

Agenda Item

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8/11/16

## **Town of Mineral Springs**

# **FINANCE REPORT JUNE 2016**

Prepared for:

The Mineral Springs Town Council

By:

Frederick Becker III  
Finance Officer

**August 11, 2016**

## June 2016 Reports

This report contains both “Cash” and “Including Receivables/Payables” (Accrued) reports for FY2015 Year-to-Date and June 2016.

The “Cash” reports include *only* actual receipts and expenditures that occurred prior to July 1, 2016. The “Including Receivables/Payables” reports include items that accrue to the 2015-16 fiscal year but that are actually received or paid out after June 30, 2016. Therefore, the “Including Receivables/Payables” reports should represent the most accurate and complete accounting of the 2015-16 fiscal year’s activity.

We estimate that revenues will exceed budget amounts by \$23,812.53, and expenditures will be \$48,619.26 *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 \$216,455.75 result in a net reduction in general fund balance of an estimated \$144,023.96 for the fiscal year ending June 30, 2016.

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 be actually 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, 2016, 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, 2016 but that will accrue to the FY2015-16 fiscal year. Totals reflect all accrued amounts, with estimates in red.

# Cash Flow Report FY2015 YTD ACCRUED

7/1/2015 Through 6/30/2016

7/26/2016

Page 1

Category Description	7/1/2015- 6/30/2016
<b>INCOME</b>	
Dup Prop Tax	
Receipts	124.82
Refunds	-124.82
TOTAL Dup Prop Tax	0.00
Gross Receipts Tax	1,209.24
Interest Income	1,597.47
Other Inc	
Copy Charges	3.00
Festival 2015	1,222.50
Festival 2016	
Sponsor	425.00
Vendor	230.00
TOTAL Festival 2016	655.00
Gross Receipts	271.90
Memorials	
Bricks	3,025.00
Other	250.00
TOTAL Memorials	3,275.00
Zoning	8,465.00
TOTAL Other Inc	13,892.40
Prop Tax 2015	
Receipts 2015	
Int	101.82
Tax	61,419.42
TOTAL Receipts 2015	61,521.24
TOTAL Prop Tax 2015	61,521.24
Prop Tax Prior Years	
Prop Tax 2004	
Receipts 2004	
Int	19.85
Tax	13.58
TOTAL Receipts 2004	33.43
TOTAL Prop Tax 2004	33.43
Prop Tax 2005	
Receipts 2005	
Int	81.58
Tax	40.82
TOTAL Receipts 2005	122.40
TOTAL Prop Tax 2005	122.40
Prop Tax 2006	
Receipts 2006	
Int	120.59
Tax	82.07
TOTAL Receipts 2006	202.66
TOTAL Prop Tax 2006	202.66
Prop Tax 2007	
Receipts 2007	
Int	131.50
Tax	96.25

# Cash Flow Report FY2015 YTD ACCRUED

7/1/2015 Through 6/30/2016

7/26/2016

Page 2

Category Description	7/1/2015- 6/30/2016
TOTAL Receipts 2007	227.75
TOTAL Prop Tax 2007	227.75
Prop Tax 2008	
Receipts 2008	
Int	134.39
Tax	118.55
TOTAL Receipts 2008	252.94
TOTAL Prop Tax 2008	252.94
Prop Tax 2009	
Receipts 2009	
Int	151.01
Tax	133.29
TOTAL Receipts 2009	284.30
TOTAL Prop Tax 2009	284.30
Prop Tax 2010	
Receipts 2010	
Int	125.37
Tax	146.85
TOTAL Receipts 2010	272.22
TOTAL Prop Tax 2010	272.22
Prop Tax 2011	
Receipts 2011	
Int	91.14
Tax	110.80
TOTAL Receipts 2011	201.94
TOTAL Prop Tax 2011	201.94
Prop Tax 2012	
Receipts 2012	
Int	41.51
Tax	199.91
TOTAL Receipts 2012	241.42
TOTAL Prop Tax 2012	241.42
Prop Tax 2013	
Receipts 2013	
Int	53.35
Tax	272.67
TOTAL Receipts 2013	326.02
TOTAL Prop Tax 2013	326.02
Prop Tax 2014	
Receipts 2014	
Int	47.29
Tax	649.02
TOTAL Receipts 2014	696.31
TOTAL Prop Tax 2014	696.31
TOTAL Prop Tax Prior Years	2,861.39
Sales Tax	
Beer & Wine Tax	578.22
Cable TV	20,450.53
Electricity	208,939.07
Natural Gas Excise	1,838.01
Refunds	

# Cash Flow Report FY2015 YTD ACCRUED

7/1/2015 Through 6/30/2016

7/26/2016

Page 3

Category Description	7/1/2015- 6/30/2016
State	1,502.99
TOTAL Refunds	1,502.99
Sales & Use Dist	18,993.48
telecommunications	4,641.36
TOTAL Sales Tax	256,943.66
Veh Tax	
Coll	-0.88
Int 2006	1.34
Int 2007	0.56
Int 2008	6.19
Int 2009	4.49
Int 2010	3.49
Int 2011	1.27
Int 2012	2.41
Int 2013	0.82
Int 2015	60.81
Tax 2006	0.63
Tax 2007	0.73
Tax 2008	9.04
Tax 2009	6.93
Tax 2010	2.39
Tax 2011	3.14
Tax 2012	11.58
Tax 2013	3.52
Tax 2015	6,618.67
TOTAL Veh Tax	6,737.13
<b>TOTAL INCOME</b>	<b>344,762.53</b>
<b>EXPENSES</b>	
Uncategorized	0.00
Ads	665.65
Attorney	4,234.74
Audit	5,000.00
Capital Outlay	
Greenway	39,051.39
TOTAL Capital Outlay	39,051.39
Community	
Donation	12,400.00
Greenway	829.67
Maint	4,715.05
Special Events	22.83
Festival	3,257.57
Misc	645.55
TOTAL Special Events	3,925.95
TOTAL Community	21,870.67
Dues	5,883.96
Elections	2,370.60
Emp	
Benefits	
Dental	888.00
Life	620.76

# Cash Flow Report FY2015 YTD ACCRUED

7/1/2015 Through 6/30/2016

7/26/2016

Page 4

Category Description	7/1/2015- 6/30/2016
NCLGERS	10,526.40
Vision	168.00
<b>TOTAL Benefits</b>	<b>12,203.16</b>
Bond	650.00
FICA	
Med	1,589.29
Soc Sec	6,795.38
<b>TOTAL FICA</b>	<b>8,384.67</b>
Payroll	1,551.96
Work Comp	2,070.88
<b>TOTAL Emp</b>	<b>24,860.67</b>
Fire Protection	12,000.00
Ins	3,542.25
Newsletter	
Post	931.69
Printing	2,058.02
<b>TOTAL Newsletter</b>	<b>2,989.71</b>
Office	
Bank	15.00
Clerk	33,204.00
Council	7,000.00
Deputy Clerk	8,977.75
Equip	2,574.67
Finance Officer	
Park Maint	3,072.00
Regular	27,600.00
<b>TOTAL Finance Officer</b>	<b>30,672.00</b>
Maint	
Materials	1,338.61
Service	6,561.16
<b>TOTAL Maint</b>	<b>7,899.77</b>
Mayor	4,800.00
Misc	891.05
Post	732.72
Supplies	2,464.98
Tel	7,261.33
Util	3,941.15
<b>TOTAL Office</b>	<b>110,434.42</b>
Planning	
Administration	
Contract	1,072.60
Salaries	28,704.00
<b>TOTAL Administration</b>	<b>29,776.60</b>
Misc	1,102.00
<b>TOTAL Planning</b>	<b>30,878.60</b>
Street Lighting	1,716.82
Tax Coll	
Contract	1,119.14
Sal	1,800.00
<b>TOTAL Tax Coll</b>	<b>2,919.14</b>
Training	

## Cash Flow Report FY2015 YTD ACCRUED

7/1/2015 Through 6/30/2016

7/26/2016

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Category Description	7/1/2015- 6/30/2016
Officials	425.00
Staff	765.00
TOTAL Training	1,190.00
Travel	2,722.12
<b>TOTAL EXPENSES</b>	<b>272,330.74</b>
<b>TRANSFERS</b>	
FROM Check Min Spgs	82,562.00
FROM Copper Run Escrow	66,897.42
FROM MM Sav Min Spgs	10,586.05
FROM MM Sav ParkSterling	130,000.00
FROM Escrows	37,095.00
TO Check Min Spgs	-223,383.47
TO McNeely Farms Escrow	-21,195.00
TO Downtown Park Capital Project Fund	-216,455.75
TO Escrows	-82,562.00
<b>TOTAL TRANSFERS</b>	<b>-216,455.75</b>
<b>OVERALL TOTAL</b>	<b>-144,023.96</b>

# Cash Flow Report FY2015 YTD CASH

7/1/2015 Through 6/30/2016

8/1/2016

Page 1

Category Description	7/1/2015- 6/30/2016
<b>INCOME</b>	
Dup Prop Tax	
Receipts	124.82
Refunds	-124.82
TOTAL Dup Prop Tax	0.00
Gross Receipts Tax	1,314.04
Interest Income	1,597.47
Other Inc	
Copy Charges	3.00
Festival 2015	1,222.50
Festival 2016	
Sponsor	425.00
Vendor	230.00
TOTAL Festival 2016	655.00
Memorials	
Bricks	3,025.00
Other	250.00
TOTAL Memorials	3,275.00
Zoning	8,465.00
TOTAL Other Inc	13,620.50
Prop Tax 2015	
Receipts 2015	
Int	98.19
Tax	61,362.43
TOTAL Receipts 2015	61,460.62
TOTAL Prop Tax 2015	61,460.62
Prop Tax Prior Years	
Prop Tax 2004	
Receipts 2004	
Int	19.85
Tax	13.58
TOTAL Receipts 2004	33.43
TOTAL Prop Tax 2004	33.43
Prop Tax 2005	
Receipts 2005	
Int	81.58
Tax	40.82
TOTAL Receipts 2005	122.40
TOTAL Prop Tax 2005	122.40
Prop Tax 2006	
Receipts 2006	
Int	120.59
Tax	82.07
TOTAL Receipts 2006	202.66
TOTAL Prop Tax 2006	202.66
Prop Tax 2007	
Receipts 2007	
Int	131.50
Tax	96.25
TOTAL Receipts 2007	227.75



# Cash Flow Report FY2015 YTD CASH

7/1/2015 Through 6/30/2016

8/1/2016

Page 2

Category Description	7/1/2015- 6/30/2016
TOTAL Prop Tax 2007	227.75
Prop Tax 2008	
Receipts 2008	
Int	134.39
Tax	118.55
TOTAL Receipts 2008	252.94
TOTAL Prop Tax 2008	252.94
Prop Tax 2009	
Receipts 2009	
Int	151.01
Tax	133.29
TOTAL Receipts 2009	284.30
TOTAL Prop Tax 2009	284.30
Prop Tax 2010	
Receipts 2010	
Int	125.37
Tax	146.85
TOTAL Receipts 2010	272.22
TOTAL Prop Tax 2010	272.22
Prop Tax 2011	
Receipts 2011	
Int	91.14
Tax	110.80
TOTAL Receipts 2011	201.94
TOTAL Prop Tax 2011	201.94
Prop Tax 2012	
Receipts 2012	
Int	40.72
Tax	196.86
TOTAL Receipts 2012	237.58
TOTAL Prop Tax 2012	237.58
Prop Tax 2013	
Receipts 2013	
Int	52.79
Tax	270.30
TOTAL Receipts 2013	323.09
TOTAL Prop Tax 2013	323.09
Prop Tax 2014	
Receipts 2014	
Int	46.60
Tax	638.70
TOTAL Receipts 2014	685.30
TOTAL Prop Tax 2014	685.30
TOTAL Prop Tax Prior Years	2,843.61
Sales Tax	
Beer & Wine Tax	578.22
Cable TV	15,250.53
Electricity	158,839.07
Natural Gas Excise	1,638.01
Refunds	
State	1,502.99

# Cash Flow Report FY2015 YTD CASH

7/1/2015 Through 6/30/2016

8/1/2016

Page 3

Category Description	7/1/2015- 6/30/2016
TOTAL Refunds	1,502.99
Sales & Use Dist telecommunications	15,587.12 3,391.36
TOTAL Sales Tax	196,787.30
Veh Tax	
Coll	-0.77
Int 2006	1.34
Int 2007	0.21
Int 2008	6.19
Int 2009	4.49
Int 2010	3.49
Int 2011	0.54
Int 2012	2.41
Int 2013	0.29
Int 2015	54.46
Tax 2006	0.63
Tax 2007	0.29
Tax 2008	9.04
Tax 2009	5.18
Tax 2010	2.39
Tax 2011	1.61
Tax 2012	11.58
Tax 2013	1.41
Tax 2015	5,926.61
TOTAL Veh Tax	6,031.39
<b>TOTAL INCOME</b>	<b>283,654.93</b>
<b>EXPENSES</b>	
Uncategorized	0.00
Ads	623.36
Attorney	4,234.74
Audit	5,000.00
Capital Outlay	
Greenway	37,551.39
TOTAL Capital Outlay	37,551.39
Community	
Donation	12,400.00
Greenway	629.67
Maint	4,115.05
Special Events	22.83
Festival	3,257.57
Misc	645.55
TOTAL Special Events	3,925.95
TOTAL Community	21,070.67
Dues	5,409.00
Elections	2,370.60
Emp	
Benefits	
Dental	888.00
Life	620.76
NCLGERS	10,526.40

# Cash Flow Report FY2015 YTD CASH

7/1/2015 Through 6/30/2016

8/1/2016

Page 4

Category Description	7/1/2015- 6/30/2016
Vision	168.00
<b>TOTAL Benefits</b>	<b>12,203.16</b>
Bond	650.00
FICA	
Med	1,589.29
Soc Sec	6,795.38
<b>TOTAL FICA</b>	<b>8,384.67</b>
Payroll	1,551.96
Work Comp	2,070.88
<b>TOTAL Emp</b>	<b>24,860.67</b>
Fire Protection	12,000.00
Ins	3,542.25
Newsletter	
Post	931.69
Printing	2,058.02
<b>TOTAL Newsletter</b>	<b>2,989.71</b>
Office	
Bank	15.00
Clerk	33,204.00
Council	7,000.00
Deputy Clerk	8,977.75
Equip	2,574.67
Finance Officer	
Park Maint	3,072.00
Regular	27,600.00
<b>TOTAL Finance Officer</b>	<b>30,672.00</b>
Maint	
Materials	1,338.61
Service	6,561.16
<b>TOTAL Maint</b>	<b>7,899.77</b>
Mayor	4,800.00
Misc	891.05
Post	732.72
Supplies	2,294.88
Tel	7,263.33
Util	3,679.16
<b>TOTAL Office</b>	<b>110,004.33</b>
Planning	
Administration	
Contract	1,072.60
Salaries	28,704.00
<b>TOTAL Administration</b>	<b>29,776.60</b>
Misc	1,102.00
<b>TOTAL Planning</b>	<b>30,878.60</b>
Street Lighting	1,573.76
Tax Coll	
Contract	1,098.44
Sal	1,800.00
<b>TOTAL Tax Coll</b>	<b>2,898.44</b>
Training	
Officials	425.00

# Cash Flow Report FY2015 YTD CASH

7/1/2015 Through 6/30/2016

8/1/2016

Page 5

Category Description	7/1/2015- 6/30/2016
Staff	765.00
TOTAL Training	1,190.00
Travel	2,507.08
<b>TOTAL EXPENSES</b>	<b>268,704.60</b>
<b>TRANSFERS</b>	
FROM Check Min Spgs	82,562.00
FROM Copper Run Escrow	66,897.42
FROM MM Sav Min Spgs	10,586.05
FROM MM Sav ParkSterling	130,000.00
FROM Escrows	37,095.00
TO Check Min Spgs	-223,383.47
TO McNeely Farms Escrow	-21,195.00
TO Downtown Park Capital Project Fund	-216,455.75
TO Escrows	-82,562.00
<b>TOTAL TRANSFERS</b>	<b>-216,455.75</b>
<b>OVERALL TOTAL</b>	<b>-201,505.42</b>

# Account Balances History Report

(Includes unrealized gains)

As of 6/30/2016

8/1/2016

Page 1

Account	6/29/2015 Balance	6/30/2015 Balance	7/31/2015 Balance	8/31/2015 Balance	9/30/2015 Balance
<b>ASSETS</b>					
<b>Cash and Bank Accounts</b>					
Check Min Spgs	31,588.10	33,309.65	13,783.91	1,232.38	44,667.57
Copper Run Escrow	66,841.58	66,847.08	66,852.76	66,858.43	66,863.93
MM Sav Min Spgs	10,581.12	10,581.99	10,582.89	10,583.79	10,584.66
MM Sav ParkSterling	653,901.13	654,035.51	644,174.26	644,311.05	644,443.45
NCCMT_Cash	2,237.06	2,237.14	2,237.25	2,237.39	2,237.51
<b>TOTAL Cash and Bank Accounts</b>	<b>765,148.99</b>	<b>767,011.37</b>	<b>737,631.07</b>	<b>725,223.04</b>	<b>768,797.12</b>
<b>Other Assets</b>					
State Revenues Receivable	0.00	63,920.51	61,303.45	59,725.90	0.00
<b>TOTAL Other Assets</b>	<b>0.00</b>	<b>63,920.51</b>	<b>61,303.45</b>	<b>59,725.90</b>	<b>0.00</b>
<b>TOTAL ASSETS</b>	<b>765,148.99</b>	<b>830,931.88</b>	<b>798,934.52</b>	<b>784,948.94</b>	<b>768,797.12</b>
<b>LIABILITIES</b>					
<b>Other Liabilities</b>					
Accounts Payable	692.76	1,688.77	692.76	692.76	692.76
Escrows	66,662.00	66,662.00	66,662.00	66,662.00	66,662.00
<b>TOTAL Other Liabilities</b>	<b>67,354.76</b>	<b>68,350.77</b>	<b>67,354.76</b>	<b>67,354.76</b>	<b>67,354.76</b>
<b>TOTAL LIABILITIES</b>	<b>67,354.76</b>	<b>68,350.77</b>	<b>67,354.76</b>	<b>67,354.76</b>	<b>67,354.76</b>
<b>OVERALL TOTAL</b>	<b>697,794.23</b>	<b>762,581.11</b>	<b>731,579.76</b>	<b>717,594.18</b>	<b>701,442.36</b>

# Account Balances History Report

(Includes unrealized gains)

As of 6/30/2016

8/1/2016

Page 2

Account	10/31/2015 Balance	11/30/2015 Balance	12/31/2015 Balance	1/31/2016 Balance	2/29/2016 Balance
<b>ASSETS</b>					
<b>Cash and Bank Accounts</b>					
Check Min Spgs	30,352.88	36,548.80	107,312.64	64,207.30	30,212.48
Copper Run Escrow	66,869.61	66,875.11	66,880.79	66,886.45	66,891.75
MM Sav Min Spgs	10,580.06	0.00	0.00	0.00	0.00
MM Sav ParkSterling	644,580.30	644,712.76	644,849.67	644,986.23	615,113.18
NCCMT_Cash	2,237.67	2,237.86	2,238.22	2,238.77	2,239.36
<b>TOTAL Cash and Bank Accounts</b>	<b>754,620.52</b>	<b>750,374.53</b>	<b>821,281.32</b>	<b>778,318.75</b>	<b>714,456.77</b>
<b>Other Assets</b>					
State Revenues Receivable	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Other Assets</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL ASSETS</b>	<b>754,620.52</b>	<b>750,374.53</b>	<b>821,281.32</b>	<b>778,318.75</b>	<b>714,456.77</b>
<b>LIABILITIES</b>					
<b>Other Liabilities</b>					
Accounts Payable	692.76	692.76	692.76	692.76	692.76
Escrows	66,662.00	66,662.00	66,662.00	66,662.00	66,662.00
<b>TOTAL Other Liabilities</b>	<b>67,354.76</b>	<b>67,354.76</b>	<b>67,354.76</b>	<b>67,354.76</b>	<b>67,354.76</b>
<b>TOTAL LIABILITIES</b>	<b>67,354.76</b>	<b>67,354.76</b>	<b>67,354.76</b>	<b>67,354.76</b>	<b>67,354.76</b>
<b>OVERALL TOTAL</b>	<b>687,265.76</b>	<b>683,019.77</b>	<b>753,926.56</b>	<b>710,963.99</b>	<b>647,102.01</b>

## Account Balances History Report

(Includes unrealized gains)

As of 6/30/2016

8/1/2016

Page 3

Account	3/31/2016 Balance	4/30/2016 Balance	5/31/2016 Balance	6/30/2016 Balance
<b>ASSETS</b>				
<b>Cash and Bank Accounts</b>				
Check Min Spgs	79,822.40	5,655.33	13,002.83	33,952.73
Copper Run Escrow	66,897.42	0.00	0.00	0.00
MM Sav Min Spgs	0.00	0.00	0.00	0.00
MM Sav ParkSterling	575,236.61	545,352.66	525,465.96	525,573.65
NCCMT_Cash	2,240.07	2,240.74	2,241.44	2,242.05
<b>TOTAL Cash and Bank Accounts</b>	<b>724,196.50</b>	<b>553,248.73</b>	<b>540,710.23</b>	<b>561,768.43</b>
<b>Other Assets</b>				
State Revenues Receivable	0.00	0.00	0.00	61,107.60
<b>TOTAL Other Assets</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61,107.60</b>
<b>TOTAL ASSETS</b>	<b>724,196.50</b>	<b>553,248.73</b>	<b>540,710.23</b>	<b>622,876.03</b>
<b>LIABILITIES</b>				
<b>Other Liabilities</b>				
Accounts Payable	692.76	692.76	692.76	4,318.90
Escrows	82,562.00	0.00	0.00	21,195.00
<b>TOTAL Other Liabilities</b>	<b>83,254.76</b>	<b>692.76</b>	<b>692.76</b>	<b>25,513.90</b>
<b>TOTAL LIABILITIES</b>	<b>83,254.76</b>	<b>692.76</b>	<b>692.76</b>	<b>25,513.90</b>
<b>OVERALL TOTAL</b>	<b>640,941.74</b>	<b>552,555.97</b>	<b>540,017.47</b>	<b>597,362.13</b>

Mineral Springs Budget Comparison 2015-2016

TOWN OF MINERAL SPRINGS									
BUDGET COMPARISON 2015-2016 (Incl. Budget Amendment 2015-01)									
Appropriation dept	Budget	Unspent	Spent YTD	% of Budget	July	August	September	October	November
Advertising	\$ 1,800.00	\$ 1,134.35	\$ 665.65	37.0%	\$ -	\$ -	\$ 99.50	\$ -	\$ -
Attorney	\$ 9,600.00	\$ 5,365.26	\$ 4,234.74	44.1%	\$ 300.00	\$ 300.00	\$ 300.00	\$ 934.74	\$ 300.00
Audit	\$ 5,100.00	\$ 100.00	\$ 5,000.00	98.0%	\$ -	\$ -	\$ -	\$ -	\$ -
Community Projects	\$ 28,100.00	\$ 6,229.33	\$ 21,870.67	77.8%	\$ 47.58	\$ 39.45	\$ 5,792.26	\$ 65.31	\$ 862.50
Contingency	\$ 2,500.00	\$ 2,500.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -
Dues	\$ 6,600.00	\$ 716.04	\$ 5,883.96	89.2%	\$ 4,719.00	\$ 67.00	\$ -	\$ -	\$ -
Elections	\$ 2,525.00	\$ 154.40	\$ 2,370.60	93.9%	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Overhead	\$ 26,500.00	\$ 1,639.33	\$ 24,860.67	93.8%	\$ 3,968.92	\$ 1,979.44	\$ 1,849.83	\$ 1,820.29	\$ 1,825.68
Fire Department	\$ 12,000.00	\$ -	\$ 12,000.00	100.0%	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance	\$ 4,500.00	\$ 957.75	\$ 3,542.25	78.7%	\$ 3,542.25	\$ -	\$ -	\$ -	\$ -
Newsletter	\$ 3,500.00	\$ 510.29	\$ 2,989.71	85.4%	\$ 507.63	\$ -	\$ 991.66	\$ 636.81	\$ -
Office	\$ 118,976.00	\$ 8,541.58	\$ 110,434.42	92.8%	\$ 10,257.52	\$ 8,988.27	\$ 9,175.79	\$ 8,285.03	\$ 8,113.82
Planning & Zoning	\$ 43,704.00	\$ 12,825.40	\$ 30,878.60	70.7%	\$ 3,891.60	\$ 2,392.00	\$ 2,392.00	\$ 2,392.00	\$ 2,392.00
Street Lighting	\$ 2,000.00	\$ 283.18	\$ 1,716.82	85.8%	\$ -	\$ 142.48	\$ 142.48	\$ 142.52	\$ 143.66
Tax Collection	\$ 3,250.00	\$ 330.86	\$ 2,919.14	89.8%	\$ 150.00	\$ 169.69	\$ 201.07	\$ 201.76	\$ 287.74
Training	\$ 3,000.00	\$ 1,810.00	\$ 1,190.00	39.7%	\$ -	\$ -	\$ -	\$ 15.00	\$ -
Travel	\$ 3,600.00	\$ 877.88	\$ 2,722.12	75.6%	\$ -	\$ -	\$ 103.17	\$ -	\$ 210.25
Capital Outlay	\$ 43,695.00	\$ 4,643.61	\$ 39,051.39	89.4%	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
<b>Totals</b>	<b>\$ 320,950.00</b>	<b>\$ 48,619.26</b>	<b>\$ 272,330.74</b>	<b>84.9%</b>	<b>\$ 27,384.50</b>	<b>\$ 14,078.33</b>	<b>\$ 21,047.76</b>	<b>\$ 15,493.46</b>	<b>\$ 15,135.65</b>
<b>Off Budget:</b>									
Tax Refunds			\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers			\$ 216,455.75		\$ 5,000.00	\$ 3,315.80	\$ 2,991.34	\$ 4,493.30	\$ 1,500.00
<b>Total Off Budget:</b>			<b>\$ 216,455.75</b>		<b>\$ 5,000.00</b>	<b>\$ 3,315.80</b>	<b>\$ 2,991.34</b>	<b>\$ 4,493.30</b>	<b>\$ 1,500.00</b>



Mineral Springs Budget Comparison 2015-2016

Appropriation dept	December	January	February	March	April	May	June	June a/p
Advertising	\$ -	\$ 114.42	\$ -	\$ 409.44	\$ -	\$ -	\$ -	\$ 42.29
Attorney	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ -
Audit	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Community Projects	\$ 369.67	\$ 1,162.50	\$ 225.60	\$ 600.00	\$ 366.00	\$ 1,239.80	\$ 10,300.00	\$ 800.00
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dues	\$ 321.00	\$ 240.00	\$ 52.00	\$ 10.00	\$ -	\$ -	\$ -	\$ 474.96
Elections	\$ -	\$ 2,370.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Overhead	\$ 1,295.11	\$ 1,971.42	\$ 2,721.73	\$ 1,826.33	\$ 1,830.53	\$ 1,949.07	\$ 1,822.32	\$ -
Fire Department	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000.00	\$ -
Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Newsletter	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 416.82	\$ 436.79	\$ -
Office	\$ 8,193.38	\$ 8,743.78	\$ 9,512.91	\$ 9,845.68	\$ 10,059.80	\$ 9,083.52	\$ 9,744.83	\$ 430.09
Planning & Zoning	\$ 2,248.48	\$ 2,392.00	\$ 2,535.52	\$ 3,067.00	\$ 2,392.00	\$ 2,392.00	\$ 2,392.00	\$ -
Street Lighting	\$ 143.66	\$ 143.66	\$ 143.06	\$ 143.06	\$ 143.06	\$ 143.06	\$ 143.06	\$ 143.06
Tax Collection	\$ 483.19	\$ 430.69	\$ 266.85	\$ 194.88	\$ 176.46	\$ 167.43	\$ 168.68	\$ 20.70
Training	\$ -	\$ 275.00	\$ 900.00	\$ -	\$ -	\$ -	\$ -	\$ -
Travel	\$ 154.14	\$ 525.24	\$ 945.97	\$ -	\$ 227.03	\$ 195.48	\$ 145.80	\$ 215.04
Capital Outlay	\$ 2,465.00	\$ 900.00	\$ 262.50	\$ 1,277.45	\$ 28,600.29	\$ 1,046.15	\$ 1,000.00	\$ 1,500.00
	<b>\$ 20,973.63</b>	<b>\$ 19,569.31</b>	<b>\$ 17,866.14</b>	<b>\$ 17,673.84</b>	<b>\$ 44,095.17</b>	<b>\$ 16,933.33</b>	<b>\$ 38,453.48</b>	<b>\$ 3,626.14</b>
<b>Off Budget:</b>								
Tax Refunds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers	\$ 700.00	\$ 43,675.55	\$ 57,960.45	\$ 48,668.80	\$ 47,566.51	\$ 550.00	\$ 34.00	\$ -
	<b>\$ 700.00</b>	<b>\$ 43,675.55</b>	<b>\$ 57,960.45</b>	<b>\$ 48,668.80</b>	<b>\$ 47,566.51</b>	<b>\$ 550.00</b>	<b>\$ 34.00</b>	<b>\$ -</b>

Mineral Springs Monthly Revenue Summary 2015-2016

TOWN OF MINERAL SPRINGS									
REVENUE SUMMARY 2015-2016 (Estimated A/R shown in red)									
Source	Budget	Receivable	Rec'd YTD	% of Budget	July	August	September	October	November
Property Tax - prior	\$ 2,400.00	\$ (461.39)	\$ 2,861.39	119.2%	\$ 336.71	\$ 322.95	\$ 317.40	\$ 133.39	\$ 373.47
Property Tax - 2015	\$ 59,120.00	\$ (2,401.24)	\$ 61,521.24	104.1%	\$ -	\$ 32.98	\$ 2,259.20	\$ 2,501.16	\$ 8,464.50
Dupl. Property Tax	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance Approp.	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Gross Receipts Tax	\$ 720.00	\$ (761.14)	\$ 1,481.14		\$ -	\$ 164.71	\$ 177.09	\$ 195.94	\$ 87.84
Interest	\$ 1,200.00	\$ (397.47)	\$ 1,597.47	133.1%	\$ 145.44	\$ 143.50	\$ 138.89	\$ 143.59	\$ 138.64
Sales Tax - Electric	\$ 200,000.00	\$ (8,939.07)	\$ 208,939.07	104.5%	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax - Sales & Use	\$ 20,560.00	\$ (514.69)	\$ 21,074.69	102.5%	\$ -	\$ -	\$ 1,649.94	\$ 1,551.96	\$ 1,519.97
Sales Tax - Other Util.	\$ 27,300.00	\$ 370.10	\$ 26,929.90	98.6%	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicle Taxes	\$ 4,850.00	\$ (1,887.13)	\$ 6,737.13	138.9%	\$ -	\$ 574.41	\$ 557.26	\$ 509.12	\$ 555.24
Zoning Fees	\$ 4,000.00	\$ (4,465.00)	\$ 8,465.00	211.6%	\$ 525.00	\$ 735.00	\$ 825.00	\$ 625.00	\$ 1,200.00
Other	\$ 800.00	\$ (4,355.50)	\$ 5,155.50	644.4%	\$ 376.00	\$ 1,435.00	\$ 1,962.50	\$ 150.00	\$ 50.00
<b>Totals</b>	<b>\$ 320,950.00</b>	<b>\$ (23,812.53)</b>	<b>\$ 344,762.53</b>	<b>107.4%</b>	<b>\$ 1,383.15</b>	<b>\$ 3,408.55</b>	<b>\$ 7,887.28</b>	<b>\$ 5,810.16</b>	<b>\$ 12,389.66</b>
	<b>December</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>June a/r</b>	
Property Tax - prior	\$ 224.18	\$ 187.43	\$ 243.91	\$ 302.32	\$ 65.82	\$ 205.27	\$ 130.76	\$ 17.78	
Property Tax - 2015	\$ 20,923.45	\$ 17,827.66	\$ 6,723.13	\$ 1,784.60	\$ 497.28	\$ 332.53	\$ 114.13	\$ 60.62	
Dupl. Property Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fund Balance Approp.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Gross Receipts Tax	\$ 113.63	\$ 89.83	\$ 108.55	\$ 85.96	\$ 105.50	\$ 80.19	\$ 104.80	\$ 167.10	
Interest	\$ 142.95	\$ 142.77	\$ 132.84	\$ 129.81	\$ 116.72	\$ 114.00	\$ 108.32	\$ -	
Sales Tax - Electric	\$ 61,231.84	\$ -	\$ -	\$ 48,377.27	\$ -	\$ -	\$ 49,229.96	\$ 50,100.00	
Sales Tax - Sales & Use	\$ 1,579.47	\$ 1,433.62	\$ 3,024.21	\$ 1,823.33	\$ 1,370.06	\$ 1,954.62	\$ 1,761.15	\$ 3,406.36	
Sales Tax - Other Util.	\$ 7,376.15	\$ -	\$ -	\$ 5,797.43	\$ -	\$ -	\$ 7,106.32	\$ 6,650.00	
Vehicle Taxes	\$ 438.75	\$ 400.98	\$ 479.97	\$ 611.65	\$ 630.53	\$ 673.22	\$ 600.26	\$ 705.74	
Zoning Fees	\$ 475.00	\$ -	\$ 1,250.00	\$ 995.00	\$ 275.00	\$ 1,185.00	\$ 375.00	\$ -	
Other	\$ 75.00	\$ 200.00	\$ 2.00	\$ 275.00	\$ 215.00	\$ 400.00	\$ 15.00	\$ -	
<b>Totals</b>	<b>\$ 92,580.42</b>	<b>\$ 20,282.29</b>	<b>\$ 11,964.61</b>	<b>\$ 60,182.37</b>	<b>\$ 3,275.91</b>	<b>\$ 4,944.83</b>	<b>\$ 59,545.70</b>	<b>\$ 61,107.60</b>	

# June 2016 Cash Flow Incl. Paybl/Recvbl

6/2/2016 Through 6/30/2016

7/26/2016

Page 1

Category Description	6/2/2016- 6/30/2016
<b>INCOME</b>	
Interest Income	108.32
Other Inc	
Festival 2016	
Vendor	15.00
TOTAL Festival 2016	15.00
Gross Receipts	271.90
Zoning	375.00
TOTAL Other Inc	661.90
Prop Tax 2015	
Receipts 2015	
Int	9.17
Tax	165.58
TOTAL Receipts 2015	174.75
TOTAL Prop Tax 2015	174.75
Prop Tax Prior Years	
Prop Tax 2007	
Receipts 2007	
Int	11.02
Tax	3.78
TOTAL Receipts 2007	14.80
TOTAL Prop Tax 2007	14.80
Prop Tax 2008	
Receipts 2008	
Int	19.76
Tax	6.20
TOTAL Receipts 2008	25.96
TOTAL Prop Tax 2008	25.96
Prop Tax 2009	
Receipts 2009	
Int	15.36
Tax	6.20
TOTAL Receipts 2009	21.56
TOTAL Prop Tax 2009	21.56
Prop Tax 2010	
Receipts 2010	
Int	13.05
Tax	6.20
TOTAL Receipts 2010	19.25
TOTAL Prop Tax 2010	19.25
Prop Tax 2011	
Receipts 2011	
Int	16.08
Tax	6.20
TOTAL Receipts 2011	22.28
TOTAL Prop Tax 2011	22.28
Prop Tax 2012	
Receipts 2012	
Int	0.88
Tax	4.00

## June 2016 Cash Flow Incl. Paybl/Recvbl

6/2/2016 Through 6/30/2016

7/26/2016

Page 2

Category Description	6/2/2016- 6/30/2016
TOTAL Receipts 2012	4.88
TOTAL Prop Tax 2012	4.88
Prop Tax 2013	
Receipts 2013	
Int	4.03
Tax	2.37
TOTAL Receipts 2013	6.40
TOTAL Prop Tax 2013	6.40
Prop Tax 2014	
Receipts 2014	
Int	1.47
Tax	31.94
TOTAL Receipts 2014	33.41
TOTAL Prop Tax 2014	33.41
TOTAL Prop Tax Prior Years	148.54
Sales Tax	
Cable TV	10,481.05
Electricity	99,329.96
Natural Gas Excise	755.10
Sales & Use Dist	5,167.51
telecommunications	2,520.17
TOTAL Sales Tax	118,253.79
Veh Tax	
Coll	-0.16
Int 2007	0.35
Int 2008	0.00
Int 2009	1.56
Int 2010	0.68
Int 2011	0.73
Int 2013	0.61
Int 2015	11.32
Tax 2007	0.44
Tax 2008	0.00
Tax 2009	1.75
Tax 2010	0.61
Tax 2011	1.53
Tax 2013	2.39
Tax 2015	1,284.19
TOTAL Veh Tax	1,306.00
<b>TOTAL INCOME</b>	<b>120,653.30</b>
<b>EXPENSES</b>	
Ads	42.29
Attorney	300.00
Capital Outlay	
Greenway	2,500.00
TOTAL Capital Outlay	2,500.00
Community	
Donation	10,100.00
Greenway	400.00
Maint	600.00

## June 2016 Cash Flow Incl. Paybl/Recvbl

6/2/2016 Through 6/30/2016

7/26/2016

Page 3

Category Description	6/2/2016- 6/30/2016
TOTAL Community	11,100.00
Dues	474.96
Emp	
Benefits	
Dental	74.00
Life	52.08
NCLGERS	877.20
Vision	14.00
TOTAL Benefits	1,017.28
FICA	
Med	130.56
Soc Sec	558.24
TOTAL FICA	688.80
Payroll	116.24
TOTAL Emp	1,822.32
Fire Protection	12,000.00
Newsletter	
Printing	436.79
TOTAL Newsletter	436.79
Office	
Bank	3.00
Clerk	2,767.00
Council	600.00
Deputy Clerk	601.75
Equip	1,184.52
Finance Officer	
Park Maint	256.00
Regular	2,300.00
TOTAL Finance Officer	2,556.00
Maint	
Materials	13.77
Service	495.00
TOTAL Maint	508.77
Mayor	400.00
Supplies	311.16
Tel	741.80
Util	500.92
TOTAL Office	10,174.92
Planning	
Administration	
Salaries	2,392.00
TOTAL Administration	2,392.00
TOTAL Planning	2,392.00
Street Lighting	286.12
Tax Coll	
Contract	39.38
Sal	150.00
TOTAL Tax Coll	189.38
Travel	360.84
<b>TOTAL EXPENSES</b>	<b>42,079.62</b>

June 2016 Cash Flow Incl. Paybl/Recvbl

6/2/2016 Through 6/30/2016

7/26/2016

Page 4

Category Description	6/2/2016- 6/30/2016
<b>TRANSFERS</b>	
FROM Escrows	21,195.00
TO McNeely Farms Escrow	-21,195.00
TO Downtown Park Capital Project Fund	-34.00
<b>TOTAL TRANSFERS</b>	<b>-34.00</b>
<b>Balance Forward</b>	
Bal Fwd McNeely Farms Escrow	0.00
<b>TOTAL Balance Forward</b>	<b>0.00</b>
<b>OVERALL TOTAL</b>	<b>78,539.68</b>

# June 2016 Cash Flow Report - Cash

6/1/2016 Through 6/30/2016

7/14/2016

Page 1

Category Description	6/1/2016- 6/30/2016
<b>INCOME</b>	
Interest Income	108.32
Other Inc	
Festival 2016	
Vendor	15.00
TOTAL Festival 2016	15.00
Gross Receipts	104.80
Zoning	375.00
TOTAL Other Inc	494.80
Prop Tax 2015	
Receipts 2015	
Int	5.54
Tax	108.59
TOTAL Receipts 2015	114.13
TOTAL Prop Tax 2015	114.13
Prop Tax Prior Years	
Prop Tax 2007	
Receipts 2007	
Int	11.02
Tax	3.78
TOTAL Receipts 2007	14.80
TOTAL Prop Tax 2007	14.80
Prop Tax 2008	
Receipts 2008	
Int	19.76
Tax	6.20
TOTAL Receipts 2008	25.96
TOTAL Prop Tax 2008	25.96
Prop Tax 2009	
Receipts 2009	
Int	15.36
Tax	6.20
TOTAL Receipts 2009	21.56
TOTAL Prop Tax 2009	21.56
Prop Tax 2010	
Receipts 2010	
Int	13.05
Tax	6.20
TOTAL Receipts 2010	19.25
TOTAL Prop Tax 2010	19.25
Prop Tax 2011	
Receipts 2011	
Int	16.08
Tax	6.20
TOTAL Receipts 2011	22.28
TOTAL Prop Tax 2011	22.28
Prop Tax 2012	
Receipts 2012	
Int	0.09
Tax	0.95

## June 2016 Cash Flow Report - Cash

6/1/2016 Through 6/30/2016

7/14/2016

Page 2

Category Description	6/1/2016- 6/30/2016
TOTAL Receipts 2012	1.04
TOTAL Prop Tax 2012	1.04
Prop Tax 2013	
Receipts 2013	
Int	3.47
Tax	0.00
TOTAL Receipts 2013	3.47
TOTAL Prop Tax 2013	3.47
Prop Tax 2014	
Receipts 2014	
Int	0.78
Tax	21.62
TOTAL Receipts 2014	22.40
TOTAL Prop Tax 2014	22.40
TOTAL Prop Tax Prior Years	130.76
Sales Tax	
Cable TV	5,281.05
Electricity	49,229.96
Natural Gas Excise	555.10
Sales & Use Dist	1,761.15
telecommunications	1,270.17
TOTAL Sales Tax	58,097.43
Veh Tax	
Coll	-0.05
Int 2008	0.00
Int 2009	1.56
Int 2010	0.68
Int 2013	0.08
Int 2015	4.97
Tax 2008	0.00
Tax 2009	0.00
Tax 2010	0.61
Tax 2013	0.28
Tax 2015	592.13
TOTAL Veh Tax	600.26
<b>TOTAL INCOME</b>	<b>59,545.70</b>
<b>EXPENSES</b>	
Attorney	300.00
Capital Outlay	
Greenway	1,000.00
TOTAL Capital Outlay	1,000.00
Community	
Donation	10,100.00
Greenway	200.00
TOTAL Community	10,300.00
Emp	
Benefits	
Dental	74.00
Life	52.08
NCLGERS	877.20



## June 2016 Cash Flow Report - Cash

6/1/2016 Through 6/30/2016

7/14/2016

Page 3

Category Description	6/1/2016- 6/30/2016
Vision	14.00
<b>TOTAL Benefits</b>	<b>1,017.28</b>
FICA	
Med	130.56
Soc Sec	558.24
<b>TOTAL FICA</b>	<b>688.80</b>
Payroll	116.24
<b>TOTAL Emp</b>	<b>1,822.32</b>
Fire Protection	12,000.00
Newsletter	
Printing	436.79
<b>TOTAL Newsletter</b>	<b>436.79</b>
Office	
Bank	3.00
Clerk	2,767.00
Council	600.00
Deputy Clerk	601.75
Equip	1,184.52
Finance Officer	
Park Maint	256.00
Regular	2,300.00
<b>TOTAL Finance Officer</b>	<b>2,556.00</b>
Maint	
Materials	13.77
Service	495.00
<b>TOTAL Maint</b>	<b>508.77</b>
Mayor	400.00
Supplies	141.06
Tel	743.80
Util	238.93
<b>TOTAL Office</b>	<b>9,744.83</b>
Planning	
Administration	
Salaries	2,392.00
<b>TOTAL Administration</b>	<b>2,392.00</b>
<b>TOTAL Planning</b>	<b>2,392.00</b>
Street Lighting	143.06
Tax Coll	
Contract	18.68
Sal	150.00
<b>TOTAL Tax Coll</b>	<b>168.68</b>
Travel	145.80
<b>TOTAL EXPENSES</b>	<b>38,453.48</b>
<b>TRANSFERS</b>	
FROM Escrows	21,195.00
TO McNeely Farms Escrow	-21,195.00
TO Downtown Park Capital Project Fund	-34.00
<b>TOTAL TRANSFERS</b>	<b>-34.00</b>
<b>Balance Forward</b>	

# June 2016 Cash Flow Report - Cash

6/1/2016 Through 6/30/2016

7/14/2016

Page 4

Category Description	6/1/2016- 6/30/2016
Bal Fwd McNeely Farms Escrow	0.00
<b>TOTAL Balance Forward</b>	<b>0.00</b>
<b>OVERALL TOTAL</b>	<b>21,058.22</b>

# Register Report

6/1/2016 Through 6/30/2016

8/1/2016

Page 1

Date	Num	Description	Memo	Category	Amount
6/6/2016	EFT	Debit Card (Ipowerweb)	Web Hosting 24 mont...	Office:Tel	-286.80
6/7/2016	4811	Clark, Griffin & McCol...	I/N 5453 6/16 (FY2015)	Attorney	-300.00
6/7/2016	4812	Taylor & Sons Mowin...	I/N 006 6/16 (FY2015)	Office:Maint:Service	-300.00
6/7/2016	481...	Municipal Insurance ...		Emp:Benefits:Life	-52.08
				Emp:Benefits:Dental	-74.00
				Emp:Benefits:Vision	-14.00
6/7/2016	481...	Xerox Corporation		Office:Supplies	-43.01
			1070 @ 4 pages	Newsletter:Printing	-436.79
6/7/2016	4815	Frederick Becker III	3/16 - 4/16 reimburse...	Travel	-145.80
6/7/2016	4816	R.C.S., Inc.	I/N 85962 Porta-Jon ...	Community:Greenway	-200.00
6/7/2016	4817	Neopost USA Inc	I/N 53949842 Meter ...	Office:Supplies	-72.86
6/7/2016	4818	Jan-Pro Cleaning Sys...	I/N 41419 Janitorial 6/...	Office:Maint:Service	-195.00
6/8/2016	EFT	Yadkin Bank	Service Charge (Che...	Office:Bank	-3.00
6/13/2016	EFT...	Union County	5/16 Regular	Prop Tax 2015:Receipts 2015:Tax	108.59
			5/16	Prop Tax 2015:Receipts 2015:Int	5.54
			5/16	Prop Tax Prior Years:Prop Tax 2014:Recei...	0.78
			5/16	Prop Tax Prior Years:Prop Tax 2014:Recei...	21.62
			5/16	Prop Tax Prior Years:Prop Tax 2013:Recei...	3.47
			5/16	Prop Tax Prior Years:Prop Tax 2013:Recei...	0.00
			5/16	Prop Tax Prior Years:Prop Tax 2012:Recei...	0.09
			5.16	Prop Tax Prior Years:Prop Tax 2012:Recei...	0.95
			5/16	Veh Tax:Tax 2013	0.28
			5/16	Veh Tax:Int 2013	0.08
			5/16	Veh Tax:Tax 2010	0.61
			5/16	Veh Tax:Int 2010	0.68
			5/16	Veh Tax:Tax 2009	0.00
			5/16	Veh Tax:Int 2009	1.56
			5/16	Veh Tax:Tax 2008	0.00
			5/16	Veh Tax:Int 2008	0.00
			5/16	Veh Tax:Coll	-0.05
			5/16	Tax Coll:Contract	-2.12
			5/16	Other Inc:Gross Receipts	104.80
6/13/2016	EFT	Debit Card (AOL)	AOL Troubleshooting ...	Office:Tel	-4.99
6/15/2016	EFT...	NC Department of Re...	3/31/16	Sales Tax:Electricity	49,229.96
			3/31/16	Sales Tax:telecommunications	1,270.17
			3/31/16	Sales Tax:Cable TV	5,281.05
			3/31/16	Sales Tax:Natural Gas Excise	555.10
6/15/2016	EFT	NC Department of Re...	4/16 (FY2015)	Sales Tax:Sales & Use Dist	1,761.15
6/16/2016	4819	Mineral Springs Volu...	Fire Suppression Con...	Fire Protection	-10,000.00
6/16/2016	4820	Waxhaw Comm. Vol. ...	Fire Suppression Con...	Fire Protection	-2,000.00
6/16/2016	4821	Catawba Lands Cons...	Corporate Sponsorshi...	Community:Donation	-2,500.00
6/16/2016	4822	Council On Aging In ...	FY2015-16 Contributi...	Community:Donation	-2,000.00
6/16/2016	4823	Union County Comm...	contribution 2016 (FY...	Community:Donation	-600.00
6/16/2016	4824	Turning Point	FY2015-16 Contributi...	Community:Donation	-2,500.00
6/16/2016	4825	American Red Cross	Contribution FY2015-...	Community:Donation	-2,500.00
6/16/2016	4826	Duke Power	2035221941 Street Li...	Street Lighting	-143.06
6/16/2016	4827	Duke Power	1819573779 (Old Sch...	Office:Util	-25.95
6/16/2016	4828	Duke Power	1803784140 (FY2015)	Office:Util	-146.68
6/16/2016	4829	Union County Public ...	84361*00 (FY2015)	Office:Util	-22.00
6/16/2016	4830	Union County	91052*00 (FY2015)	Office:Util	-44.30
6/16/2016	4831	Windstream	061348611 (FY2015)	Office:Tel	-295.16

# Register Report

6/1/2016 Through 6/30/2016

8/1/2016

Page 2

Date	Num	Description	Memo	Category	Amount
6/18/2016	EFT	Debit Card (Waxhaw ...	Lawnmower parts (FY...	Office:Maint:Materials	-13.77
6/20/2016	EFT...	Union County {NCVTS}	NCVTS 1605	Veh Tax:Tax 2015	592.13
			NCVTS 1605	Veh Tax:Int 2015	4.97
			NCVTS 1605	Tax Coll:Contract	-16.56
			refunds 3/16	Veh Tax:Tax 2015	0.00
6/20/2016	DE...	Deposit	#522	Prop Tax Prior Years:Prop Tax 2010:Recei...	13.05
			#522	Prop Tax Prior Years:Prop Tax 2010:Recei...	6.20
			#522	Prop Tax Prior Years:Prop Tax 2009:Recei...	15.36
			#522	Prop Tax Prior Years:Prop Tax 2009:Recei...	6.20
			#522	Prop Tax Prior Years:Prop Tax 2008:Recei...	19.76
			#522	Prop Tax Prior Years:Prop Tax 2008:Recei...	6.20
			#522	Prop Tax Prior Years:Prop Tax 2007:Recei...	11.02
			#522	Prop Tax Prior Years:Prop Tax 2007:Recei...	3.78
6/20/2016	DE...	Deposit	#523	Prop Tax Prior Years:Prop Tax 2011:Recei...	6.20
			#523	Prop Tax Prior Years:Prop Tax 2011:Recei...	16.08
6/20/2016	DEP	Deposit	#523a (FY2015)	Other Inc:Zoning	150.00
6/21/2016	4832	Bricks R Us	Invoice TOWMS4 Cor...	[Downtown Park Capital Project Fund]	-34.00
6/21/2016	4833	Labella Associates, P...	I/N 70541 Bridge Ass...	Capital Outlay:Greenway	-1,000.00
6/21/2016	4834	Windstream	061345970 (FY2015)	Office:Tel	-69.93
6/23/2016	EFT	Debit Card (NCH Soft...	Deputy Clerk Express...	Office:Supplies	-24.46
6/23/2016	EFT	Debit Card (NCH Soft...	Express Scribe Int'l. f...	Office:Supplies	-0.73
6/27/2016	EFT	Debit Card (B&H Pho...	Wireless system, mix...	Office:Equip	-453.99
6/28/2016	EFT...	NC State Treasurer	05/16 LGERS contrib...	Office:Clerk	-166.02
			05/16 LGERS contrib...	Office:Finance Officer:Regular	-138.00
			05/16 LGERS contrib...	Office:Finance Officer:Park Maint	-15.36
			05/16 LGERS contrib...	Planning:Administration:Salaries	-143.52
			05/16 employer contri...	Emp:Benefits:NCLGERS	-877.20
6/28/2016	EFT	Debit Card (B&H Pho...	Remote speaker (FY...	Office:Equip	-449.00
6/29/2016	EFT...	Paychex	Salary 6/16	Office:Clerk	-2,600.98
			Supplement 6/16	Office:Clerk	0.00
			Hours 6/16	Office:Deputy Clerk	-601.75
			Salary 6/16	Office:Finance Officer:Regular	-2,162.00
			Salary 6/16	Office:Finance Officer:Park Maint	-240.64
			Salary 6/16	Office:Mayor	0.00
			Salary 6/16	Office:Council	-600.00
			Salary 6/16	Planning:Administration:Salaries	-2,248.48
			Salary 6/16	Tax Coll:Sal	-150.00
				Emp:FICA:Soc Sec	-533.44
				Emp:FICA:Med	-124.76
6/29/2016	EFT...	Paychex Supp	6/16	Office:Mayor	-400.00
			6/16	Emp:FICA:Soc Sec	-24.80
			6/16	Emp:FICA:Med	-5.80
6/29/2016	EFT	Debit Card (B&H Pho...	CD/USB Player, plug...	Office:Equip	-281.53
6/30/2016	EFT	Paychex Fees	6/16 (FY2015)	Emp:Payroll	-116.24
6/30/2016	4835	Verizon Wireless	221474588-00001 (F...	Office:Tel	-86.92
6/30/2016	DE...	Deposit		Other Inc:Zoning	225.00
				Other Inc:Festival 2016:Vendor	15.00
<b>TOTAL 6/1/2016 - 6/30/2016</b>					<b>20,949.90</b>

**TOTAL INFLOWS 59,437.43**

**TOTAL OUTFLOWS -38,487.53**

# Register Report

6/1/2016 Through 6/30/2016

8/1/2016

Page 3

Date	Num	Description	Memo	Category	Amount
<b>NET TOTAL</b>					<b>20,949.90</b>

## Accounts Receivable 6/30/16

6/2/2016 Through 6/30/2016

7/26/2016

Page 1

Date	Description	Memo	Category	Amount
6/30/2016	Union County	6/16 Regular	Prop Tax 2015:Receipts 201...	56.99
		6/16	Prop Tax 2015:Receipts 201...	3.63
		6/16	Prop Tax Prior Years:Prop T...	0.69
		6/16	Prop Tax Prior Years:Prop T...	10.32
		6/16	Prop Tax Prior Years:Prop T...	0.56
		6/16	Prop Tax Prior Years:Prop T...	2.37
		6/16	Prop Tax Prior Years:Prop T...	0.79
		6/16	Prop Tax Prior Years:Prop T...	3.05
		6/16	Veh Tax:Tax 2013	2.11
		6/16	Veh Tax:Int 2013	0.53
		6/16	Veh Tax:Tax 2011	1.53
		6/16	Veh Tax:Int 2011	0.73
		6/16	Veh Tax:Tax 2009	1.75
		6/16	Veh Tax:Int 2009	0.00
		6/16	Veh Tax:Tax 2007	0.44
		6/16	Veh Tax:Int 2007	0.35
		6/16	Veh Tax:Coll	-0.11
		5/16	Other Inc:Gross Receipts	167.10
6/30/2016	NC Department of Revenue	5/16 (FY2015)	Sales Tax:Sales & Use Dist	1,706.36
6/30/2016	Union County {NCVTS}	NCVTS 1606	Veh Tax:Tax 2015	695.18
		NCVTS 1606	Veh Tax:Int 2015	6.35
		refunds 5/16	Veh Tax:Tax 2015	-3.12
6/30/2016	NC Department of Revenue	6/16 (FY2015) (est)	Sales Tax:Sales & Use Dist	1,700.00
6/30/2016	NC Department of Revenue	6/16 (FY2015) (est)	Sales Tax:Electricity	50,100.00
6/30/2016	NC Department of Revenue	6/16 (FY2015) (est)	Sales Tax:Cable TV	5,200.00
6/30/2016	NC Department of Revenue	6/16 (FY2015) (est)	Sales Tax:telecommunications	1,250.00
6/30/2016	NC Department of Revenue	6/16 (FY2015) (est)	Sales Tax:Natural Gas Excise	200.00
<b>TOTAL 6/2/2016 - 6/30/2016</b>				<b>61,107.60</b>
<b>TOTAL INFLOWS</b>				<b>61,110.83</b>
<b>TOTAL OUTFLOWS</b>				<b>-3.23</b>
<b>NET TOTAL</b>				<b>61,107.60</b>

# Accounts Receivable 6/30/16

6/2/2016 Through 6/30/2016

7/26/2016

Page 1

Category Description	6/2/2016- 6/30/2016
<b>INCOME</b>	
Other Inc	
Gross Receipts	167.10
TOTAL Other Inc	167.10
Prop Tax 2015	
Receipts 2015	
Int	3.63
Tax	56.99
TOTAL Receipts 2015	60.62
TOTAL Prop Tax 2015	60.62
Prop Tax Prior Years	
Prop Tax 2012	
Receipts 2012	
Int	0.79
Tax	3.05
TOTAL Receipts 2012	3.84
TOTAL Prop Tax 2012	3.84
Prop Tax 2013	
Receipts 2013	
Int	0.56
Tax	2.37
TOTAL Receipts 2013	2.93
TOTAL Prop Tax 2013	2.93
Prop Tax 2014	
Receipts 2014	
Int	0.69
Tax	10.32
TOTAL Receipts 2014	11.01
TOTAL Prop Tax 2014	11.01
TOTAL Prop Tax Prior Years	17.78
Sales Tax	
Cable TV	5,200.00
Electricity	50,100.00
Natural Gas Excise	200.00
Sales & Use Dist	3,406.36
telecommunications	1,250.00
TOTAL Sales Tax	60,156.36
Veh Tax	
Coll	-0.11
Int 2007	0.35
Int 2009	0.00
Int 2011	0.73
Int 2013	0.53
Int 2015	6.35
Tax 2007	0.44
Tax 2009	1.75
Tax 2011	1.53
Tax 2013	2.11
Tax 2015	692.06
TOTAL Veh Tax	705.74

Accounts Receivable 6/30/16

6/2/2016 Through 6/30/2016

7/26/2016

Page 2

Category Description	6/2/2016- 6/30/2016
<b>TOTAL INCOME</b>	<b>61,107.60</b>
<b>OVERALL TOTAL</b>	<b>61,107.60</b>



# Accounts Payable 2014 carryover to 2016

6/2/2014 Through 9/30/2014

7/14/2016

Page 1

Category Description	6/2/2014- 9/30/2014
<b>EXPENSES</b>	
Ads	44.77
Community	
Maint	600.00
TOTAL Community	600.00
Emp	
SUI	201.39
TOTAL Emp	201.39
Newsletter	
Printing	567.07
TOTAL Newsletter	567.07
Office	
Supplies	134.74
Util	206.18
TOTAL Office	340.92
Planning	
Land Use Plan	
Survey	2,663.76
TOTAL Land Use Plan	2,663.76
TOTAL Planning	2,663.76
Street Lighting	158.46
Tax Coll	
Contract	3.01
TOTAL Tax Coll	3.01
Travel	226.10
<b>TOTAL EXPENSES</b>	<b>4,805.48</b>
<b>TRANSFERS</b>	
FROM Check Min Spgs	4,112.72
<b>TOTAL TRANSFERS</b>	<b>4,112.72</b>
<b>OVERALL TOTAL</b>	<b>-692.76</b>

# Accounts Payable 6/30/16

6/2/2016 Through 6/30/2016

7/19/2016

Page 1

Category Description	6/2/2016- 6/30/2016
<b>EXPENSES</b>	
Ads	42.29
Capital Outlay	
Greenway	1,500.00
TOTAL Capital Outlay	1,500.00
Community	
Greenway	200.00
Maint	600.00
TOTAL Community	800.00
Dues	474.96
Office	
Supplies	170.10
Tel	-2.00
Util	261.99
TOTAL Office	430.09
Street Lighting	143.06
Tax Coll	
Contract	20.70
TOTAL Tax Coll	20.70
Travel	215.04
<b>TOTAL EXPENSES</b>	<b>3,626.14</b>
<b>OVERALL TOTAL</b>	<b>-3,626.14</b>

## Accounts Payable - as of 6/30/16

6/2/2016 Through 6/30/2016

7/19/2016

Page 1

Date	Description	Memo	Category	Amount
6/30/2016	HC Rummage, Inc.	Final Payment Greenway Parking (FY2...	Capital Outlay:Greenway	-1,500.00
6/30/2016	Frederick Becker III	5/16 - 6/16 reimbursement: mileage (F...	Travel	-215.04
6/30/2016	City Of Charlotte {CRTPO}	I/N MD-16001709 CRTPO Dues (FY20...	Dues	-474.96
6/30/2016	Union County Public Works	84361*00 (FY2015)	Office:Util	-21.13
6/30/2016	Union County Public Works	91052*00 (FY2015)	Office:Util	-43.50
6/30/2016	Ken Newell	Welcome Signs 4/16 - 6/16 (FY2015)	Community:Maint	-600.00
6/30/2016	Xerox Corporation	I/N 085114691 (FY2015)	Office:Supplies	-43.08
6/30/2016	The Enquirer-Journal	30065439 (FY2015)	Ads	-42.29
6/30/2016	Union County Public Works	91052*00 (FY2015) UCPW Corrected	Office:Util	43.50
6/30/2016	R.C.S., Inc.	I/N 87203 Porta-Jon & Hand Wash (FY...	Community:Greenway	-200.00
6/30/2016	Neopost Inc	I/N 14895728 Ink Cartridge (FY2015)	Office:Supplies	-127.02
6/30/2016	Windstream	061345970 Final (FY2015)	Office:Tel	2.00
6/30/2016	Union County {NCVTS}	6/16 NCVTS (FY2015)	Tax Coll:Contract	-19.52
6/30/2016	Union County	6/16 Regular Taxes (FY2015)	Tax Coll:Contract	-1.18
6/30/2016	Duke Power	1803784140 (FY2015)	Office:Util	-214.91
6/30/2016	Duke Power	1819573779 (old school) (FY2015)	Office:Util	-25.95
6/30/2016	Duke Power	2035221941 (FY2015)	Street Lighting	-143.06
<b>TOTAL 6/2/2016 - 6/30/2016</b>				<b>-3,626.14</b>

<b>TOTAL INFLOWS</b>	<b>45.50</b>
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<b>TOTAL OUTFLOWS</b>	<b>-3,671.64</b>
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<b>NET TOTAL</b>	<b>-3,626.14</b>
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# Downtown Park Cap. Proj. Fund Total

4/1/2015 Through 6/30/2016

8/2/2016

Page 1

Category Description	4/1/2015- 6/30/2016
<b>EXPENSES</b>	
Construction	
Contract	164,667.00
Memorial Bricks	2,378.00
Misc	1,050.68
Playground	27,390.81
TOTAL Construction	195,486.49
Professional Services	
Design & Supervision	26,684.29
TOTAL Professional Services	26,684.29
<b>TOTAL EXPENSES</b>	<b>222,170.78</b>
<b>TRANSFERS</b>	
FROM Check Min Spgs	222,170.78
<b>TOTAL TRANSFERS</b>	<b>222,170.78</b>
<b>OVERALL TOTAL</b>	<b>0.00</b>

# Downtown Park Cap Proj Fund FY2014-15

4/1/2015 Through 6/30/2015

8/2/2016

Page 1

Date	Description	Memo	Category	Amount
<b>BALANCE 3/31/2015</b>				<b>0.00</b>
6/1/2015	Opening Balance		[Downtown Park Capital Project Fund]	0.00
6/18/2015	Stewart Incorporated I/N 46948 4/30/15 (FY2014)		Professional Services:Design & Superv...	-1,350.00
6/18/2015	Stewart Incorporated I/N 46948 4/30/15 (FY2014)		[Check Min Spgs]	1,350.00
6/25/2015	Stewart Incorporated I/N 47501 5/31/15 (FY2014)		Professional Services:Design & Superv...	-4,365.03
6/25/2015	Stewart Incorporated I/N 47501 5/31/15 (FY2014)		[Check Min Spgs]	4,365.03
<b>TOTAL 4/1/2015 - 6/30/2015</b>				<b>0.00</b>
<b>BALANCE 6/30/2015</b>				<b>0.00</b>
<b>TOTAL INFLOWS</b>				<b>5,715.03</b>
<b>TOTAL OUTFLOWS</b>				<b>-5,715.03</b>
<b>NET TOTAL</b>				<b>0.00</b>

# Downtown Park Cap Proj Fund FY2015-16

7/1/2015 Through 6/30/2016

8/2/2016

Page 1

Date	Description	Memo	Category	Amount
<b>BALANCE 6/30/2015</b>				<b>0.00</b>
7/28/2015	Stewart Incorporated I/N 47999 6/30/15 (FY2015)	Professional Services:Design & Superv...		-5,000.00
7/28/2015	Stewart Incorporated I/N 47999 6/30/15 (FY2015)	[Check Min Spgs]		5,000.00
8/31/2015	Stewart Incorporated I/N 48490 7/31/15 (FY2015)	Professional Services:Design & Superv...		-3,315.80
8/31/2015	Stewart Incorporated I/N 48490 7/31/15 (FY2015)	[Check Min Spgs]		3,315.80
9/29/2015	Stewart Incorporated I/N 49107 8/31/15 (FY2015)	Professional Services:Design & Superv...		-2,991.34
9/29/2015	Stewart Incorporated I/N 49107 8/31/15 (FY2015)	[Check Min Spgs]		2,991.34
10/20/2015	Stewart Incorporated I/N 49468 9/30/15 (FY2015)	Professional Services:Design & Superv...		-4,493.30
10/20/2015	Stewart Incorporated I/N 49468 9/30/15 (FY2015)	[Check Min Spgs]		4,493.30
11/24/2015	Stewart Incorporated I/N 50114 10/31/15 (FY20...	Professional Services:Design & Superv...		-1,500.00
11/24/2015	Stewart Incorporated I/N 50114 10/31/15 (FY20...	[Check Min Spgs]		1,500.00
12/14/2015	Stewart Incorporated I/N 50401 11/30/15 Downt...	[Check Min Spgs]		700.00
12/14/2015	Stewart Incorporated I/N 50401 11/30/15 Downt...	Professional Services:Design & Superv...		-700.00
1/5/2016	Stewart Incorporated I/N 50356 11/30/15 Downt...	Professional Services:Design & Superv...		-438.82
1/5/2016	Stewart Incorporated I/N 50356 11/30/15 Downt...	[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 (FY2...	Construction:Misc		-31.51
1/9/2016	Debit Card (Lowe's) 2" Conduit for sleeve (FY2...	[Check Min Spgs]		31.51
1/12/2016	Bricks R Us I/N TOWMS1 Bricks 1-50 (...	Construction:Memorial Bricks		-950.00
1/12/2016	Bricks R Us Invoice TOWMS1 Bricks 1...	[Check Min Spgs]		950.00
1/19/2016	Bricks R Us Invoice TOWMS2 Bricks 1...	Construction:Memorial Bricks		-950.00
1/19/2016	Bricks R Us Invoice TOWMS2 Bricks 1...	[Check Min Spgs]		950.00
1/19/2016	Carolina Brick & M... 1 Strap bricks (FY2015)	Construction:Misc		-52.84
1/19/2016	Carolina Brick & M... 1 Strap paver bricks (FY20...	[Check Min Spgs]		52.84
1/25/2016	Stewart Incorporated I/N 50914 12/15 Downtow...	Professional Services:Design & Superv...		-1,000.00
1/25/2016	Stewart Incorporated I/N 50914 12/15 Downtow...	[Check Min Spgs]		1,000.00
1/25/2016	Bricks R Us Invoice TOWMS3 Bricks 1...	Construction:Memorial Bricks		-444.00
1/25/2016	Bricks R Us Invoice TOWMS3 Bricks 1...	[Check Min Spgs]		444.00
2/2/2016	Browning's Greenh... Fountain (FY2015)	Construction:Misc		-416.33
2/2/2016	Browning's Greenh... 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 Incorporated I/N 51467 1/16 DOWNTOWN ...	Professional Services:Design & Superv...		-500.00
2/23/2016	Stewart Incorporated I/N 51467 1/16 DOWNTOWN ...	[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 Incorporated I/N 51671 2/29 DOWNTOWN ...	Professional Services:Design & Superv...		-500.00
3/21/2016	Stewart Incorporated I/N 51671 2/29 DOWNTOWN ...	[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 Asso... I/N 25392 Playground (FY...	Construction:Playground		-27,390.81
4/19/2016	Cunningham Asso... I/N 25392 Playground (FY...	[Check Min Spgs]		27,390.81
4/19/2016	Stewart Incorporated I/N 52220 3/31 DOWNTOWN ...	Professional Services:Design & Superv...		-530.00
4/19/2016	Stewart Incorporated I/N 52220 3/31 DOWNTOWN ...	[Check Min Spgs]		530.00
4/26/2016	HC Rummage, Inc. Pay App #5 Final (FY2015)	Construction:Contract		-7,966.40
4/26/2016	HC Rummage, Inc. Pay App #5 Final (FY2015)	[Check Min Spgs]		7,966.40
5/12/2016	Tony Belk Stain benches, tables and ...	[Check Min Spgs]		550.00
5/12/2016	Tony Belk Stain benches, tables and ...	Construction:Misc		-550.00
6/21/2016	Bricks R Us Invoice TOWMS4 Correcte...	Construction:Memorial Bricks		-34.00
6/21/2016	Bricks R Us Invoice TOWMS4 Correcte...	[Check Min Spgs]		34.00

Downtown Park Cap Proj Fund FY2015-16

7/1/2015 Through 6/30/2016

8/2/2016

Page 2

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

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June 2016

Revenue Details

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DATE 5/31/16  
 TIME 13:01:31  
 USER PHH

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 PROG# CL2138

UNION COUNTY  
 COLLECTIONS BY RGCD/REV UNIT/YR-DATE RANGE  
 DEPOSIT DATE RANGE: 5/01/2016 THRU 5/31/2016  
 REPORT GROUP: 100 REAL AND PERSONAL  
 REVENUE UNIT: 990 TOWN OF MINERAL SPRINGS

YEAR	TAXES, ASSESSMENTS & MISC. CHARGES	LATE LIST	INTEREST	TOTAL COLLECTED	COMMISSION	NET OF COMMISSION
2012	.73	.22	.09	1.04	.02	1.02
2013			3.47	3.47	.05	3.42
2014	21.62		.78	22.40	.34	22.06
2015	108.12	.47	5.54	114.13	1.71	112.42
TOTAL	130.47	.69	9.88	141.04	2.12	138.92

DATE 5/31/16  
 TIME 13:01:31  
 USER PHH

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 PROG# CL2138

UNION COUNTY  
 COLLECTIONS BY RGCD/REV UNIT/YR-DATE RANGE  
 DEPOSIT DATE RANGE: 5/01/2016 THRU 5/31/2016  
 REPORT GROUP: 200 REGISTERED VEHICLE  
 REVENUE UNIT: 990 TOWN OF MINERAL SPRINGS

YEAR	TAXES, ASSESSMENTS & MISC. CHARGES	LATE LIST	INTEREST	TOTAL COLLECTED	COMMISSION	NET OF COMMISSION
2009			1.56	1.56	.02	1.54
2010	.61		.68	1.29	.02	1.27
2013	.28		.08	.36	.01	.35
TOTAL	.89		2.32	3.21	.05	3.16 ✓

Invoice Date	Invoice Number	Description	Invoice Amount
06/08/2016	200.1-16/05	Tax/Fee/Int - MAY16	\$3.16
06/08/2016	1610 VEHGR MAY	MAY 2016 GROSS VEH RENTAL RECE	\$104.80
06/08/2016	100.1-16/05	Tax/Fee/Int - MAY16	\$138.92

  

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	00045836	06/13/2016	246.88



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

Vendor Number    Check Date    Check Number  
 10870            06/13/2016    00045836

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

**\$246.88**

Pay **Two Hundred Forty Six Dollars and 88 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  
 00045836

**ADDRESS SERVICE REQUESTED**

TOWN OF MINERAL SPRINGS  
 PO BOX 600  
 MINERAL SPRINGS NC 28108

## NC Sales & Use Tax Distribution

April 2016 Collections

Summary

June 10, 2016

		ARTICLE 39	ARTICLE 40	ARTICLE 42	ARTICLE 43	ARTICLE 44	ARTICLE 45	ARTICLE 46	CITY HH	TOTAL
UNION	(Ad Valorem)	\$ 1,727,224.10	\$ 1,097,640.66	\$ 907,903.24	\$ -	\$ 98.95	\$ -	\$ -	\$ (222,889.57)	\$ 3,509,977.38
	FAIRVIEW	\$ 777.03	\$ 493.80	\$ 408.43	\$ -	\$ 0.04	\$ -	\$ -	\$ 486.58	\$ 2,165.88
	HEMBY BRIDGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	INDIAN TRAIL	\$ 61,764.37	\$ 39,250.89	\$ 32,466.01	\$ -	\$ 3.54	\$ -	\$ -	\$ 38,675.24	\$ 172,160.05
	LAKE PARK	\$ 5,567.09	\$ 3,537.85	\$ 2,926.30	\$ -	\$ 0.32	\$ -	\$ -	\$ 3,485.96	\$ 15,517.52
	MARSHVILLE	\$ 7,828.17	\$ 4,974.75	\$ 4,114.82	\$ -	\$ 0.45	\$ -	\$ -	\$ 4,901.80	\$ 21,819.99
	MARVIN	\$ 4,974.84	\$ 3,161.48	\$ 2,614.99	\$ -	\$ 0.29	\$ -	\$ -	\$ 3,115.13	\$ 13,866.73
	<b>MINERAL SPRINGS</b>	<b>\$ 631.83</b>	<b>\$ 401.52</b>	<b>\$ 332.12</b>	<b>\$ -</b>	<b>\$ 0.04</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 395.64</b>	<b>\$ 1,761.15</b>
	MINT HILL *	\$ 50.00	\$ 31.77	\$ 26.28	\$ -	\$ -	\$ -	\$ -	\$ 31.30	\$ 139.35
	MONROE	\$ 174,811.19	\$ 111,091.48	\$ 91,888.28	\$ -	\$ 10.02	\$ -	\$ -	\$ 109,462.19	\$ 487,263.16
	STALLINGS *	\$ 32,561.75	\$ 20,692.80	\$ 17,115.86	\$ -	\$ 1.87	\$ -	\$ -	\$ 20,389.32	\$ 90,761.60
	UNIONVILLE	\$ 949.30	\$ 603.28	\$ 499.00	\$ -	\$ 0.05	\$ -	\$ -	\$ 594.44	\$ 2,646.07
	WAXHAW	\$ 49,997.33	\$ 31,773.01	\$ 26,280.75	\$ -	\$ 2.86	\$ -	\$ -	\$ 31,307.03	\$ 139,360.98
	WEDDINGTON *	\$ 10,032.38	\$ 6,375.52	\$ 5,273.45	\$ -	\$ 0.57	\$ -	\$ -	\$ 6,282.02	\$ 27,963.94
	WESLEY CHAPEL	\$ 1,365.11	\$ 867.52	\$ 717.56	\$ -	\$ 0.08	\$ -	\$ -	\$ 854.81	\$ 3,805.08
	WINGATE	\$ 4,644.24	\$ 2,951.39	\$ 2,441.21	\$ -	\$ 0.27	\$ -	\$ -	\$ 2,908.11	\$ 12,945.22

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

**Distribution Report for**  
**Qtr 1/1/2016 - 3/31/2016**

**Distribution Date**  
**June 15, 2016**

<b>Prefix</b>	<b>City/County</b>	<b>Sales Tax on Piped Natural Gas</b>	<b>Sales Tax on Electricity</b>	<b>Sales Tax on Telecommunication Services</b>	<b>Sales Tax on Video Programming</b>	<b>Total Distribution</b>
County of	Union	\$ -	\$ -	\$ -	\$ 128,574.53	\$ 128,574.53
Town of	Fairview	\$ 48.23	\$ 30,728.59	\$ 8,413.06	\$ 2,076.94	\$ 41,266.82
Town of	Hemby Bridge	\$ 731.07	\$ 11,888.00	\$ 3,663.33	\$ 3,795.96	\$ 20,078.36
Town of	Indian Trail	\$ 50,458.75	\$ 278,807.12	\$ 21,875.03	\$ 77,065.78	\$ 428,206.68
Town of	Lake Park	\$ 5,338.10	\$ 20,130.96	\$ 260.00	\$ 5,219.43	\$ 30,948.49
Town of	Marshville	\$ -	\$ 45,025.57	\$ 5,452.35	\$ 3,117.22	\$ 53,595.14
Town of	Marvin	\$ 9,240.22	\$ 37,565.33	\$ 14,907.68	\$ 16,896.31	\$ 78,609.54
Town of	Mineral Springs	\$ 555.10	\$ 49,229.96	\$ 1,270.17	\$ 5,281.05	\$ 56,336.28
City of	Monroe	\$ 33,695.43	\$ 658,826.67	\$ 83,772.30	\$ 56,277.20	\$ 832,571.60
Town of	Stallings	\$ 22,535.44	\$ 145,120.07	\$ 2,213.84	\$ 43,981.86	\$ 213,851.21
Town of	Unionville	\$ -	\$ 42,730.51	\$ 15,033.67	\$ 6,980.29	\$ 64,744.47
Town of	Waxhaw	\$ 18,367.06	\$ 131,051.17	\$ 15,691.27	\$ 45,257.72	\$ 210,367.22
Town of	Weddington	\$ 12,149.62	\$ 88,214.05	\$ 1,825.97	\$ 24,227.75	\$ 126,417.39
Village of	Wesley Chapel	\$ 8,937.02	\$ 44,290.69	\$ 2,289.71	\$ 24,191.19	\$ 79,708.61
Town of	Wingate	\$ -	\$ 29,180.40	\$ 4,293.00	\$ 5,221.39	\$ 38,694.79

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NCVTS A/P Receipt Distribution  
For the month ending: 05/31/2016

NCVT15 Member Name: VTFNAP1605

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		609,076.28	5,264.99	17,031.69	597,309.58	NO Chk
400 011	Countywide Fire Tax	0-0		55,097.63	438.76	1,540.57	53,995.82	NO Chk
400 012	Countywide EMS Tax	0-0		10,052.69	80.05	281.23	9,851.51	NO Chk
400 015	Spring Fire Tax	638	VTFN1605-1	5,712.07	41.93	160.12	5,252.88	Do Not Pay
400 020	Stallings Fire Tax	440	VTFN1605-1	9,733.24	77.91	276.48	9,534.67	Do Not Pay
400 023	Remy Bridge Fire Tax	310	VTFN1605-1	14,378.51	132.99	410.70	14,100.80	Do Not Pay
400 026	Wesley Chapel Fire Tax	636	VTFN1605-1	9,908.41	80.26	288.76	9,539.91	Do Not Pay
400 028	Waxhaw Fire Tax	634	VTFN1605-1	7,147.57	61.75	205.86	6,879.96	Do Not Pay
400 101	Village of Marvin	1832	VTFN1605-1	3,391.17	21.43	100.59	3,112.01	Do Not Pay
400 200	City of Monroe	103-7	VTFN1605-1	159,330.67	1,192.52	3,953.33	156,569.86	
400 222	Monroe Downtown Service District	103-7	VTFN1605-2	90.38	0.05	2.26	88.17	
400 300	Town of Wingate	4064	VTFN1605-1	5,466.73	46.95	145.51	5,368.17	
400 400	Town of Marshville	5861	VTFN1605-1	7,394.83	84.15	187.91	7,291.07	
400 500	Town of Waxhaw	8268	VTFN1605-1	52,414.37	438.97	1,523.83	51,329.51	
400 600	Town of Indian Trail	2924	VTFN1605-1	68,496.32	575.07	1,944.30	67,127.09	
400 700	Town of Stallings	4860-2	VTFN1605-1	33,133.70	266.12	946.59	32,453.23	
400 800	Town of Weddington	7518	VTFN1605-1	8,168.48	70.53	231.34	8,004.67	
400 900	Village of Lake Park	1833	VTFN1605-1	7,108.42	66.54	207.12	6,784.22	
400 930	Town of Fairview	19458	VTFN1605-1	798.30	7.49	21.57	780.22	
400 970	Village of Wesley Chapel	9262	VTFN1605-1	1,289.88	9.39	36.83	1,262.44	
400 980	Town of Unionville	11530	VTFN1605-1	1,193.75	9.67	31.93	1,171.49	
400 990	Town of Mineral Springs	10870	VTFN1605-1	592.13	4.97	16.56	580.54	
400 999	Schools	0-0		965,885.65	8,179.61	27,007.68	947,057.58	NO Chk

Interest Amount	User Keyed Amounts	A/P Totals	No A/P Totals	Refund Totals
1,255.91	1,255.91	395,745.93	1,640,112.25	.00
		3,188.69	13,963.41	.00
		10,691.59	45,861.17	.00

Total Costs	Grand Totals
56,552.76	2,035,858.18
17,152.10	56,552.76
1,996,457.52	1,996,457.52

END

0.00

388,243.03

9,534.67

7,003.46

571,704.90

AP

Total



Invoice Date	Invoice Number	Description	Invoice Amount
06/16/2016	VTFN1605-1	Cash Recvd NCVTS MAY/16	\$580.54

  

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	00046027	06/20/2016	580.54



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

Vendor Number    Check Date    Check Number  
 10870            06/20/2016    00046027

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**\$580.54**

Pay **Five Hundred Eighty Dollars and 54 cents \*\*\*\*\***

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 Order Of        PO BOX 600  
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