4 (FY2015)	[Check Min Spgs]		11,679.30
4/19/2016	Cunningham Ass...	I/N 25392 Playground (...	Construction:Playground		-27,390.81
4/19/2016	Cunningham Ass...	I/N 25392 Playground (...	[Check Min Spgs]		27,390.81
4/19/2016	Stewart Incorpora...	I/N 52220 3/31 Downto...	Professional Services:Design & Su...		-530.00
4/19/2016	Stewart Incorpora...	I/N 52220 3/31 Downto...	[Check Min Spgs]		530.00
4/26/2016	HC Rummage, Inc.	Pay App #5 Final (FY20...	Construction:Contract		-7,966.40
4/26/2016	HC Rummage, Inc.	Pay App #5 Final (FY20...	[Check Min Spgs]		7,966.40
5/12/2016	Tony Belk	Stain benches, tables a...	[Check Min Spgs]		550.00
5/12/2016	Tony Belk	Stain benches, tables a...	Construction:Misc		-550.00
6/21/2016	Bricks R Us	Invoice TOWMS4 Corre...	Construction:Memorial Bricks		-34.00
6/21/2016	Bricks R Us	Invoice TOWMS4 Corre...	[Check Min Spgs]		34.00

Downtown Park Cap Proj Fund FY2015-16

7/1/2015 through 6/30/2016

7/20/2017

Page 2

Date	Description	Memo	Category	Clr	Amount
7/1/2015 - 6/30/2016					0.00
BALANCE 6/30/2016					0.00
			TOTAL INFLOWS		216,455.75
			TOTAL OUTFLOWS		-216,455.75
			NET TOTAL		0.00

Downtown Park Cap Proj Fund FY2016-17

7/1/2016 through 6/30/2017

7/20/2017

Page 1

Date	Description	Memo	Category	Clr Amount
BALANCE 6/30/2016				0.00
8/19/2016	Artistic Signs	Park Sign (FY2016)	Construction:Misc	-640.50
8/19/2016	Artistic Signs	Park and Welcome Sign... [Check Min Spgs]		640.50
8/23/2016	Union County Ins...	Plan Review - Park Sign...	Construction:Misc	-60.00
8/23/2016	Union County Ins...	Building Permit - Park Si...	Construction:Misc	-60.00
8/23/2016	Union County Ins...	Plan Review - Park Sign... [Check Min Spgs]		60.00
8/23/2016	Union County Ins...	Building Permit - Park Si... [Check Min Spgs]		60.00
8/29/2016	Union County Ins...	Balance on Permit for P...	Construction:Misc	-60.00
8/29/2016	Debit Card (Union...	Balance - Sign Permit (... [Check Min Spgs]		60.00
8/30/2016	Debit Card (Lowe's)	Concrete for Sign Install...	Construction:Misc	-7.26
8/30/2016	Debit Card (Lowe's)	Supplies (FY2016) [Check Min Spgs]		7.26
2/21/2017	Union County Ins...	Building Permit - walkw... [Check Min Spgs]		60.00
2/21/2017	Union County Ins...	Building Permit - walkw... Construction:Misc:Contractors		-60.00
2/23/2017	HC Rummage, Inc.	Plan review & Fire - wal... Construction:Misc:Contractors		-90.00
2/23/2017	HC Rummage, Inc.	Plan review & Fire - wal... [Check Min Spgs]		90.00
3/23/2017	HC Rummage, Inc.	Concrete walkway (FY2... Construction:Misc:Contractors		-4,648.00
3/23/2017	HC Rummage, Inc.	Concrete walkway (FY2... [Check Min Spgs]		4,648.00
7/1/2016 - 6/30/2017				0.00
BALANCE 6/30/2017				0.00
TOTAL INFLOWS				5,625.76
TOTAL OUTFLOWS				-5,625.76
NET TOTAL				0.00

June 2017

Revenue Details

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DATE 5/31/17
TIME 16:17:05
USER PHH

UNION COUNTY
COLLECTIONS BY RGCD/REV UNIT/YR-DATE RANGE
DEPOSIT DATE RANGE: 5/01/2017 THRU 5/31/2017
REPORT GROUP: 100 REAL AND PERSONAL
REVENUE UNIT: 990 TOWN OF MINERAL SPRINGS

PAGE 28
PROG# CL2138

YEAR	TAXES, ASSESSMENTS & MISC. CHARGES	LATE LIST	INTEREST	TOTAL COLLECTED	COMMISSION	NET OF COMMISSION
2012	31.56	.28	16.03	47.87	.72	47.15
2013	31.28	.28	10.20	41.76	.63	41.13
2014	.28			.28		.28
2015	6.34		.15	6.49	.10	6.39
2016	221.99	.17	5.81	227.97	3.42	224.55
TOTAL	291.45	.73	32.19	324.37	4.87	319.50

Utilities Sales Distribution
Gas, Power, Telecommunications, and Video Programming

Distribution Report for
Qtr 01/01/2017 - 03/31/2017

Distribution Date
June 15, 2017

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	\$ -	\$ -	\$ -	\$ 124,451.53	\$ 124,451.53
Town of	Fairview	\$ 55.60	\$ 30,496.43	\$ 7,859.13	\$ 2,010.39	\$ 40,421.55
Town of	Hemby Bridge	\$ 842.87	\$ 11,888.00	\$ 3,383.16	\$ 3,632.50	\$ 19,746.53
Town of	Indian Trail	\$ 58,174.95	\$ 263,568.62	\$ 20,334.40	\$ 74,913.81	\$ 416,991.78
Town of	Lake Park	\$ 6,154.40	\$ 18,817.63	\$ 241.69	\$ 5,026.22	\$ 30,239.94
Town of	Marshville	\$ -	\$ 42,948.85	\$ 5,068.35	\$ 2,970.94	\$ 50,988.14
Town of	Marvin	\$ 10,653.24	\$ 36,199.89	\$ 14,117.21	\$ 16,579.33	\$ 77,549.67
Town of	Mineral Springs	\$ 639.99	\$ 49,046.72	\$ 1,180.71	\$ 5,135.97	\$ 56,003.39
City of	Monroe	\$ 38,848.16	\$ 618,534.73	\$ 77,872.34	\$ 53,963.94	\$ 789,219.17
Town of	Stallings	\$ 25,981.58	\$ 137,031.87	\$ 2,057.93	\$ 42,819.77	\$ 207,891.15
Town of	Unionville	\$ -	\$ 42,464.33	\$ 13,990.69	\$ 6,731.08	\$ 63,186.10
Town of	Waxhaw	\$ 21,175.77	\$ 120,180.90	\$ 14,586.16	\$ 44,615.25	\$ 200,558.08
Town of	Weddington	\$ 14,007.56	\$ 85,284.52	\$ 1,697.37	\$ 23,527.14	\$ 124,516.59
Village of	Wesley Chapel	\$ 10,303.67	\$ 43,972.46	\$ 2,128.45	\$ 23,613.07	\$ 80,017.65
Town of	Wingate	\$ -	\$ 28,273.39	\$ 3,990.65	\$ 5,028.43	\$ 37,292.47

NC Sales & Use Tax Distribution

April 2017 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)	1,813,830.23	1,178,587.56	959,233.57	-	84.12	252,884.41	-	-	(249,806.33)	3,954,813.56
FAIRVIEW	782.25	508.29	413.69	-	0.04	109.06	-	-	510.81	2,324.14
HEMBY BRIDGE	-	-	-	-	-	-	-	-	-	-
INDIAN TRAIL	65,651.25	42,658.77	34,719.29	-	3.05	9,153.11	-	-	42,870.29	195,055.76
LAKE PARK	5,982.59	3,887.36	3,163.86	-	0.28	834.09	-	-	3,906.64	17,774.82
MARSHVILLE	8,163.51	5,304.46	4,317.22	-	0.38	1,138.16	-	-	5,330.77	24,254.50
MARVIN	5,138.54	3,338.92	2,717.49	-	0.24	716.42	-	-	3,355.47	15,267.08
MINERAL SPRINGS	641.99	417.16	339.52	-	0.03	89.51	-	-	419.22	1,907.43
MINT HILL *	43.77	28.44	23.14	-	-	6.10	-	-	28.57	130.02
MONROE	188,880.51	122,730.45	99,888.35	-	8.76	26,333.74	-	-	123,339.00	561,180.81
STALLINGS *	34,726.47	22,564.51	18,364.89	-	1.61	4,841.57	-	-	22,676.40	103,175.45
UNIONVILLE	974.61	633.28	515.42	-	0.05	135.88	-	-	636.42	2,895.66
WAXHAW	54,727.84	35,560.96	28,942.50	-	2.54	7,630.16	-	-	35,737.29	162,601.29
WEDDINGTON *	10,172.59	6,609.92	5,379.71	-	0.47	1,418.26	-	-	6,642.70	30,223.65
WESLEY CHAPEL	1,471.07	955.87	777.97	-	0.07	205.10	-	-	960.60	4,370.68
WINGATE	5,194.71	3,375.41	2,747.19	-	0.24	724.25	-	-	3,392.15	15,433.95
TOTAL	2,196,381.93	1,427,161.36	1,161,543.81	-	101.88	306,219.82	-	-	-	5,091,408.80

Invoice Date	Invoice Number	Description	Invoice Amount
06/15/2017	VTFN1705-1	Cash Recvd NCVTS MAY/17	\$657.75

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	00050807	06/19/2017	657.75



County of Union

500 North Main Street
 Monroe, North Carolina 28112

Vendor Number Check Date Check Number
 10870 06/19/2017 00050807

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

\$657.75

Pay Six Hundred Fifty Seven Dollars and 75 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
 00050807

ADDRESS SERVICE REQUESTED

TOWN OF MINERAL SPRINGS
 PO BOX 600
 MINERAL SPRINGS NC 28108

