

Town of Mineral Springs

FINANCE REPORT JUNE 2019

Prepared for:

The Mineral Springs Town Council

By:

Frederick Becker III
Finance Officer

August 8, 2019

June 2019 Reports

This report contains both “Cash” and “Including Receivables/Payables” (Accrued) reports for FY2018 Year-to-Date and June 2019.

The “Cash” reports include *only* actual receipts and expenditures that occurred prior to July 1, 2019. The “Including Receivables/Payables” reports include items that accrue to the 2018-19 fiscal year but that are actually received or paid out after June 30, 2019. Therefore, the “Including Receivables/Payables” reports should represent the most accurate and complete accounting of the 2018-19 fiscal year’s activity.

We estimate that revenues will exceed budget amounts by \$13,307.01, and expenditures will be \$63,570.10 *below* budget amounts, resulting in an estimated excess of revenues over expenditures of \$76,877.11 for the fiscal year ending June 30, 2019.

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 2018 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, 2019, 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, 2019 but that will accrue to the FY2018-19 fiscal year. Totals reflect all accrued amounts, with estimates in red.

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

Cash Flow Report FY2018 YTD Incl. rec/pybl

7/1/2018 through 6/30/2019

7/29/2019

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Category	7/1/2018- 6/30/2019
INCOME	
Interest Income	9,328.59
Other Inc	
Copy Charges	2.00
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Festival 2019	
Sponsor	250.00
Vendor	170.00
<hr/>	
TOTAL Festival 2019	420.00
Festival2018	
sponsor	1,250.00
vendor	455.00
<hr/>	
TOTAL Festival2018	1,705.00
Sales Tax Refunds	759.03
Zoning	3,793.92
<hr/>	
TOTAL Other Inc	6,679.95
Prop Tax 2018	
Receipts 2018	
Int	151.91
Tax	66,963.55
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TOTAL Receipts 2018	67,115.46
<hr/>	
TOTAL Prop Tax 2018	67,115.46
Prop Tax 2019	
Receipts 2019	
Tax	12.17
<hr/>	
TOTAL Receipts 2019	12.17
<hr/>	
TOTAL Prop Tax 2019	12.17
Prop Tax Prior Years	
Prop Tax 2009	
Receipts 2009	
Int	222.34
Tax	55.60
<hr/>	
TOTAL Receipts 2009	277.94
<hr/>	
TOTAL Prop Tax 2009	277.94
Prop Tax 2010	
Receipts 2010	
Int	23.86
Tax	27.68
<hr/>	
TOTAL Receipts 2010	51.54
<hr/>	
TOTAL Prop Tax 2010	51.54
Prop Tax 2011	
Receipts 2011	
Int	22.59
Tax	27.68
<hr/>	
TOTAL Receipts 2011	50.27
<hr/>	
TOTAL Prop Tax 2011	50.27
Prop Tax 2012	
Receipts 2012	
Int	20.65
Tax	37.71
<hr/>	
TOTAL Receipts 2012	58.36

Cash Flow Report FY2018 YTD Incl. rec/pybl

7/1/2018 through 6/30/2019

7/29/2019

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Category	7/1/2018- 6/30/2019
TOTAL Prop Tax 2012	58.36
Prop Tax 2013	
Receipts 2013	
Int	28.78
Tax	81.01
TOTAL Receipts 2013	109.79
TOTAL Prop Tax 2013	109.79
Prop Tax 2014	
Receipts 2014	
Int	46.20
Tax	111.53
TOTAL Receipts 2014	157.73
TOTAL Prop Tax 2014	157.73
Prop Tax 2015	
Receipts 2015	
Int	49.98
Tax	140.10
TOTAL Receipts 2015	190.08
TOTAL Prop Tax 2015	190.08
Prop Tax 2016	
Receipts2016	
Int	25.24
Tax	130.08
TOTAL Receipts2016	155.32
TOTAL Prop Tax 2016	155.32
Prop Tax 2017	
Receipts2017	
Int	23.01
Tax	289.43
TOTAL Receipts2017	312.44
TOTAL Prop Tax 2017	312.44
TOTAL Prop Tax Prior Years	1,363.47
Sales Tax	
Beer& Wine Tax	13,017.18
Cable TV	20,159.91
Electricity	209,124.86
Natural Gas Excise	1,219.48
Sales & Use Dist	23,454.21
telecommunications	3,977.71
TOTAL Sales Tax	270,953.35
Veh Tax	
Int 2018	67.51
Tax 2018	7,776.51
TOTAL Veh Tax	7,844.02
TOTAL INCOME	363,297.01
EXPENSES	
Ads	760.28
Attorney	4,230.56
Audit	4,850.00
Capital Outlay	

Cash Flow Report FY2018 YTD Incl. rec/pybl

7/1/2018 through 6/30/2019

7/29/2019

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Category	7/1/2018- 6/30/2019
Equipment	6,405.00
TOTAL Capital Outlay	6,405.00
Charities & Agencies	8,500.00
Community	
Greenway	875.00
Maint	6,222.02
Newsletter	
Post	638.67
Printing	1,207.56
TOTAL Newsletter	1,846.23
Parks & Rec	
Park	3,213.57
TOTAL Parks & Rec	3,213.57
Special Events	
Festival	5,318.55
Services	4,000.00
TOTAL Special Events	9,318.55
TOTAL Community	21,475.37
Emp	
Benefits	
Dental	936.00
Life	624.96
NCLGERS	12,595.92
Vision	168.00
TOTAL Benefits	14,324.88
Bond	650.00
FICA	
Med	1,759.55
Soc Sec	7,521.79
TOTAL FICA	9,281.34
Payroll	1,793.00
Unemp	38.92
Work Comp	2,135.96
TOTAL Emp	28,224.10
Fire Protection	12,000.00
Office	
Bank	0.00
Clerk	36,288.00
Council	10,800.00
Deputy Clerk	10,017.45
Dues	6,687.00
Equip	781.93
Finance Officer	
Regular	33,516.00
TOTAL Finance Officer	33,516.00
Ins	3,164.45
Maint	
Materials	1,240.74
Service	7,600.16
TOTAL Maint	8,840.90
Mayor	4,800.00

Cash Flow Report FY2018 YTD Incl. rec/pybl

7/1/2018 through 6/30/2019

7/29/2019

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Category	7/1/2018- 6/30/2019
Misc	183.18
Post	1,249.70
Records	4,800.00
Supplies	3,496.02
Tel	6,671.23
Util	5,409.63
TOTAL Office	136,705.49
Planning	
Administration	
Contract	1,117.91
Salaries	31,368.00
TOTAL Administration	32,485.91
Annexation	52.00
Misc	1,266.00
Ordinance Changes	22,548.89
TOTAL Planning	56,352.80
Street Lighting	1,375.16
Tax Coll	
Contract	1,254.97
Sal	600.00
TOTAL Tax Coll	1,854.97
Training	
Officials	177.28
Staff	994.00
TOTAL Training	1,171.28
Travel	2,514.89
TOTAL EXPENSES	286,419.90
TRANSFERS	
FROM Check Min Spgs	90,000.00
FROM MM Sav ParkSterling	210,000.00
TO Check Min Spgs	-10,000.00
TO MM Sav ParkSterling	-90,000.00
TO South State CD	-200,000.00
TOTAL TRANSFERS	0.00
OVERALL TOTAL	76,877.11

Cash Flow Report FY2018 YTD CASH

7/1/2018 through 6/30/2019

7/29/2019

Page 1

Category	7/1/2018- 6/30/2019
INCOME	
Interest Income	9,328.59
Other Inc	
Copy Charges	2.00
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Festival 2019	
Sponsor	250.00
Vendor	170.00
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TOTAL Festival 2019	420.00
Festival2018	
sponsor	1,250.00
vendor	455.00
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TOTAL Festival2018	1,705.00
Sales Tax Refunds	759.03
Zoning	3,793.92
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TOTAL Other Inc	6,679.95
Prop Tax 2018	
Receipts 2018	
Int	145.87
Tax	66,861.51
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TOTAL Receipts 2018	67,007.38
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TOTAL Prop Tax 2018	67,007.38
Prop Tax Prior Years	
Prop Tax 2009	
Receipts 2009	
Int	222.34
Tax	55.60
<hr/>	
TOTAL Receipts 2009	277.94
<hr/>	
TOTAL Prop Tax 2009	277.94
Prop Tax 2010	
Receipts 2010	
Int	23.86
Tax	27.68
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TOTAL Receipts 2010	51.54
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TOTAL Prop Tax 2010	51.54
Prop Tax 2011	
Receipts 2011	
Int	22.59
Tax	27.68
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TOTAL Receipts 2011	50.27
<hr/>	
TOTAL Prop Tax 2011	50.27
Prop Tax 2012	
Receipts 2012	
Int	20.65
Tax	37.71
<hr/>	
TOTAL Receipts 2012	58.36
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TOTAL Prop Tax 2012	58.36
Prop Tax 2013	
Receipts 2013	
Int	28.78
Tax	81.01

Cash Flow Report FY2018 YTD CASH

7/1/2018 through 6/30/2019

7/29/2019

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Category	7/1/2018- 6/30/2019
TOTAL Receipts 2013	109.79
TOTAL Prop Tax 2013	109.79
Prop Tax 2014	
Receipts 2014	
Int	46.20
Tax	111.53
TOTAL Receipts 2014	157.73
TOTAL Prop Tax 2014	157.73
Prop Tax 2015	
Receipts 2015	
Int	49.82
Tax	135.17
TOTAL Receipts 2015	184.99
TOTAL Prop Tax 2015	184.99
Prop Tax 2016	
Receipts2016	
Int	23.99
Tax	124.83
TOTAL Receipts2016	148.82
TOTAL Prop Tax 2016	148.82
Prop Tax 2017	
Receipts2017	
Int	21.99
Tax	280.49
TOTAL Receipts2017	302.48
TOTAL Prop Tax 2017	302.48
TOTAL Prop Tax Prior Years	1,341.92
Sales Tax	
Beer & Wine Tax	13,017.18
Cable TV	15,209.91
Electricity	158,824.86
Natural Gas Excise	979.48
Sales & Use Dist	19,336.45
telecommunications	2,927.71
TOTAL Sales Tax	210,295.59
Veh Tax	
Int 2018	61.49
Tax 2018	7,021.69
TOTAL Veh Tax	7,083.18
TOTAL INCOME	301,736.61
EXPENSES	
Ads	598.60
Attorney	4,230.56
Audit	4,850.00
Capital Outlay	
Equipment	6,405.00
TOTAL Capital Outlay	6,405.00
Charities & Agencies	8,500.00
Community	
Greenway	875.00

Cash Flow Report FY2018 YTD CASH

7/1/2018 through 6/30/2019

7/29/2019

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Category	7/1/2018- 6/30/2019
Maint	5,547.02
Newsletter	
Post	638.67
Printing	1,207.56
TOTAL Newsletter	1,846.23
Parks & Rec	
Park	3,003.27
TOTAL Parks & Rec	3,003.27
Special Events	
Festival	5,318.55
Services	4,000.00
TOTAL Special Events	9,318.55
TOTAL Community	20,590.07
Emp	
Benefits	
Dental	936.00
Life	624.96
NCLGERS	12,595.92
Vision	168.00
TOTAL Benefits	14,324.88
Bond	650.00
FICA	
Med	1,759.55
Soc Sec	7,521.79
TOTAL FICA	9,281.34
Payroll	1,793.00
Unemp	38.92
Work Comp	2,135.96
TOTAL Emp	28,224.10
Fire Protection	12,000.00
Office	
Bank	0.00
Clerk	36,288.00
Council	10,800.00
Deputy Clerk	10,017.45
Dues	6,687.00
Equip	781.93
Finance Officer	
Regular	33,516.00
TOTAL Finance Officer	33,516.00
Ins	3,164.45
Maint	
Materials	1,240.74
Service	7,600.16
TOTAL Maint	8,840.90
Mayor	4,800.00
Misc	183.18
Post	749.70
Records	4,800.00
Supplies	3,282.50
Tel	6,671.23

Cash Flow Report FY2018 YTD CASH

7/1/2018 through 6/30/2019

7/29/2019

Page 4

Category	7/1/2018- 6/30/2019
Util	5,174.95
TOTAL Office	135,757.29
Planning	
Administration	
Contract	1,117.91
Salaries	31,368.00
TOTAL Administration	32,485.91
Annexation	52.00
Misc	1,266.00
Ordinance Changes	21,802.17
TOTAL Planning	55,606.08
Street Lighting	1,266.28
Tax Coll	
Contract	1,230.38
Sal	600.00
TOTAL Tax Coll	1,830.38
Training	
Officials	177.28
Staff	994.00
TOTAL Training	1,171.28
Travel	2,289.27
TOTAL EXPENSES	283,318.91
TRANSFERS	
FROM Check Min Spgs	90,000.00
FROM MM Sav ParkSterling	210,000.00
TO Check Min Spgs	-10,000.00
TO MM Sav ParkSterling	-90,000.00
TO South State CD	-200,000.00
TOTAL TRANSFERS	0.00
OVERALL TOTAL	18,417.70

Account Balances History Report - As of 6/30/2019

(Includes unrealized gains)

Account	6/29/2018 Balance	6/30/2018 Balance	7/31/2018 Balance	8/31/2018 Balance	9/30/2018 Balance	10/31/2018 Balance	11/30/2018 Balance
ASSETS							
Cash and Bank Accounts							
Check Min Spgs	47,680.60	47,680.60	11,222.46	4,850.38	46,601.76	33,551.59	15,670.42
McNeely Farms Escrow	21,227.31	21,234.35	21,243.66	21,252.68	21,260.83	21,270.44	21,279.18
MM Sav ParkSterling	698,668.46	699,007.27	699,558.82	490,036.59	490,374.92	490,882.76	491,366.92
NCCMT_Cash	2,275.08	2,278.29	2,281.77	2,285.28	2,288.76	2,292.70	2,296.63
South State CD	0.00	0.00	0.00	200,000.00	200,000.00	200,000.00	200,983.01
TOTAL Cash and Bank Accounts	769,851.45	770,200.51	734,306.71	718,424.93	760,526.27	747,997.49	731,596.16
Other Assets							
State Revenues Receivable	0.00	61,440.37	58,704.79	56,821.56	0.00	0.00	0.00
TOTAL Other Assets	0.00	61,440.37	58,704.79	56,821.56	0.00	0.00	0.00
TOTAL ASSETS	769,851.45	831,640.88	793,011.50	775,246.49	760,526.27	747,997.49	731,596.16
LIABILITIES							
Other Liabilities							
Accounts Payable	692.76	1,694.64	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	21,195.00
TOTAL Other Liabilities	21,887.76	22,889.64	21,887.76	21,887.76	21,887.76	21,887.76	21,887.76
TOTAL LIABILITIES	21,887.76	22,889.64	21,887.76	21,887.76	21,887.76	21,887.76	21,887.76
OVERALL TOTAL	747,963.69	808,751.24	771,123.74	753,358.73	738,638.51	726,109.73	709,708.40

Account Balances History Report - As of 6/30/2019

(Includes unrealized gains)

7/30/2019

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Account	12/31/2018 Balance	1/31/2019 Balance	2/28/2019 Balance	3/31/2019 Balance	4/30/2019 Balance	5/31/2019 Balance	6/30/2019 Balance
ASSETS							
Cash and Bank Accounts							
Check Min Spgs	34,697.60	36,455.05	25,724.85	33,300.44	20,409.06	20,064.05	37,208.20
McNeely Farms Escrow	21,288.27	21,297.31	21,305.48	21,313.94	21,323.28	21,332.34	21,340.52
MM Sav ParkSterling	551,893.35	552,455.83	552,964.39	583,502.45	584,116.33	584,711.65	585,249.91
NCCMT_Cash	2,300.85	2,305.28	2,309.28	2,313.76	2,318.12	2,322.61	2,326.88
South State CD	200,983.01	200,983.01	201,970.86	201,970.86	201,970.86	202,931.19	202,931.19
TOTAL Cash and Bank Accounts	811,163.08	813,496.48	804,274.86	842,401.45	830,137.65	831,361.84	849,056.70
Other Assets							
State Revenues Receivable	0.00	0.00	0.00	0.00	0.00	0.00	61,560.40
TOTAL Other Assets	0.00	0.00	0.00	0.00	0.00	0.00	61,560.40
TOTAL ASSETS	811,163.08	813,496.48	804,274.86	842,401.45	830,137.65	831,361.84	910,617.10
LIABILITIES							
Other Liabilities							
Accounts Payable	692.76	692.76	692.76	692.76	692.76	692.76	3,793.75
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	24,988.75
TOTAL LIABILITIES	21,887.76	21,887.76	21,887.76	21,887.76	21,887.76	21,887.76	24,988.75
OVERALL TOTAL	789,275.32	791,608.72	782,387.10	820,513.69	808,249.89	809,474.08	885,628.35

Mineral Springs Monthly Revenue Summary 2018-2019

TOWN OF MINERAL SPRINGS									
REVENUE SUMMARY 2018-2019 (Estimated Amounts in RED)									
Source	Budget	Receivable	Rec'd YTD	% of Budget	July	August	September	October	November
Property Tax - prior	\$ 1,000.00	\$ (363.47)	\$ 1,363.47	136.3%	\$ -	\$ 74.07	\$ 77.25	\$ 28.25	\$ 11.72
Property Tax - 2018	\$ 66,005.00	\$ (1,110.46)	\$ 67,115.46	101.7%	\$ -	\$ -	\$ 190.13	\$ 3,154.99	\$ 2,466.96
Dupl. Property Tax	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance Approp.	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Gross Receipts Tax	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Interest	\$ 1,800.00	\$ (7,528.59)	\$ 9,328.59	518.3%	\$ 564.34	\$ 490.30	\$ 349.96	\$ 521.39	\$ 1,479.84
Sales Tax - Electric	\$ 207,000.00	\$ (2,124.86)	\$ 209,124.86	101.0%	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax - Sales & Use	\$ 22,100.00	\$ (1,354.21)	\$ 23,454.21	106.1%	\$ -	\$ -	\$ 2,058.11	\$ 1,802.46	\$ 1,943.05
Sales Tax - Other Util.	\$ 25,700.00	\$ 342.90	\$ 25,357.10	98.7%	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax - Alc. Bev.	\$ 13,100.00	\$ 82.82	\$ 13,017.18	99.4%	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicle Taxes	\$ 7,285.00	\$ (559.02)	\$ 7,844.02	107.7%	\$ -	\$ 717.25	\$ 795.07	\$ -	\$ 511.68
Zoning Fees	\$ 3,000.00	\$ (793.92)	\$ 3,793.92	126.5%	\$ 460.00	\$ 343.92	\$ 60.00	\$ 225.00	\$ 25.00
Other	\$ 3,000.00	\$ 101.80	\$ 2,898.20	96.6%	\$ 65.00	\$ 1,380.00	\$ 260.00	\$ 2.00	\$ -
Totals	\$ 349,990.00	\$ (13,307.01)	\$ 363,297.01	103.8%	\$ 1,089.34	\$ 3,005.54	\$ 3,790.52	\$ 5,734.09	\$ 6,438.25
	December	January	February	March	April	May	June	June a/r	
Property Tax - prior	\$ 53.19	\$ 103.05	\$ 70.52	\$ 433.85	\$ 167.97	\$ 295.65	\$ 26.40	\$ 21.55	
Property Tax - 2018	\$ 30,618.80	\$ 19,170.18	\$ 7,679.82	\$ 2,608.69	\$ 587.71	\$ 391.22	\$ 138.88	\$ 108.08	
Dupl. Property Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fund Balance Approp.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Gross Receipts Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Interest	\$ 539.74	\$ 575.95	\$ 1,508.58	\$ 551.00	\$ 627.58	\$ 1,569.20	\$ 550.71	\$ -	
Sales Tax - Electric	\$ 61,004.46	\$ -	\$ -	\$ 48,533.62	\$ -	\$ -	\$ 49,286.78	\$ 50,300.00	
Sales Tax - Sales & Use	\$ 1,928.29	\$ 1,903.16	\$ 2,020.60	\$ 2,048.10	\$ 1,694.33	\$ 1,763.18	\$ 2,175.17	\$ 4,117.76	
Sales Tax - Other Util.	\$ 6,091.53	\$ -	\$ -	\$ 6,153.88	\$ -	\$ -	\$ 6,871.69	\$ 6,240.00	
Sales Tax - Alc. Bev.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,017.18	\$ -	\$ -	
Vehicle Taxes	\$ 1,163.05	\$ 575.45	\$ 614.54	\$ 578.83	\$ 648.92	\$ 706.32	\$ 772.07	\$ 760.84	
Zoning Fees	\$ 495.00	\$ 585.00	\$ 100.00	\$ 400.00	\$ 600.00	\$ 175.00	\$ 325.00	\$ -	
Other	\$ -	\$ -	\$ 759.03	\$ -	\$ -	\$ 145.00	\$ 275.00	\$ 12.17	
Totals	\$ 101,894.06	\$ 22,912.79	\$ 12,753.09	\$ 61,307.97	\$ 4,326.51	\$ 18,062.75	\$ 60,421.70	\$ 61,560.40	

Mineral Springs Budget Comparison 2018-2019

TOWN OF MINERAL SPRINGS									
BUDGET COMPARISON 2018-2019									
Appropriation dept	Budget	Unspent	Spent YTD	% of Bdg	July	August	September	October	November
Advertising	\$ 1,800.00	\$ 1,039.72	\$ 760.28	42.2%	\$ -	\$ 139.40	\$ -	\$ -	\$ -
Attorney	\$ 9,600.00	\$ 5,369.44	\$ 4,230.56	44.1%	\$ 300.00	\$ 300.00	\$ 930.56	\$ 300.00	\$ 300.00
Audit	\$ 4,850.00	\$ -	\$ 4,850.00	100.0%	\$ -	\$ -	\$ -	\$ -	\$ 4,850.00
Charities & Agencies	\$ 10,300.00	\$ 1,800.00	\$ 8,500.00	82.5%	\$ -	\$ -	\$ -	\$ -	\$ -
Community Projects	\$ 26,000.00	\$ 4,524.63	\$ 21,475.37	82.6%	\$ 4,439.55	\$ 1,729.03	\$ 3,258.44	\$ 2,724.74	\$ 395.96
Contingency	\$ 3,000.00	\$ 3,000.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Overhead	\$ 28,500.00	\$ 275.90	\$ 28,224.10	99.0%	\$ 4,828.46	\$ 2,096.89	\$ 2,089.34	\$ 2,121.38	\$ 2,125.82
Elections	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -
Fire Protection	\$ 12,000.00	\$ -	\$ 12,000.00	100.0%	\$ -	\$ -	\$ -	\$ -	\$ -
Office & Administrative	\$ 144,704.00	\$ 7,998.51	\$ 136,705.49	94.5%	\$ 24,782.51	\$ 9,920.59	\$ 10,269.60	\$ 10,221.88	\$ 9,200.25
Planning & Zoning	\$ 56,368.00	\$ 15.20	\$ 56,352.80	100.0%	\$ 3,041.00	\$ 4,614.00	\$ 2,614.00	\$ 2,870.07	\$ 5,364.00
Street Lighting	\$ 2,000.00	\$ 624.84	\$ 1,375.16	68.8%	\$ -	\$ 136.55	\$ 135.58	\$ 113.45	\$ 113.45
Tax Collection	\$ 2,450.00	\$ 595.03	\$ 1,854.97	75.7%	\$ 50.00	\$ 68.71	\$ 74.57	\$ 97.75	\$ 100.10
Training	\$ 3,000.00	\$ 1,828.72	\$ 1,171.28	39.0%	\$ 455.00	\$ 908.00	\$ (908.00)	\$ 177.28	\$ 390.00
Travel	\$ 4,200.00	\$ 1,685.11	\$ 2,514.89	59.9%	\$ 820.32	\$ 857.38	\$ 46.65	\$ (363.68)	\$ -
Capital Outlay	\$ 41,218.00	\$ 34,813.00	\$ 6,405.00	15.5%	\$ -	\$ -	\$ -	\$ -	\$ -
Totals	\$ 349,990.00	\$ 63,570.10	\$ 286,419.90	81.8%	\$ 38,716.84	\$ 20,770.55	\$ 18,510.74	\$ 18,262.87	\$ 22,839.58
Off Budget:									
Tax Refunds					\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers					\$ -	\$ -	\$ -	\$ -	\$ -
Total Off Budget:			\$ -		\$ -	\$ -	\$ -	\$ -	\$ -

Mineral Springs Budget Comparison 2018-2019

Appropriation dept	December	January	February	March	April	May	June	June a/p
Advertising	\$ 54.72	\$ -	\$ -	\$ 404.48	\$ -	\$ -	\$ -	\$ 161.68
Attorney	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ -
Audit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charities & Agencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,500.00	\$ -
Community Projects	\$ 879.71	\$ 1,226.10	\$ 1,737.46	\$ 1,606.08	\$ 744.05	\$ 1,394.40	\$ 454.55	\$ 885.30
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Overhead	\$ 2,098.22	\$ 2,259.55	\$ 2,093.92	\$ 2,092.60	\$ 2,120.22	\$ 2,196.18	\$ 2,101.52	\$ -
Elections	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fire Protection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000.00	\$ -
Office & Administrative	\$ 9,255.88	\$ 12,022.65	\$ 9,652.47	\$ 10,360.51	\$ 10,711.27	\$ 9,630.25	\$ 9,729.43	\$ 948.20
Planning & Zoning	\$ 2,614.00	\$ 3,862.97	\$ 7,862.44	\$ 7,840.34	\$ 2,632.92	\$ 2,999.17	\$ 9,291.17	\$ 746.72
Street Lighting	\$ -	\$ 222.85	\$ -	\$ 217.76	\$ -	\$ 217.76	\$ 108.88	\$ 108.88
Tax Collection	\$ 544.75	\$ 359.13	\$ 185.08	\$ 108.47	\$ 81.85	\$ 83.07	\$ 76.90	\$ 24.59
Training	\$ -	\$ 149.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Travel	\$ 174.86	\$ 177.14	\$ 143.34	\$ 251.14	\$ -	\$ 17.73	\$ 164.39	\$ 225.62
Capital Outlay	\$ 6,405.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 22,327.14	\$ 20,579.39	\$ 21,974.71	\$ 23,181.38	\$ 16,590.31	\$ 16,838.56	\$ 42,726.84	\$ 3,100.99
Off Budget:								
Tax Refunds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Off Budget:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

June 2019 Cash Flow Incl. Paybl/Recvbl

6/2/2019 through 6/30/2019

7/29/2019

Page 1

Category	6/2/2019- 6/30/2019
INCOME	
Interest Income	550.71
Other Inc	
Festival 2019	
Sponsor	250.00
Vendor	25.00
TOTAL Festival 2019	275.00
Zoning	325.00
TOTAL Other Inc	600.00
Prop Tax 2018	
Receipts 2018	
Int	10.97
Tax	235.99
TOTAL Receipts 2018	246.96
TOTAL Prop Tax 2018	246.96
Prop Tax 2019	
Receipts 2019	
Tax	12.17
TOTAL Receipts 2019	12.17
TOTAL Prop Tax 2019	12.17
Prop Tax Prior Years	
Prop Tax 2014	
Receipts 2014	
Int	1.13
Tax	1.21
TOTAL Receipts 2014	2.34
TOTAL Prop Tax 2014	2.34
Prop Tax 2015	
Receipts 2015	
Int	0.16
Tax	4.93
TOTAL Receipts 2015	5.09
TOTAL Prop Tax 2015	5.09
Prop Tax 2016	
Receipts2016	
Int	1.25
Tax	5.25
TOTAL Receipts2016	6.50
TOTAL Prop Tax 2016	6.50
Prop Tax 2017	
Receipts2017	
Int	1.39
Tax	32.63
TOTAL Receipts2017	34.02
TOTAL Prop Tax 2017	34.02
TOTAL Prop Tax Prior Years	47.95
Sales Tax	
Cable TV	10,114.54
Electricity	99,586.78
Natural Gas Excise	978.71

June 2019 Cash Flow Incl. Paybl/Recvbl

6/2/2019 through 6/30/2019

7/29/2019

Page 2

Category	6/2/2019- 6/30/2019
Sales & Use Dist	6,292.93
telecommunications	2,018.44
TOTAL Sales Tax	118,991.40
Veh Tax	
Int 2018	12.55
Tax 2018	1,520.36
TOTAL Veh Tax	1,532.91
TOTAL INCOME	121,982.10
EXPENSES	
Ads	161.68
Attorney	300.00
Charities & Agencies	8,500.00
Community	
Greenway	125.00
Maint	675.00
Parks & Rec	
Park	459.85
TOTAL Parks & Rec	459.85
Special Events	
Festival	80.00
TOTAL Special Events	80.00
TOTAL Community	1,339.85
Emp	
Benefits	
Dental	78.00
Life	52.08
NCLGERS	1,049.66
Vision	14.00
TOTAL Benefits	1,193.74
FICA	
Med	145.91
Soc Sec	623.72
TOTAL FICA	769.63
Payroll	138.15
TOTAL Emp	2,101.52
Fire Protection	12,000.00
Office	
Clerk	3,024.00
Council	900.00
Deputy Clerk	784.72
Finance Officer	
Regular	2,793.00
TOTAL Finance Officer	2,793.00
Maint	
Materials	119.88
Service	553.00
TOTAL Maint	672.88
Mayor	400.00
Misc	183.18
Post	500.00

June 2019 Cash Flow Incl. Paybl/Recvbl

6/2/2019 through 6/30/2019

7/29/2019

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Category	6/2/2019- 6/30/2019
Supplies	545.71
Tel	432.67
Util	441.47
<hr/> TOTAL Office	<hr/> 10,677.63
Planning	
Administration	
Salaries	2,614.00
<hr/> TOTAL Administration	<hr/> 2,614.00
Ordinance Changes	7,423.89
<hr/> TOTAL Planning	<hr/> 10,037.89
Street Lighting	217.76
Tax Coll	
Contract	51.49
Sal	50.00
<hr/> TOTAL Tax Coll	<hr/> 101.49
Travel	390.01
<hr/> TOTAL EXPENSES	<hr/> 45,827.83
 <hr/> OVERALL TOTAL	 <hr/> 76,154.27

June 2019 Cash Flow Report - Cash - Jun 2019

6/1/2019 through 6/30/2019

7/29/2019

Page 1

Category	6/1/2019- 6/30/2019
INCOME	
Interest Income	550.71
Other Inc	
Festival 2019	
Sponsor	250.00
Vendor	25.00
TOTAL Festival 2019	275.00
Zoning	325.00
TOTAL Other Inc	600.00
Prop Tax 2018	
Receipts 2018	
Int	4.93
Tax	133.95
TOTAL Receipts 2018	138.88
TOTAL Prop Tax 2018	138.88
Prop Tax Prior Years	
Prop Tax 2014	
Receipts 2014	
Int	1.13
Tax	1.21
TOTAL Receipts 2014	2.34
TOTAL Prop Tax 2014	2.34
Prop Tax 2015	
Receipts 2015	
Int	0.00
Tax	0.00
TOTAL Receipts 2015	0.00
TOTAL Prop Tax 2015	0.00
Prop Tax 2016	
Receipts2016	
Int	0.00
Tax	0.00
TOTAL Receipts2016	0.00
TOTAL Prop Tax 2016	0.00
Prop Tax 2017	
Receipts2017	
Int	0.37
Tax	23.69
TOTAL Receipts2017	24.06
TOTAL Prop Tax 2017	24.06
TOTAL Prop Tax Prior Years	26.40
Sales Tax	
Cable TV	5,164.54
Electricity	49,286.78
Natural Gas Excise	738.71
Sales & Use Dist	2,175.17
telecommunications	968.44
TOTAL Sales Tax	58,333.64
Veh Tax	
Int 2018	6.53

June 2019 Cash Flow Report - Cash - Jun 2019

6/1/2019 through 6/30/2019

7/29/2019

Page 2

Category	6/1/2019- 6/30/2019
Tax 2018	765.54
TOTAL Veh Tax	772.07
TOTAL INCOME	60,421.70
EXPENSES	
Attorney	300.00
Charities & Agencies	8,500.00
Community	
Greenway	125.00
Parks & Rec	
Park	249.55
TOTAL Parks & Rec	249.55
Special Events	
Festival	80.00
TOTAL Special Events	80.00
TOTAL Community	454.55
Emp	
Benefits	
Dental	78.00
Life	52.08
NCLGERS	1,049.66
Vision	14.00
TOTAL Benefits	1,193.74
FICA	
Med	145.91
Soc Sec	623.72
TOTAL FICA	769.63
Payroll	138.15
TOTAL Emp	2,101.52
Fire Protection	12,000.00
Office	
Clerk	3,024.00
Council	900.00
Deputy Clerk	784.72
Finance Officer	
Regular	2,793.00
TOTAL Finance Officer	2,793.00
Maint	
Materials	119.88
Service	553.00
TOTAL Maint	672.88
Mayor	400.00
Misc	183.18
Supplies	332.19
Tel	432.67
Util	206.79
TOTAL Office	9,729.43
Planning	
Administration	
Salaries	2,614.00
TOTAL Administration	2,614.00

June 2019 Cash Flow Report - Cash - Jun 2019

6/1/2019 through 6/30/2019

7/29/2019

Page 3

Category	6/1/2019- 6/30/2019
Ordinance Changes	6,677.17
TOTAL Planning	9,291.17
Street Lighting	108.88
Tax Coll	
Contract	26.90
Sal	50.00
TOTAL Tax Coll	76.90
Travel	164.39
TOTAL EXPENSES	42,726.84
OVERALL TOTAL	17,694.86

Register Report - Jun 2019

6/1/2019 through 6/30/2019

7/30/2019

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Date	Num	Description	Memo	Category	Clr	Amount
6/4/2019	5619	Benchmark CMR, Inc.	I/N 1580 Ordinance ...	Planning:Ordinance Changes	R	-5,187.50
6/4/2019	562...	Municipal Insurance ...	6/19 (FY2018)	Emp:Benefits:Life	R	-52.08
			6/19 (FY2018)	Emp:Benefits:Dental	R	-78.00
			6/19 (FY2018)	Emp:Benefits:Vision	R	-14.00
6/4/2019	5621	Clark, Griffin & McC...	I/N 6861 6/19 (FY20...	Attorney	R	-300.00
6/6/2019	EFT	Debit Card (Staples)	Paper (FY2018)	Office:Supplies	R	-78.97
6/10/2019	EFT...	Union County	FY2018 - May	Prop Tax 2018:Receipts 2018:Tax	R	133.95
			FY2018 - May	Prop Tax 2018:Receipts 2018:Int	R	4.93
			FY2018	Prop Tax Prior Years:Prop Tax 2017:R...	R	23.69
			FY2018	Prop Tax Prior Years:Prop Tax 2017:R...	R	0.37
			FY2018	Prop Tax Prior Years:Prop Tax 2016:R...	R	0.00
			FY2018	Prop Tax Prior Years:Prop Tax 2016:R...	R	0.00
			FY2018	Prop Tax Prior Years:Prop Tax 2015:R...	R	0.00
			FY2018	Prop Tax Prior Years:Prop Tax 2015:R...	R	0.00
			FY2018	Prop Tax Prior Years:Prop Tax 2014:R...	R	1.21
			FY2018	Prop Tax Prior Years:Prop Tax 2014:R...	R	1.13
			FY2018 - May	Tax Coll:Contract	R	-2.48
6/11/2019	5622	Bucket, Mop, And Br...	I/N CTBCom-1153 j...	Office:Maint:Service	R	-188.00
6/11/2019	562...	Xerox Corporation	FY2018	Office:Supplies	R	-84.49
			FY2018	Planning:Ordinance Changes	R	-677.86
6/11/2019	5624	Xerox Corporation	I/N 097016241 (FY2...	Office:Supplies	R	-18.90
6/11/2019	5625	Union County Public...	84361*00 (FY2018)	Office:Util	R	-26.89
6/11/2019	5626	Union County Public...	91052*00 (FY2018)	Community:Parks & Rec:Park	R	-10.65
6/11/2019	5627	Subscriber Renewals	0324801 E-J subscri...	Office:Misc	R	-183.18
6/11/2019	562...	Taylor & Sons Mowi...	FY2018	Office:Maint:Service	R	-365.00
			5/1/19 FY2018	Community:Greenway	R	-125.00
6/11/2019	5629	R.C.S., Inc.	I/N 107439 Park Re...	Community:Parks & Rec:Park	R	-200.00
6/11/2019	EFT	Debit Card (AOL)	AOL Troubleshootin...	Office:Tel	R	-7.99
6/15/2019	EFT	Debit Card (Lowe's)	Picnic Table & Fenc...	Community:Parks & Rec:Park	R	-38.90
6/17/2019	EFT...	NC Department of R...	FY2018	Sales Tax:Electricity	R	49,286.78
			FY2018	Sales Tax:Cable TV	R	5,164.54
			FY2018	Sales Tax:telecommunications	R	968.44
			FY2018	Sales Tax:Natural Gas Excise	R	738.71
6/17/2019	EFT	NC Department of R...	Sales & Use 4/19 (F...	Sales Tax:Sales & Use Dist	R	2,175.17
6/17/2019	5630	Windstream	061348611 (FY2018)	Office:Tel	R	-322.03
6/17/2019	5631	Duke Power	2035221941 (FY2018)	Street Lighting	R	-108.88
6/17/2019	5632	Duke Power	1803784140 (FY2018)	Office:Util	R	-157.68
6/17/2019	5633	Duke Power	1819573779 (Old Sc...	Office:Util	R	-22.22
6/17/2019	5634	National Pen	Cust No. 17707868 I...	Community:Special Events:Festival	R	-80.00
6/17/2019	5635	Mineral Springs Vol...	Paper Towel reimbu...	Office:Maint:Materials	R	-119.88
6/17/2019	5636	Catawba Lands Con...	Corporate Sponsors...	Charities & Agencies	R	-2,500.00
6/17/2019	5637	Turning Point	FY2018-19 Contribu...	Charities & Agencies	R	-2,000.00
6/17/2019	5638	American Red Cross	Contribution FY2018...	Charities & Agencies	R	-2,000.00
6/17/2019	5639	Council On Aging In ...	FY2018-19 Contribu...	Charities & Agencies	R	-2,000.00
6/17/2019	5640	Mineral Springs Vol...	Fire Suppression Ag...	Fire Protection	R	-10,000.00
6/17/2019	5641	Waxhaw Comm. Vol...	Fire Suppression Co...	Fire Protection	R	-2,000.00
6/17/2019	DE...	Deposit	FY2018	Other Inc:Festival 2019:Vendor	R	25.00
			FY2018	Other Inc:Zoning	R	250.00
			FY2018	Travel	R	17.73
6/19/2019	EFT	Debit Card (Signson...	Order #76862186 Z...	Planning:Ordinance Changes	R	-235.36
6/24/2019	EFT...	Union County (NCV...	NCVTS 1905 FY2018	Veh Tax:Tax 2018	R	763.05

Register Report - Jun 2019

6/1/2019 through 6/30/2019

7/30/2019

Page 2

Date	Num	Description	Memo	Category	Clr	Amount
			NCVTS 1905 FY2018	Veh Tax:Int 2018	R	6.53
			NCVTS Refunds 19...	Veh Tax:Tax 2018	R	0.49
			NCVTS SOAP Refu...	Veh Tax:Tax 2018	R	2.00
			FY2018	Tax Coll:Contract	R	-24.42
6/24/2019	DE...	Deposit	FY2018	Other Inc:Festival 2019:Sponsor	R	250.00
			FY2018	Other Inc:Zoning	R	25.00
6/25/2019	EFT	Point And Pay	Zoning Permit 06-06...	Other Inc:Zoning	R	50.00
6/25/2019	5642	Frederick Becker III	3/19 - 4/19 reimburs...	Travel		-182.12
6/25/2019	5643	Verizon Wireless	221474588-00001 (...	Office:Tel		-102.65
6/27/2019	EFT...	Paychex	Salary 6/19 (FY2018)	Office:Clerk	R	-2,842.56
			Supplement 6/19 (F...	Office:Clerk	R	0.00
			Hours 6/19 (FY2018)	Office:Deputy Clerk	R	-645.60
			Add'l Hours 6/19 (F...	Office:Deputy Clerk	R	-139.12
			Salary 6/19 (FY2018)	Office:Finance Officer:Regular	R	-2,625.42
			Salary 6/19 (FY2018)	Office:Mayor	R	-400.00
			Salary 6/19 (FY2018)	Office:Council	R	-900.00
			Salary 6/19 (FY2018)	Planning:Administration:Salaries	R	-2,457.16
			Salary 6/19 (FY2018)	Tax Coll:Sal	R	-50.00
			FY2018	Emp:FICA:Soc Sec	R	-623.72
			FY2018	Emp:FICA:Med	R	-145.91
6/27/2019	EFT...	NC State Treasurer	6/19 LGERS contrib...	Office:Clerk	R	-181.44
			6/19 LGERS contrib...	Office:Finance Officer:Regular	R	-167.58
			6/19 LGERS contrib...	Planning:Administration:Salaries	R	-156.84
			6/19 employer contri...	Emp:Benefits:NCLGERS	R	-1,049.66
6/28/2019	EFT	Paychex Fees	Fees 6/19 (FY2018)	Emp:Payroll	R	-138.15
6/28/2019	5644	Consolidated Press,...	550 8.5 x 5.5 2-up p...	Planning:Ordinance Changes		-576.45
6/30/2019	EFT	Debit Card (Office D...	Binders, Dividers (F...	Office:Supplies		-82.19
6/30/2019	EFT	Debit Card (Office D...	Labels, Folders (FY...	Office:Supplies		-60.71
6/30/2019	EFT	Debit Card (Office D...	Adding Machine Rib...	Office:Supplies		-6.93

6/1/2019 - 6/30/2019

17,144.15

TOTAL INFLOWS 59,888.72

TOTAL OUTFLO... -42,744.57

NET TOTAL 17,144.15

Accounts Receivable 6/30/19

6/2/2019 through 6/30/2019

7/29/2019

Page 1

Category	6/2/2019- 6/30/2019
INCOME	
Prop Tax 2018	
Receipts 2018	
Int	6.04
Tax	102.04
TOTAL Receipts 2018	108.08
TOTAL Prop Tax 2018	108.08
Prop Tax 2019	
Receipts 2019	
Tax	12.17
TOTAL Receipts 2019	12.17
TOTAL Prop Tax 2019	12.17
Prop Tax Prior Years	
Prop Tax 2015	
Receipts 2015	
Int	0.16
Tax	4.93
TOTAL Receipts 2015	5.09
TOTAL Prop Tax 2015	5.09
Prop Tax 2016	
Receipts2016	
Int	1.25
Tax	5.25
TOTAL Receipts2016	6.50
TOTAL Prop Tax 2016	6.50
Prop Tax 2017	
Receipts2017	
Int	1.02
Tax	8.94
TOTAL Receipts2017	9.96
TOTAL Prop Tax 2017	9.96
TOTAL Prop Tax Prior Years	21.55
Sales Tax	
Cable TV	4,950.00
Electricity	50,300.00
Natural Gas Excise	240.00
Sales & Use Dist	4,117.76
telecommunications	1,050.00
TOTAL Sales Tax	60,657.76
Veh Tax	
Int 2018	6.02
Tax 2018	754.82
TOTAL Veh Tax	760.84
TOTAL INCOME	61,560.40
OVERALL TOTAL	61,560.40

Accounts Receivable 6/30/19

6/2/2019 through 6/30/2019

7/29/2019

Page 1

Date	Description	Memo	Category	Amount
6/30/2019	NC Department of...	Sales & Use 5/19 (FY2018)	Sales Tax:Sales & Use Dist	2,057.76
6/30/2019	Union County	FY2018	Prop Tax 2019:Receipts 2019:...	12.17
		FY2018 - June	Prop Tax 2018:Receipts 2018:...	102.04
		FY2018 - June	Prop Tax 2018:Receipts 2018:...	6.04
		FY2018	Prop Tax Prior Years:Prop Tax...	8.94
		FY2018	Prop Tax Prior Years:Prop Tax...	1.02
		FY2018	Prop Tax Prior Years:Prop Tax...	5.25
		FY2018	Prop Tax Prior Years:Prop Tax...	1.25
		FY2018	Prop Tax Prior Years:Prop Tax...	4.93
		FY2018	Prop Tax Prior Years:Prop Tax...	0.16
6/30/2019	NC Department of...	Sales & Use 6/19 ESTIMATED (FY2018)	Sales Tax:Sales & Use Dist	2,060.00
6/30/2019	NC Department of...	Electricity 6/19 ESTIMATED (FY2018)	Sales Tax:Electricity	50,300.00
6/30/2019	NC Department of...	Cable TV 6/19 ESTIMATED (FY2018)	Sales Tax:Cable TV	4,950.00
6/30/2019	NC Department of...	Telecommunications 6/19 ESTIMATED (...)	Sales Tax:telecommunications	1,050.00
6/30/2019	NC Department of...	Natural Gas Excise 6/19 ESTIMATED (F...	Sales Tax:Natural Gas Excise	240.00
6/30/2019	Union County {N...	NCVTS 1906 FY2018	Veh Tax:Tax 2018	754.82
		NCVTS 1906 FY2018	Veh Tax:Int 2018	6.02
6/2/2019 - 6/30/2019				61,560.40

TOTAL INFLOWS 61,560.40

TOTAL OUTFLOWS 0.00

NET TOTAL 61,560.40

Accounts Payable 6/30/19

6/2/2019 through 6/30/2019

7/29/2019

Page 1

Category	6/2/2019- 6/30/2019
EXPENSES	
Ads	161.68
Community	
Maint	675.00
Parks & Rec	
Park	210.30
TOTAL Parks & Rec	210.30
TOTAL Community	885.30
Office	
Post	500.00
Supplies	213.52
Util	234.68
TOTAL Office	948.20
Planning	
Ordinance Changes	746.72
TOTAL Planning	746.72
Street Lighting	108.88
Tax Coll	
Contract	24.59
TOTAL Tax Coll	24.59
Travel	225.62
TOTAL EXPENSES	3,100.99
OVERALL TOTAL	-3,100.99

Accounts Payable - as of 6/30/19

6/2/2019 through 6/30/2019

7/29/2019

Page 1

Date	Description	Memo	Category	Clr Amount
6/30/2019	Xerox Corporation	FY2018	Office:Supplies	-213.52
		FY2018	Planning:Ordinance ...	-746.72
6/30/2019	The Enquirer-Journal{c...	30065439 Public Hearings (FY2018)	Ads	-161.68
6/30/2019	Ken Newell	Welcome Signs 4/19 - 6/19 (FY2018)	Community:Maint	-675.00
6/30/2019	R.C.S., Inc.	I/N 108072 Park Restroom & Hand...	Community:Parks & ...	-200.00
6/30/2019	Frederick Becker III	5/19 - 6/19 reimbursement: mileage...	Travel	-225.62
6/30/2019	Duke Power	2035221941 (FY2018)	Street Lighting	-108.88
6/30/2019	Duke Power	1803784140 (FY2018)	Office:Util	-186.04
6/30/2019	Duke Power	1819573779 (FY2018) (Old School)	Office:Util	-22.10
6/30/2019	Neofunds By Neopost	7900044034842470 (FY2018)	Office:Post	-500.00
6/30/2019	Union County Public ...	91052*00 (FY2018)	Community:Parks & ...	-10.30
6/30/2019	Union County Public ...	84361*00 (FY2018)	Office:Util	-26.54
6/30/2019	Union County	6/19 Regular Taxes (FY2018)	Tax Coll:Contract	-2.13
6/30/2019	Union County {NCVTS}	6/19 NCVTS (FY2018)	Tax Coll:Contract	-22.46
6/2/2019 - 6/30/2019				-3,100.99

TOTAL INFLOWS	0.00
TOTAL OUTFLOWS	-3,100.99
NET TOTAL	-3,100.99

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June 2019

Revenue Details

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Invoice Date	Invoice Number	Description	Invoice Amount
06/05/2019	1911 TAXES	TAX/FEE/INT MAY 2019	\$162.80

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	00059993	06/10/2019	162.80



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

Vendor Number Check Date Check Number
 10870 06/10/2019 00059993

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

\$162.80

Pay **One Hundred Sixty Two Dollars and 80 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
 00059993

ADDRESS SERVICE REQUESTED

TOWN OF MINERAL SPRINGS
 PO BOX 600
 MINERAL SPRINGS NC 28108

**Jurisdiction Collection by Year
 Union County
 Date Distributed: 5/1/2019 to 5/31/2019**

990 - TOWN OF MINERAL SPRINGS

Year	Taxes, Assessments and Misc. Charges	Late List	Interest	Total Collected	Commission	Net of Commission
2014	1.21	0.00	1.13	2.34	0.04	2.30
2017	23.57	0.12	0.37	24.06	0.36	23.70
2018	133.92	0.03	4.93	138.88	2.08	136.80
Total:	158.70	0.15	6.43	165.28	2.48	162.80
Grand Total:	158.70	0.15	6.43	165.28	2.48	162.80

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

Distribution Report for
Qtr 01/01/2019 - 03/31/2019

Distribution Date
June 17, 2019

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	\$ -	\$ -	\$ -	\$ 124,614.59	\$ 124,614.59
Town of	Fairview	\$ 64.18	\$ 30,747.66	\$ 6,493.14	\$ 2,006.42	\$ 39,311.40
Town of	Hemby Bridge	\$ 972.89	\$ 11,888.00	\$ 2,724.68	\$ 3,533.93	\$ 19,119.50
Town of	Indian Trail	\$ 67,149.28	\$ 284,767.43	\$ 16,678.59	\$ 75,022.59	\$ 443,617.89
Town of	Lake Park	\$ 7,103.81	\$ 20,546.88	\$ 198.24	\$ 4,925.50	\$ 32,774.43
Town of	Marshville	\$ -	\$ 46,200.25	\$ 4,157.14	\$ 2,855.57	\$ 53,212.96
Town of	Marvin	\$ 12,296.66	\$ 38,149.74	\$ 12,160.68	\$ 17,251.84	\$ 79,858.92
Town of	Mineral Springs	\$ 738.71	\$ 49,286.78	\$ 968.44	\$ 5,164.54	\$ 56,158.47
City of	Monroe	\$ 44,841.06	\$ 683,940.85	\$ 63,872.08	\$ 53,243.81	\$ 845,897.80
Town of	Stallings	\$ 29,989.62	\$ 148,847.25	\$ 1,687.94	\$ 43,020.70	\$ 223,545.51
Town of	Unionville	\$ -	\$ 42,837.56	\$ 11,593.40	\$ 6,737.76	\$ 61,168.72
Town of	Waxhaw	\$ 24,442.43	\$ 145,646.38	\$ 11,963.79	\$ 46,896.82	\$ 228,949.42
Town of	Weddington	\$ 16,168.42	\$ 89,038.75	\$ 1,392.21	\$ 23,524.07	\$ 130,123.45
Village of	Wesley Chapel	\$ 11,893.17	\$ 44,515.44	\$ 1,745.79	\$ 23,823.41	\$ 81,977.81
Town of	Wingate	\$ -	\$ 29,969.90	\$ 3,273.19	\$ 5,373.90	\$ 38,616.99

NC Sales & Use Distribution

April 2019 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)	1,943,733.60	1,376,414.10	1,032,432.48	-	31.69	285,016.93	-	-	(302,741.84)	4,334,886.96
FAIRVIEW	814.02	576.43	432.37	-	-	119.36	-	-	600.65	2,542.83
HEMBY BRIDGE	-	-	-	-	-	-	-	-	-	-
INDIAN TRAIL	68,407.77	48,441.53	36,335.44	-	1.12	10,030.89	-	-	50,477.87	213,694.62
LAKE PARK	6,064.64	4,294.54	3,221.29	-	0.10	889.28	-	-	4,475.08	18,944.93
MARSHVILLE	9,020.33	6,387.56	4,791.23	-	0.15	1,322.68	-	-	6,656.08	28,178.03
MARVIN	5,596.89	3,963.32	2,972.84	-	0.09	820.69	-	-	4,129.92	17,483.75
MINERAL SPRINGS	696.32	493.08	369.85	-	0.01	102.10	-	-	513.81	2,175.17
MINT HILL *	43.31	30.67	23.01	-	-	6.35	-	-	31.96	135.30
MONROE	200,499.53	141,979.53	106,497.22	-	3.27	29,399.99	-	-	147,947.97	626,327.51
STALLINGS *	36,524.59	25,864.12	19,400.38	-	0.60	5,355.74	-	-	26,951.38	114,096.81
UNIONVILLE	1,064.48	753.79	565.41	-	0.02	156.09	-	-	785.48	3,325.27
WAXHAW	63,534.50	44,990.62	33,746.95	-	1.04	9,316.30	-	-	46,881.91	198,471.32
WEDDINGTON *	10,991.82	7,783.62	5,838.41	-	0.18	1,611.77	-	-	8,110.82	34,336.62
WESLEY CHAPEL	1,589.66	1,125.69	844.36	-	0.03	233.10	-	-	1,173.00	4,965.84
WINGATE	5,428.82	3,844.30	2,883.57	-	0.09	796.05	-	-	4,005.91	16,958.74
TOTAL	2,354,010.28	1,666,942.90	1,250,354.81	-	38.39	345,177.32	-	-	-	5,616,523.70

Invoice Date	Invoice Number	Description	Invoice Amount
06/14/2019	1911-NCVTS	NCVTS REFUNDS FOR MAY 2019	\$.49
06/14/2019	1902-SOAP ERROR	SOAP ERROR REFUND AUGUST 2018	\$2.00
06/14/2019	VTFN1905-1	Cash Recvd NCVTS MAY/19	\$745.16

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	00060165	06/24/2019	747.65



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

Vendor Number Check Date Check Number
 10870 06/24/2019 00060165

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\$747.65

Pay Seven Hundred Forty Seven Dollars and 65 cents *****

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 Order Of PO BOX 600
 MINERAL SPRINGS NC 28108

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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		548,428.74	5,219.71	17,210.22	536,438.23	No Chk
400 003	Voter Approved Debt Tax	0-0		77,462.78	7,723.89	2,430.53	75,756.14	No Chk
400 011	Countywide Fire Tax	0-0		25,816.60	241.39	810.14	25,247.85	No Chk
400 012	Countywide EMS Tax	0-0		65,931.62	615.81	2,068.87	64,478.56	No Chk
400 015	Springs Fire Tax	0-0		7,977.86	77.02	252.40	7,802.48	No Chk
400 020	Stallings Fire Tax	0-0		11,761.82	105.55	372.09	11,495.28	No Chk
400 023	Remby Bridge Fire Tax	0-0		14,361.23	120.67	453.04	14,028.86	No Chk
400 026	Wesley Chapel Fire Tax	0-0		16,347.67	141.09	529.67	15,959.09	No Chk
400 028	Waxhaw Fire Tax	0-0		13,137.67	126.96	426.70	12,837.93	No Chk
400 101	Village of Marvion	1832-	VTFN1905-1	4,531.68	43.47	149.18	4,425.97	No Chk
400 200	City of Monroe	103-7	VTFN1905-1	246,480.06	1,595.34	5,781.11	242,294.29	No Chk
400 222	Monroe Downtown Service District	103-7	VTFN1905-2	134.72	1.18	3.83	131.07	No Chk
400 300	Town of Wingate	4064-	VTFN1905-1	7,375.68	132.22	218.14	7,289.76	No Chk
400 400	Town of Marshville	5861-	VTFN1905-1	10,641.80	103.74	310.71	10,434.83	No Chk
400 500	Town of Waxhaw	8268-	VTFN1905-1	103,573.19	752.53	2,818.50	101,507.22	No Chk
400 600	Town of Indian Trail	2924-	VTFN1905-1	78,038.43	656.88	2,433.01	76,262.30	No Chk
400 700	Town of Stallings	4860-2	VTFN1905-1	37,004.04	289.82	1,177.20	36,116.66	No Chk
400 800	Town of Weddington	7518-	VTFN1905-1	9,911.63	96.96	320.90	9,687.69	No Chk
400 900	Village of Lake Park	1833-	VTFN1905-1	6,713.88	52.45	221.21	6,545.12	No Chk
400 930	Town of Fairview	19458-	VTFN1905-1	990.34	10.38	30.04	970.68	No Chk
400 970	Village of Wesley Chapel	9262-	VTFN1905-1	1,729.24	13.29	55.71	1,686.82	No Chk
400 980	Town of Unionville	11530-	VTFN1905-1	1,272.14	12.81	39.94	1,245.01	No Chk
400 990	Town of Mineral Springs	10870-	VTFN1905-1	763.05	6.53	24.42	745.16	No Chk
400 999	Schools	0-0		1,115,746.53	10,432.20	35,008.39	1,091,170.34	No Chk
-----	User Keyed Amounts							
Interest Amount...								
-----	Costs							
Billing Cost.....				509,159.88	3,766.60	13,583.90	499,342.58	
Credit Card Cost..				1,896,972.52	17,804.29	59,562.05	1,855,214.76	
Debit Card Cost..				.00	.00	.00	.00	
Total Costs.....				2,406,132.40	21,570.89	73,145.95	2,354,557.34	

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MINERAL SPRINGS

Jurisdiction # 990

Vendor: **10870-1** Invoice#: 1911-NCVTS
Description: NCVTS Refunds for the months of May
Invoice Date: 06/12/2019
Due Date: 06/13/2019
Acct# 715 - 220355

\$	0.49
\$	0.49

MINERAL SPRINGS

Jurisdiction # 990

Vendor: **10870-1** Invoice#: 1902-SOAP ERROR
Description: SOAP Error refunds for August 2018
Invoice Date: 5/22/2019
Due Date: 6/10/2019
Acct# 715 - 220355

\$	2.00
\$	2.00