

Town of Mineral Springs

FINANCE REPORT MAY 2017

Prepared for:

The Mineral Springs Town Council

By:

Frederick Becker III
Finance Officer

July 13, 2017

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Cash Flow Report FY2016 YTD

7/1/2016 Through 5/31/2017

6/12/2017

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Category Description	7/1/2016- 5/31/2017
INCOME	
Gross Receipts Tax	1,588.38
Interest Income	1,256.25
Other Inc	
Copy Charges	0.80
Festival 2016	
Misc	87.00
Sponsor	800.00
Vendor	585.00
TOTAL Festival 2016	1,472.00
Festival 2017	
sponsor	250.00
vendor	230.00
TOTAL Festival 2017	480.00
Sales Tax Refunds	1,722.55
Zoning	5,300.00
TOTAL Other Inc	8,975.35
Prop Tax 2016	
Receipts 2016	
Int	130.06
Tax	60,487.06
TOTAL Receipts 2016	60,617.12
TOTAL Prop Tax 2016	60,617.12
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

7/1/2016 Through 5/31/2017

6/12/2017

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Category Description	7/1/2016- 5/31/2017
Int	19.17
Tax	29.10
TOTAL Receipts 2011	48.27
TOTAL Prop Tax 2011	48.27
Prop Tax 2012	
Receipts 2012	
Int	5.38
Tax	22.79
TOTAL Receipts 2012	28.17
TOTAL Prop Tax 2012	28.17
Prop Tax 2013	
Receipts 2013	
Int	22.23
Tax	56.43
TOTAL Receipts 2013	78.66
TOTAL Prop Tax 2013	78.66
Prop Tax 2014	
Receipts 2014	
Int	10.65
Tax	126.22
TOTAL Receipts 2014	136.87
TOTAL Prop Tax 2014	136.87
Prop Tax 2015	
Receipts 2015	
Int	27.60
Tax	348.65
TOTAL Receipts 2015	376.25
TOTAL Prop Tax 2015	376.25
TOTAL Prop Tax Prior Years	844.71
Sales Tax	
Beer & Wine Tax	13,096.01
Cable TV	10,600.55
Electricity	109,371.02
Natural Gas Excise	180.13
Sales & Use Dist	15,251.15
telecommunications	2,281.67
TOTAL Sales Tax	150,780.53
Veh Tax	
Int 2016	48.12
Tax 2016	5,870.91
TOTAL Veh Tax	5,919.03
TOTAL INCOME	229,981.37
EXPENSES	
Uncategorized	0.00
Ads	459.19
Attorney	3,903.54
Audit	4,620.00
Capital Outlay	
Beautification	4,480.00
Greenway	11,480.00

Cash Flow Report FY2016 YTD

7/1/2016 Through 5/31/2017

6/12/2017

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Category Description	7/1/2016- 5/31/2017
Office	1,784.79
TOTAL Capital Outlay	17,744.79
Community	
Donation	3,300.00
Greenway	9.50
Maint	3,955.12
Newsletter	
Post	913.19
Printing	2,275.11
TOTAL Newsletter	3,188.30
Parks & Rec	
Park	3,048.44
TOTAL Parks & Rec	3,048.44
Special Events	
Festival	2,880.99
TOTAL Special Events	2,880.99
TOTAL Community	16,382.35
Emp	
Benefits	
Dental	814.00
Life	572.88
NCLGERS	10,446.26
Vision	154.00
TOTAL Benefits	11,987.14
Bond	650.00
FICA	
Med	1,493.59
Soc Sec	6,386.24
TOTAL FICA	7,879.83
Payroll	1,563.55
Work Comp	1,681.61
TOTAL Emp	23,762.13
Office	
Bank	27.00
Clerk	31,350.00
Council	6,600.00
Deputy Clerk	8,181.99
Dues	6,517.00
Equip	2,593.07
Finance Officer	
Park Maint	2,893.00
Regular	26,070.00
TOTAL Finance Officer	28,963.00
Ins	3,307.64
Maint	
Materials	718.21
Service	8,544.09
TOTAL Maint	9,262.30
Mayor	4,400.00
Misc	164.40
Post	510.88

Cash Flow Report FY2016 YTD

7/1/2016 Through 5/31/2017

6/12/2017

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Category Description	7/1/2016- 5/31/2017
Records	4,350.00
Supplies	2,539.02
Tel	6,097.45
Util	4,404.10
TOTAL Office	119,267.85
Planning	
Administration	
Contract	1,117.91
Salaries	27,104.00
TOTAL Administration	28,221.91
Code Enforcement	987.96
Misc	996.67
Ordinance Changes	577.00
TOTAL Planning	30,783.54
Street Lighting	1,390.27
Tax Coll	
Contract	1,087.74
Sal	1,650.00
TOTAL Tax Coll	2,737.74
Training	
Officials	141.42
Staff	170.00
TOTAL Training	311.42
Travel	1,226.32
TOTAL EXPENSES	222,589.14
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	1,766.47

Account Balances History Report

(Includes unrealized gains)

As of 5/31/2017

6/12/2017

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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
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
McNeely Farms Escrow	0.00	21,195.02	21,195.92	21,196.82	21,197.70	21,198.60
MM Sav ParkSterling	525,465.96	525,573.65	505,683.99	495,790.95	495,892.55	495,997.57
NCCMT_Cash	2,241.44	2,242.05	2,242.65	2,243.15	2,243.63	2,244.18
TOTAL Cash and Bank Accounts	561,623.29	582,963.45	550,019.27	532,334.33	566,629.15	557,655.94
Other Assets						
State Revenues Receivable	0.00	61,476.90	58,819.30	57,190.21	0.00	0.00
TOTAL Other Assets	0.00	61,476.90	58,819.30	57,190.21	0.00	0.00
TOTAL ASSETS	561,623.29	644,440.35	608,838.57	589,524.54	566,629.15	557,655.94
LIABILITIES						
Other Liabilities						
Accounts Payable	692.76	4,318.90	2,190.76	692.76	692.76	692.76
Escrows	0.00	21,195.00	21,195.00	21,195.00	21,195.00	21,195.00
TOTAL Other Liabilities	692.76	25,513.90	23,385.76	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
OVERALL TOTAL	560,930.53	618,926.45	585,452.81	567,636.78	544,741.39	535,768.18

Account Balances History Report

(Includes unrealized gains)

As of 5/31/2017

6/12/2017

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Account	11/30/2016 Balance	12/31/2016 Balance	1/31/2017 Balance	2/28/2017 Balance	3/31/2017 Balance	4/30/2017 Balance
ASSETS						
Cash and Bank Accounts						
Check Min Spgs	28,103.14	37,644.50	36,115.31	30,555.66	40,362.31	23,467.19
McNeely Farms Escrow	21,199.47	21,200.37	21,201.27	21,202.08	21,202.98	21,203.85
MM Sav ParkSterling	496,099.22	566,210.49	566,330.73	566,439.35	596,562.71	596,685.31
NCCMT_Cash	2,244.72	2,245.42	2,246.22	2,246.96	2,247.94	2,249.00
TOTAL Cash and Bank Accounts	547,646.55	627,300.78	625,893.53	620,444.05	660,375.94	643,605.35
Other Assets						
State Revenues Receivable	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Other Assets	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ASSETS	547,646.55	627,300.78	625,893.53	620,444.05	660,375.94	643,605.35
LIABILITIES						
Other Liabilities						
Accounts Payable	692.76	692.76	692.76	692.76	692.76	692.76
Escrows	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
TOTAL LIABILITIES	21,887.76	21,887.76	21,887.76	21,887.76	21,887.76	21,887.76
OVERALL TOTAL	525,758.79	605,413.02	604,005.77	598,556.29	638,488.18	621,717.59

Account Balances History Report

(Includes unrealized gains)

As of 5/31/2017

6/12/2017

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Account	5/31/2017 Balance
ASSETS	
Cash and Bank Accounts	
Check Min Spgs	22,313.71
McNeely Farms Escrow	21,204.75
MM Sav ParkSterling	596,812.01
NCCMT_Cash	2,250.21
TOTAL Cash and Bank Accounts	642,580.68
Other Assets	
State Revenues Receivable	0.00
TOTAL Other Assets	0.00
TOTAL ASSETS	642,580.68
LIABILITIES	
Other Liabilities	
Accounts Payable	692.76
Escrows	21,195.00
TOTAL Other Liabilities	21,887.76
TOTAL LIABILITIES	21,887.76
OVERALL TOTAL	620,692.92

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	\$ 1,340.81	\$ 459.19	25.5%	\$ -	\$ -	\$ -	\$ -	\$ -
Attorney	\$ 9,600.00	\$ 5,696.46	\$ 3,903.54	40.7%	\$ 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	\$ 14,817.65	\$ 16,382.35	52.5%	\$ 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	\$ 2,737.87	\$ 23,762.13	89.7%	\$ 4,086.61	\$ 1,945.16	\$ 1,924.34	\$ 1,860.78	\$ 1,916.00
Elections	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Fire Protection	\$ 12,000.00	\$ 12,000.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -
Office & Administrative	\$ 136,346.00	\$ 17,078.15	\$ 119,267.85	87.5%	\$ 23,025.21	\$ 9,900.47	\$ 9,852.68	\$ 9,173.91	\$ 9,317.63
Planning & Zoning	\$ 49,568.00	\$ 18,784.46	\$ 30,783.54	62.1%	\$ 2,923.00	\$ 2,866.87	\$ 2,541.19	\$ 2,464.00	\$ 3,933.91
Street Lighting	\$ 2,000.00	\$ 609.73	\$ 1,390.27	69.5%	\$ -	\$ 143.26	\$ -	\$ 283.21	\$ 138.52
Tax Collection	\$ 3,450.00	\$ 712.26	\$ 2,737.74	79.4%	\$ 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	\$ 2,373.68	\$ 1,226.32	34.1%	\$ -	\$ -	\$ 95.52	\$ -	\$ 256.13
Capital Outlay	\$ 41,311.00	\$ 23,566.21	\$ 17,744.79	43.0%	\$ 1,460.00	\$ 3,106.60	\$ 9,720.00	\$ (120.00)	\$ -
Totals	\$ 328,145.00	\$ 105,555.86	\$ 222,589.14	67.8%	\$ 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	\$ -		
Attorney	\$ 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		
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Employee Overhead	\$ 933.88	\$ 3,061.17	\$ 1,922.25	\$ 2,062.33	\$ 1,943.11	\$ 2,106.50		
Elections	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Fire Protection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Office & Administrative	\$ 7,771.67	\$ 11,096.54	\$ 9,290.64	\$ 9,115.34	\$ 12,166.87	\$ 8,556.89		
Planning & Zoning	\$ 2,316.16	\$ 2,611.84	\$ 2,464.00	\$ 2,746.61	\$ 2,464.00	\$ 3,451.96		
Street Lighting	\$ 138.52	\$ 138.52	\$ 137.06	\$ 137.06	\$ 137.06	\$ 137.06		
Tax Collection	\$ 489.38	\$ 389.34	\$ 279.14	\$ 181.90	\$ 182.73	\$ 172.88		
Training	\$ -	\$ -	\$ 75.00	\$ -	\$ -	\$ -		
Travel	\$ -	\$ -	\$ 449.49	\$ 301.66	\$ -	\$ 123.52		
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ 1,784.79	\$ 1,793.40		
	\$ 12,275.83	\$ 19,015.27	\$ 15,709.77	\$ 16,770.65	\$ 20,746.52	\$ 17,289.70	\$ -	\$ -
Off Budget:								
Tax Refunds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Interfund Transfers	\$ -	\$ -	\$ 150.00	\$ 4,648.00	\$ -	\$ -	\$ -	
Total Off Budget:	\$ -	\$ -	\$ 150.00	\$ 4,648.00	\$ -	\$ -	\$ -	\$ -

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	\$ 1,555.29	\$ 844.71	35.2%	\$ -	\$ 388.09	\$ 129.98	\$ 53.50	\$ 30.66
Property Tax - 2016	\$ 61,395.00	\$ 777.88	\$ 60,617.12	98.7%	\$ -	\$ 70.85	\$ 2,148.57	\$ 3,731.72	\$ 8,630.37
Dupl. Property Tax	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance Approp.	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Gross Receipts Tax	\$ 960.00	\$ (628.38)	\$ 1,588.38	165.5%	\$ -	\$ 234.10	\$ 242.91	\$ 222.34	\$ 143.26
Interest	\$ 1,200.00	\$ (56.25)	\$ 1,256.25	104.7%	\$ 111.84	\$ 108.36	\$ 102.96	\$ 106.47	\$ 103.06
Sales Tax - Electric	\$ 205,000.00	\$ 95,628.98	\$ 109,371.02	53.4%	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax - Sales & Use	\$ 20,200.00	\$ 4,948.85	\$ 15,251.15	75.5%	\$ -	\$ -	\$ 1,734.82	\$ 1,623.52	\$ 1,738.70
Sales Tax - Other Util.	\$ 25,000.00	\$ 11,937.65	\$ 13,062.35	52.2%	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicle Taxes	\$ 5,990.00	\$ 70.97	\$ 5,919.03	98.8%	\$ -	\$ 583.73	\$ 631.99	\$ 690.55	\$ 542.15
Zoning Fees	\$ 4,000.00	\$ (1,300.00)	\$ 5,300.00	132.5%	\$ 225.00	\$ 800.00	\$ 1,240.00	\$ 250.00	\$ 350.00
Other	\$ 2,000.00	\$ (14,771.36)	\$ 16,771.36	838.6%	\$ 635.00	\$ 555.00	\$ 282.00	\$ -	\$ -
Totals	\$ 328,145.00	\$ 98,163.63	\$ 229,981.37	70.1%	\$ 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			
Property Tax - 2016	\$ 21,530.14	\$ 14,762.78	\$ 7,557.81	\$ 924.79	\$ 989.77	\$ 270.32			
Dupl. Property Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Fund Balance Approp.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Gross Receipts Tax	\$ 197.59	\$ 141.71	\$ 106.46	\$ 75.74	\$ 110.47	\$ 113.80			
Interest	\$ 112.87	\$ 121.94	\$ 110.17	\$ 125.24	\$ 124.53	\$ 128.81			
Sales Tax - Electric	\$ 61,007.70	\$ -	\$ -	\$ 48,363.32	\$ -	\$ -			
Sales Tax - Sales & Use	\$ 1,722.51	\$ 1,632.59	\$ 1,773.21	\$ 1,961.08	\$ 1,490.39	\$ 1,574.33			
Sales Tax - Other Util.	\$ 6,517.18	\$ -	\$ -	\$ 6,545.17	\$ -	\$ -			
Vehicle Taxes	\$ 528.78	\$ 530.49	\$ 519.87	\$ 607.81	\$ 641.28	\$ 642.38			
Zoning Fees	\$ 250.00	\$ 375.00	\$ 285.00	\$ 875.00	\$ 275.00	\$ 375.00			
Other	\$ -	\$ -	\$ -	\$ 1,838.35	\$ 315.00	\$ 13,146.01			
Totals	\$ 91,930.06	\$ 17,608.02	\$ 10,410.29	\$ 61,350.54	\$ 3,975.93	\$ 16,265.03	\$ -	\$ -	

May 2017 Cash Flow Report

5/1/2017 Through 5/31/2017

6/12/2017

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Category Description	5/1/2017- 5/31/2017
INCOME	
Gross Receipts Tax	113.80
Interest Income	128.81
Other Inc	
Festival 2017	
vendor	50.00
TOTAL Festival 2017	50.00
Zoning	375.00
TOTAL Other Inc	425.00
Prop Tax 2016	
Receipts 2016	
Int	13.19
Tax	257.13
TOTAL Receipts 2016	270.32
TOTAL Prop Tax 2016	270.32
Prop Tax Prior Years	
Prop Tax 2014	
Receipts 2014	
Int	0.00
Tax	0.60
TOTAL Receipts 2014	0.60
TOTAL Prop Tax 2014	0.60
Prop Tax 2015	
Receipts 2015	
Int	2.71
Tax	11.07
TOTAL Receipts 2015	13.78
TOTAL Prop Tax 2015	13.78
TOTAL Prop Tax Prior Years	14.38
Sales Tax	
Beer & Wine Tax	13,096.01
Sales & Use Dist	1,574.33
TOTAL Sales Tax	14,670.34
Veh Tax	
Int 2016	7.28
Tax 2016	635.10
TOTAL Veh Tax	642.38
TOTAL INCOME	16,265.03
EXPENSES	
Attorney	300.00
Capital Outlay	
Beautification	1,793.40
TOTAL Capital Outlay	1,793.40
Community	
Maint	400.31
Parks & Rec	
Park	247.18
TOTAL Parks & Rec	247.18
TOTAL Community	647.49

May 2017 Cash Flow Report

5/1/2017 Through 5/31/2017

6/12/2017

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Category Description	5/1/2017- 5/31/2017
Emp	
Benefits	
Dental	74.00
Life	52.08
NCLGERS	949.66
Vision	14.00
TOTAL Benefits	1,089.74
Bond	100.00
FICA	
Med	138.51
Soc Sec	592.22
TOTAL FICA	730.73
Payroll	186.03
TOTAL Emp	2,106.50
Office	
Bank	-35.62
Clerk	2,850.00
Council	600.00
Deputy Clerk	931.74
Finance Officer	
Park Maint	263.00
Regular	2,370.00
TOTAL Finance Officer	2,633.00
Maint	
Materials	57.59
Service	560.00
TOTAL Maint	617.59
Mayor	400.00
Supplies	-9.13
Tel	404.84
Util	164.47
TOTAL Office	8,556.89
Planning	
Administration	
Salaries	2,464.00
TOTAL Administration	2,464.00
Code Enforcement	987.96
TOTAL Planning	3,451.96
Street Lighting	137.06
Tax Coll	
Contract	22.88
Sal	150.00
TOTAL Tax Coll	172.88
Travel	123.52
TOTAL EXPENSES	17,289.70
OVERALL TOTAL	-1,024.67

Register Report

5/1/2017 Through 5/31/2017

6/12/2017

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Date	Num	Description	Memo	Category	Amount
5/1/2017	EFT	Point And Pay	Zoning Permit (05033... Other Inc:Zoning		25.00
5/4/2017	EFT	Debit Card (Microsoft)	Order #10065889377... Office:Supplies		-106.74
5/8/2017	EFT...	Union County	4/17	Gross Receipts Tax	113.80
			4/17	Prop Tax 2016:Receipts 2016:Tax	257.13
			4/17	Prop Tax 2016:Receipts 2016:Int	13.19
			4/17	Prop Tax Prior Years:Prop Tax 2015:Recei...	2.71
			4/17	Prop Tax Prior Years:Prop Tax 2015:Recei...	11.07
			4/17	Prop Tax Prior Years:Prop Tax 2014:Recei...	0.00
			4/17	Prop Tax Prior Years:Prop Tax 2014:Recei...	0.60
			4/17	Tax Coll:Contract	-4.27
5/9/2017	5077	Xerox Corporation	I/N 088915282 (FY20... Office:Supplies		-44.26
5/9/2017	5078	Taylor & Sons Mowin...	I/N 017 5/17 (FY2016) Office:Maint:Service		-365.00
5/9/2017	5079	Jan-Pro Cleaning Sys...	I/N 49094 Janitorial (... Office:Maint:Service		-195.00
5/9/2017	5080	Union County Chamb...	Inv #994388 Safety B... Travel		-20.00
5/9/2017	508...	Municipal Insurance ...	5/17	Emp:Benefits:Life	-52.08
			5/17	Emp:Benefits:Dental	-74.00
			5/17	Emp:Benefits:Vision	-14.00
5/9/2017	5082	Old Republic Surety Co	W150129841 Tax Col... Emp:Bond		-100.00
5/9/2017	5083	Union County Public ...	91052*00 (FY2016) Community:Parks & Rec:Park		-47.18
5/9/2017	5084	Union County Public ...	84361*00 (FY2016) Office:Util		-26.67
5/9/2017	5085	R.C.S., Inc.	I/N 92520 Park Restr... Community:Parks & Rec:Park		-200.00
5/9/2017	508...	Sign Pro		Community:Maint	-400.31
				Capital Outlay:Beautification	-1,793.40
5/9/2017	EFT	First National Bank	Service Charge Refu... Office:Bank		35.62
5/9/2017	DEP	Deposit	#524t (FY2016) Other Inc:Zoning		250.00
5/11/2017	EFT	Debit Card (AOL)	AOL Troubleshooting ... Office:Tel		-7.99
5/15/2017	EFT	NC Department of Re...	3/17 (FY2016) Sales Tax:Sales & Use Dist		1,574.33
5/16/2017	5087	N-Focus Planning & ...	I/N 2017293-E Code ... Planning:Code Enforcement		-353.76
5/16/2017	5088	N-Focus Planning & ...	I/N 2017349-E Code ... Planning:Code Enforcement		-634.20
5/16/2017	5089	Duke Power	1819573779 (Old Sch... Office:Util		-25.72
5/16/2017	5090	Duke Power	2035221941 Street Li... Street Lighting		-137.06
5/16/2017	5091	Duke Power	1803784140 (FY2016) Office:Util		-112.08
5/16/2017	5092	Clark, Griffin & McCol...	I/N 5897 5/17 (FY2016) Attorney		-300.00
5/17/2017	DE...	Deposit		Other Inc:Festival 2017:vendor	50.00
				Other Inc:Zoning	50.00
5/22/2017	EFT	Point And Pay	Zoning Permit (06114... Other Inc:Zoning		50.00
5/22/2017	EFT...	Union County	Apr 2017	Veh Tax:Tax 2016	646.75
			Apr 2017	Veh Tax:Int 2016	7.28
			Mar Refunds	Veh Tax:Tax 2016	-10.31
			Apr Refunds	Veh Tax:Tax 2016	-1.34
			Apr 2017	Tax Coll:Contract	-18.61
5/23/2017	EFT	Debit Card (Microsoft)	Office 365 Refund (F... Office:Supplies		160.13
5/25/2017	5093	Frederick Becker III	1/17 - 2/17 reimburse... Travel		-103.52
5/25/2017	5094	Windstream	061348611 (FY2016) Office:Tel		-300.51
5/30/2017	EFT	NC Department of Re...	2017 (FY2016) Sales Tax:Beer & Wine Tax		13,096.01
5/30/2017	5095	Verizon Wireless	221474588-00001 (F... Office:Tel		-96.34
5/30/2017	5096	Sells Paper	I/N 31171 Paper Tow... Office:Maint:Materials		-57.59
5/30/2017	EFT...	NC State Treasurer	5/17 LGERS contribut... Office:Clerk		-171.00
			5/17 LGERS contribut... Office:Finance Officer:Regular		-142.20
			5/17 LGERS contribut... Office:Finance Officer:Park Maint		-15.78
			5/17 LGERS contribut... Planning:Administration:Salaries		-147.84

Register Report

5/1/2017 Through 5/31/2017

6/12/2017

Page 2

Date	Num	Description	Memo	Category	Amount
			5/17 employer contrib...	Emp:Benefits:NCLGERS	-949.66
5/31/2017	EFT...	Paychex	Salary 5/17	Office:Clerk	-2,679.00
			Supplement 5/17	Office:Clerk	0.00
			Hours 5/17	Office:Deputy Clerk	-931.74
			Salary 5/17	Office:Finance Officer:Regular	-2,227.80
			Salary 5/17	Office:Finance Officer:Park Maint	-247.22
			Salary 5/17	Office:Mayor	-400.00
			Salary 5/17	Office:Council	-600.00
			Salary 5/17	Planning:Administration:Salaries	-2,316.16
			Salary 5/17	Tax Coll:Sal	-150.00
				Emp:FICA:Soc Sec	-592.22
				Emp:FICA:Med	-138.51
5/31/2017	EFT	Paychex Fees	Fees 5/17 (FY2016)	Emp:Payroll	-186.03
TOTAL 5/1/2017 - 5/31/2017					-1,153.48

TOTAL INFLOWS	16,343.62
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TOTAL OUTFLOWS	-17,497.10
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NET TOTAL	-1,153.48
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May 2017

Revenue Details

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Invoice Date	Invoice Number	Description	Invoice Amount
04/30/2017	1710vehgr	GROSS VEH. RENTAL RECIEPTS-APR	\$113.80
04/30/2017	100.1-17/04	Tax/Fee/Int - APR17	\$280.43
Vendor No.			Vendor Name
10870			TOWN OF MINERAL SPRINGS
Check No.		Check Date	Check Amount
00050140		05/08/2017	394.23



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

Vendor Number Check Date Check Number
 10870 05/08/2017 00050140

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

\$394.23

Pay Three Hundred Ninety Four Dollars and 23 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
 00050140

ADDRESS SERVICE REQUESTED

TOWN OF MINERAL SPRINGS
 PO BOX 600
 MINERAL SPRINGS NC 28108

DATE 4/28/17
TIME 16:19:09
USER PHH

UNION COUNTY
COLLECTIONS BY RGCD/REV UNIT/YR-DATE RANGE
DEPOSIT DATE RANGE: 4/01/2017 THRU 4/30/2017
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
2014	.60			.60	.01	.59
2015	10.56	.51	2.71	13.78	.21	13.57
2016	255.56	1.57	13.19	270.32	4.05	266.27
TOTAL	266.72	2.08	15.90	284.70	4.27	280.43

NC Sales & Use Distribution

March 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)	1,476,791.11	964,721.10	781,678.51	-	105.32	252,884.41	-	-	(204,955.02)	3,271,225.43
FAIRVIEW	636.89	416.05	337.11	-	0.05	109.06	-	-	419.10	1,918.26
HEMBY BRIDGE	-	-	-	-	-	-	-	-	-	-
INDIAN TRAIL	53,452.19	34,917.91	28,292.71	-	3.81	9,153.11	-	-	35,173.17	160,992.90
LAKE PARK	4,870.93	3,181.96	2,578.23	-	0.35	834.09	-	-	3,205.22	14,670.78
MARSHVILLE	6,646.59	4,341.92	3,518.10	-	0.47	1,138.16	-	-	4,373.66	20,018.90
MARVIN	4,183.72	2,733.03	2,214.48	-	0.30	716.42	-	-	2,753.01	12,600.96
MINERAL SPRINGS	522.70	341.46	276.67	-	0.04	89.51	-	-	343.95	1,574.33
MINT HILL *	35.64	23.28	18.86	-	-	6.10	-	-	23.45	107.33
MONROE	153,783.43	100,459.79	81,398.92	-	10.97	26,333.74	-	-	101,194.19	463,181.04
STALLINGS *	28,273.73	18,469.95	14,965.53	-	2.02	4,841.57	-	-	18,604.98	85,157.78
UNIONVILLE	793.51	518.36	420.01	-	0.06	135.88	-	-	522.15	2,389.97
WAXHAW	44,558.52	29,108.07	23,585.21	-	3.18	7,630.16	-	-	29,320.86	134,206.00
WEDDINGTON *	8,282.35	5,410.49	4,383.92	-	0.59	1,418.26	-	-	5,450.04	24,945.65
WESLEY CHAPEL	1,197.72	782.42	633.96	-	0.09	205.10	-	-	788.14	3,607.43
WINGATE	4,229.44	2,762.90	2,238.68	-	0.30	724.25	-	-	2,783.10	12,738.67
TOTAL	1,788,258.47	1,168,188.69	946,540.90	-	127.55	306,219.82	-	-	-	4,209,335.43

Invoice Date	Invoice Number	Description	Invoice Amount
04/20/2017	1709-NCVTS	NCVTS REFUNDS FOR THE MONTH OF	-\$10.31
05/17/2017	1710-NCVTS	NCVTS REFUNDS FOR THE MONTH OF	-\$1.34
05/18/2017	VTFN1704-1	Cash Recvd NCVTS APR/17	\$635.42

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	00050395	05/22/2017	623.77



County of Union

500 North Main Street
 Monroe, North Carolina 28112

Vendor Number Check Date Check Number
 10870 05/22/2017 00050395

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

\$623.77

Pay Six Hundred Twenty Three Dollars and 77 cents *****

To The
 Order Of

TOWN OF MINERAL SPRINGS
 PO BOX 600
 MINERAL SPRINGS NC 28108

**EFT COPY
 NON-NEGOTIABLE**

AP



County of Union

500 North Main Street
 Monroe, North Carolina 28112

10870
 00050395

ADDRESS SERVICE REQUESTED

TOWN OF MINERAL SPRINGS
 PO BOX 600
 MINERAL SPRINGS NC 28108

MINERAL SPRINGS

Jurisdiction # 990

Vendor: **10870-1**

Invoice#: 1709-NCVTS

Description:

NCVTS Refunds for the months of March

Invoice Date:

4/20/2017

Due Date:

4/24/2017

Acct# 78 - 220355

\$	(10.31)
\$	(10.31)

MINERAL SPRINGS

Jurisdiction # 990

Vendor: **10870-1**

Invoice#: 1710-NCVTS

Description:

NCVTS Refunds for the months of April

Invoice Date:

5/20/2017

Due Date:

5/24/2017

Acct# 78 - 220355

\$	(1.34)
<hr/>	
\$	(1.34)
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R/G M/I	Entity	VndNo-R	Inv No	Tax&Fee Amt	IntOnly Amt	Cmn Cst	Net Amt	Sts
400 001	Union County	0-0		568,989.86	5,274.73	16,305.99	557,958.60	No Chk
400 011	Countywide EMS Tax	0-0		53,766.66	463.67	1,540.86	52,689.47	No Chk
400 012	Countywide Fire Tax	0-0		9,809.86	84.58	280.96	9,613.48	No Chk
400 015	Springs Fire Tax	0-0		5,152.24	42.61	147.39	5,047.46	No Chk
400 020	Stallings Fire Tax	0-0		9,171.80	84.42	265.53	8,990.69	No Chk
400 023	Hemby Bridge Fire Tax	0-0		12,557.90	122.60	366.01	12,314.49	No Chk
400 026	Wesley Chapel Fire Tax	0-0		10,870.99	89.64	319.46	10,641.17	No Chk
400 028	Waxhaw Fire Tax	0-0		6,248.87	51.49	185.21	6,115.15	No Chk
400 101	Village of Marvin	1832-0	VTFN1704-1	4,262.75	33.93	128.82	4,167.86	No Chk
400 200	City of Monroe	103-7	VTFN1704-1	205,286.65	1,112.23	4,194.25	202,766.79	No Chk
400 222	Monroe Downtown Service District	103-7	VTFN1704-2	6,406.47	65.50	5.89	6,288.38	No Chk
400 300	Town of Wingate	4064-	VTFN1704-1	6,775.93	61.17	175.81	6,661.29	No Chk
400 400	Town of Marshville	5861-	VTFN1704-1	49,762.60	424.97	1,490.13	48,697.44	No Chk
400 500	Town of Waxhaw	8268-	VTFN1704-1	65,451.54	624.39	1,890.17	64,185.76	No Chk
400 600	Town of Indian Trail	2924-	VTFN1704-1	30,309.59	264.70	883.64	29,690.65	No Chk
400 700	Town of Stallings	4860-2	VTFN1704-1	8,672.76	79.53	249.97	8,502.32	No Chk
400 800	Town of Weddington	7518-	VTFN1704-1	6,109.18	68.77	182.29	5,995.66	No Chk
400 900	Village of Lake Park	1833-	VTFN1704-1	1,560.62	3.81	18.28	1,546.15	No Chk
400 930	Town of Fairview	19458-	VTFN1704-1	1,332.01	10.26	39.08	1,303.19	No Chk
400 970	Village of Wesley Chapel	9262-	VTFN1704-1	1,149.99	12.22	32.60	1,129.61	No Chk
400 980	Town of Unionville	11530-	VTFN1704-1	1,646.75	7.28	18.61	1,635.42	No Chk
400 990	Town of Mineral Springs	10870-	VTFN1704-1	934,797.51	8,067.10	26,789.07	916,075.54	No Chk
400 999	Schools	0-0						No Chk

-----User Keyed Amounts-----
 Interest Amount... 1,754.43
 -----Costs-----
 Billing Cost... 39,295.37
 Credit Card Cost... 16,398.24
 Debit Card Cost... .00

A/P Totals... 387,675.65
 No A/P Totals... 1,611,365.69
 Refund Totals... .00
 Grand Totals... 1,999,041.34

 Total Costs... 55,693.61 ✓

 A/P Totals... 9,493.13-
 No A/P Totals... 46,200.48-
 Refund Totals... .00
 Grand Totals... 55,693.61- 1,960,397.59

2017 NC Alcoholic Beverage Tax Distribution

<i>County</i>	<i>Municipalities</i>	2017 Total	2016 Adjustment	Total Distribution
Union		\$ 321,023.60	\$ 2.26	\$ 321,025.86
Union	Fairview	\$ 16,242.55	\$ 0.11	\$ 16,242.66
Union	Hemby Bridge	\$ 6,992.00	\$ 0.05	\$ 6,992.05
Union	Indian Trail	\$ 169,474.85	\$ 25.47	\$ 169,500.32
Union	Lake Park	\$ 16,346.24	\$ 1.02	\$ 16,347.26
Union	Marshville	\$ 11,200.57	\$ 1.73	\$ 11,202.30
Union	Marvin	\$ 29,288.93	\$ 4.36	\$ 29,293.29
Union	Mineral Springs	\$ 13,095.92	\$ 0.09	\$ 13,096.01
Union	Mint Hill (part)	\$ 261.47	-	\$ 261.47
Union	Monroe	\$ 155,328.18	\$ 23.67	\$ 155,351.85
Union	Stallings (part)	\$ 67,859.63	\$ 10.19	\$ 67,869.82
Union	Unionville	\$ 28,914.71	\$ 0.21	\$ 28,914.92
Union	Waxhaw	\$ 56,785.78	\$ 8.42	\$ 56,794.20
Union	Weddington	\$ 46,689.42	\$ 7.02	\$ 46,696.44
Union	Wesley Chapel	\$ 38,181.50	\$ 5.72	\$ 38,187.22
Union	Wingate	\$ 16,327.95	\$ 2.48	\$ 16,330.43