

Agenda Item

4/12/18

Town of Mineral Springs

FINANCE REPORT

February 2018

Prepared for:

The Mineral Springs Town Council

By:

Frederick Becker III
Finance Officer

February 12, 2018

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Cash Flow Report FY2017 YTD

7/1/2017 through 2/28/2018

3/19/2018

Page 1

| Category | 7/1/2017- 2/28/2018 |
|------------------------|------------------------|
| INCOME | |
| Interest Income | 1,063.71 |
| Other Inc | |
| Copy Charges | 2.00 |
| <hr/> | |
| Festival 2017 | |
| sponsor | 675.00 |
| vendor | 415.00 |
| <hr/> | |
| TOTAL Festival 2017 | 1,090.00 |
| Public Records Payment | 2.00 |
| Sales Tax Refunds | 711.80 |
| Zoning | 2,995.00 |
| <hr/> | |
| TOTAL Other Inc | 4,800.80 |
| Prop Tax 2017 | |
| Receipts 2017 | |
| Int | 23.13 |
| Tax | 62,547.32 |
| <hr/> | |
| TOTAL Receipts 2017 | 62,570.45 |
| <hr/> | |
| TOTAL Prop Tax 2017 | 62,570.45 |
| Prop Tax Prior Years | |
| Prop Tax 2008 | |
| Receipts 2008 | |
| Int | 12.33 |
| Tax | 6.86 |
| <hr/> | |
| TOTAL Receipts 2008 | 19.19 |
| <hr/> | |
| TOTAL Prop Tax 2008 | 19.19 |
| Prop Tax 2009 | |
| Receipts 2009 | |
| Int | 8.51 |
| Tax | 6.86 |
| <hr/> | |
| TOTAL Receipts 2009 | 15.37 |
| <hr/> | |
| TOTAL Prop Tax 2009 | 15.37 |
| Prop Tax 2010 | |
| Receipts 2010 | |
| Int | 7.60 |
| Tax | 6.86 |
| <hr/> | |
| TOTAL Receipts 2010 | 14.46 |
| <hr/> | |
| TOTAL Prop Tax 2010 | 14.46 |
| Prop Tax 2011 | |
| Receipts 2011 | |
| Int | 7.31 |
| Tax | 6.86 |
| <hr/> | |
| TOTAL Receipts 2011 | 14.17 |
| <hr/> | |
| TOTAL Prop Tax 2011 | 14.17 |
| Prop Tax 2012 | |
| Receipts 2012 | |
| Int | 6.97 |
| Tax | 15.94 |
| <hr/> | |
| TOTAL Receipts 2012 | 22.91 |
| <hr/> | |
| TOTAL Prop Tax 2012 | 22.91 |
| Prop Tax 2013 | |

Cash Flow Report FY2017 YTD

7/1/2017 through 2/28/2018

3/19/2018

Page 2

| Category | 7/1/2017- 2/28/2018 |
|----------------------------|------------------------|
| Receipts 2013 | |
| Int | 7.34 |
| Tax | 51.80 |
| TOTAL Receipts 2013 | 59.14 |
| TOTAL Prop Tax 2013 | 59.14 |
| Prop Tax 2014 | |
| Receipts 2014 | |
| Int | 25.92 |
| Tax | 87.81 |
| TOTAL Receipts 2014 | 113.73 |
| TOTAL Prop Tax 2014 | 113.73 |
| Prop Tax 2015 | |
| Receipts 2015 | |
| Int | 12.08 |
| Tax | 68.19 |
| TOTAL Receipts 2015 | 80.27 |
| TOTAL Prop Tax 2015 | 80.27 |
| Prop Tax 2016 | |
| Receipts2016 | |
| Int | 21.05 |
| Tax | 328.15 |
| TOTAL Receipts2016 | 349.20 |
| TOTAL Prop Tax 2016 | 349.20 |
| TOTAL Prop Tax Prior Years | 688.44 |
| Sales Tax | |
| Cable TV | 5,266.11 |
| Electricity | 60,900.13 |
| Natural Gas Excise | 35.16 |
| Sales & Use Dist | 10,805.30 |
| telecommunications | 1,066.55 |
| TOTAL Sales Tax | 78,073.25 |
| Veh Tax | |
| Int 2017 | 33.00 |
| Tax 2017 | 4,051.23 |
| TOTAL Veh Tax | 4,084.23 |
| TOTAL INCOME | 151,280.88 |
| EXPENSES | |
| Ads | 507.60 |
| Attorney | 2,885.98 |
| Audit | 4,720.00 |
| Charities & Agencies | 300.00 |
| Community | |
| Greenway | 100.39 |
| Maint | 2,488.91 |
| Newsletter | |
| Post | 305.02 |
| Printing | 840.25 |
| TOTAL Newsletter | 1,145.27 |
| Parks & Rec | |
| Park | 2,149.45 |

Cash Flow Report FY2017 YTD

7/1/2017 through 2/28/2018

3/19/2018

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| Category | 7/1/2017- 2/28/2018 |
|-----------------------|------------------------|
| TOTAL Parks & Rec | 2,149.45 |
| Special Events | |
| Festival | 3,664.24 |
| Misc | 4,000.00 |
| TOTAL Special Events | 7,664.24 |
| TOTAL Community | 13,548.26 |
| Elections | 2,753.42 |
| Emp | |
| Benefits | |
| Dental | 624.00 |
| Life | 416.64 |
| NCLGERS | 7,989.52 |
| Vision | 112.00 |
| TOTAL Benefits | 9,142.16 |
| Bond | 550.00 |
| FICA | |
| Med | 1,108.69 |
| Soc Sec | 4,740.83 |
| TOTAL FICA | 5,849.52 |
| Payroll | 1,189.13 |
| Work Comp | 1,805.41 |
| TOTAL Emp | 18,536.22 |
| Office | |
| Clerk | 23,488.00 |
| Council | 4,800.00 |
| Deputy Clerk | 6,106.46 |
| Dues | 5,437.00 |
| Equip | 518.26 |
| Finance Officer | |
| Park Maint | 2,168.00 |
| Regular | 19,528.00 |
| TOTAL Finance Officer | 21,696.00 |
| Ins | 3,140.47 |
| Maint | |
| Materials | 821.93 |
| Service | 5,198.72 |
| TOTAL Maint | 6,020.65 |
| Mayor | 3,200.00 |
| Misc | 180.41 |
| Post | 543.50 |
| Records | 4,570.00 |
| Supplies | 1,035.94 |
| Tel | 4,783.71 |
| Util | 4,626.76 |
| TOTAL Office | 90,147.16 |
| Planning | |
| Administration | |
| Contract | 1,117.91 |
| Salaries | 20,304.00 |
| TOTAL Administration | 21,421.91 |
| Misc | 434.66 |

Cash Flow Report FY2017 YTD

7/1/2017 through 2/28/2018

3/19/2018

Page 4

| Category | 7/1/2017- 2/28/2018 |
|--------------------------|------------------------|
| TOTAL Planning | 21,856.57 |
| Street Lighting | 1,162.67 |
| Tax Coll | |
| Contract | 1,058.71 |
| Sal | 800.00 |
| TOTAL Tax Coll | 1,858.71 |
| Training | |
| Officials | 16.82 |
| Staff | 485.00 |
| TOTAL Training | 501.82 |
| Travel | 1,352.41 |
| TOTAL EXPENSES | 160,130.82 |
| TRANSFERS | |
| FROM Check Min Spgs | 80,000.00 |
| FROM MM Sav ParkSterling | 10,000.00 |
| TO Check Min Spgs | -10,000.00 |
| TO MM Sav ParkSterling | -80,000.00 |
| TOTAL TRANSFERS | 0.00 |
| OVERALL TOTAL | -8,849.94 |

Account Balances History Report - As of 2/28/2018

(Includes unrealized gains)

3/19/2018

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| Account | 6/29/2017 Balance | 6/30/2017 Balance | 7/31/2017 Balance | 8/31/2017 Balance | 9/30/2017 Balance | 10/31/2017 Balance | 11/30/2017 Balance |
|-------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|-----------------------|
| ASSETS | | | | | | | |
| Cash and Bank Accounts | | | | | | | |
| Check Min Spgs | 45,205.02 | 44,741.07 | 12,071.69 | 9,330.07 | 25,728.54 | 9,849.88 | 5,650.02 |
| McNeely Farms Escrow | 21,204.75 | 21,205.62 | 21,206.52 | 21,207.43 | 21,208.30 | 21,209.20 | 21,210.07 |
| MM Sav ParkSterling | 596,812.01 | 596,934.66 | 597,061.42 | 587,187.93 | 617,309.63 | 617,440.71 | 617,567.60 |
| NCCMT_Cash | 2,250.21 | 2,251.57 | 2,253.17 | 2,254.85 | 2,256.50 | 2,258.24 | 2,259.97 |
| TOTAL Cash and Bank Accounts | 665,471.99 | 665,132.92 | 632,592.80 | 619,980.28 | 666,502.97 | 650,758.03 | 646,687.66 |
| Other Assets | | | | | | | |
| State Revenues Receivable | 0.00 | 61,486.68 | 58,710.03 | 57,029.98 | 0.00 | 0.00 | 0.00 |
| TOTAL Other Assets | 0.00 | 61,486.68 | 58,710.03 | 57,029.98 | 0.00 | 0.00 | 0.00 |
| TOTAL ASSETS | 665,471.99 | 726,619.60 | 691,302.83 | 677,010.26 | 666,502.97 | 650,758.03 | 646,687.66 |
| LIABILITIES | | | | | | | |
| Other Liabilities | | | | | | | |
| Accounts Payable | 692.76 | 1,591.24 | 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 | 22,786.24 | 21,887.76 | 21,887.76 | 21,887.76 | 21,887.76 | 21,887.76 |
| TOTAL LIABILITIES | 21,887.76 | 22,786.24 | 21,887.76 | 21,887.76 | 21,887.76 | 21,887.76 | 21,887.76 |
| OVERALL TOTAL | 643,584.23 | 703,833.36 | 669,415.07 | 655,122.50 | 644,615.21 | 628,870.27 | 624,799.90 |

Account Balances History Report - As of 2/28/2018

(Includes unrealized gains)

3/19/2018

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| Account | 12/31/2017 Balance | 1/31/2018 Balance | 2/28/2018 Balance |
|-------------------------------------|-----------------------|----------------------|----------------------|
| ASSETS | | | |
| Cash and Bank Accounts | | | |
| Check Min Spgs | 36,391.44 | 31,639.63 | 25,415.62 |
| McNeely Farms Escrow | 21,210.97 | 21,211.87 | 21,212.95 |
| MM Sav ParkSterling | 667,703.53 | 667,845.32 | 667,976.16 |
| NCCMT_Cash | 2,262.02 | 2,264.32 | 2,266.45 |
| TOTAL Cash and Bank Accounts | 727,567.96 | 722,961.14 | 716,871.18 |
| Other Assets | | | |
| State Revenues Receivable | 0.00 | 0.00 | 0.00 |
| TOTAL Other Assets | 0.00 | 0.00 | 0.00 |
| TOTAL ASSETS | 727,567.96 | 722,961.14 | 716,871.18 |
| LIABILITIES | | | |
| Other Liabilities | | | |
| Accounts Payable | 692.76 | 692.76 | 692.76 |
| Escrows | 21,195.00 | 21,195.00 | 21,195.00 |
| TOTAL Other Liabilities | 21,887.76 | 21,887.76 | 21,887.76 |
| TOTAL LIABILITIES | 21,887.76 | 21,887.76 | 21,887.76 |
| OVERALL TOTAL | 705,680.20 | 701,073.38 | 694,983.42 |

Mineral Springs Monthly Revenue Summary 2017-2018

| TOWN OF MINERAL SPRINGS | | | | | | | | | |
|---------------------------|----------------------|----------------------|----------------------|--------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| REVENUE SUMMARY 2017-2018 | | | | | | | | | |
| Source | Budget | Receivable | Rec'd YTD | % of Budget | July | August | September | October | November |
| Property Tax - prior | \$ 1,000.00 | \$ 311.56 | \$ 688.44 | 68.8% | \$ - | \$ 123.53 | \$ 80.30 | \$ 110.81 | \$ 18.89 |
| Property Tax - 2017 | \$ 64,200.00 | \$ 1,629.55 | \$ 62,570.45 | 97.5% | \$ - | \$ 250.84 | \$ 3,677.79 | \$ 1,723.83 | \$ 8,740.79 |
| Dupl. Property Tax | \$ - | \$ - | \$ - | | \$ - | \$ - | \$ - | \$ - | \$ - |
| Fund Balance Approp. | \$ - | \$ - | \$ - | | \$ - | \$ - | \$ - | \$ - | \$ - |
| Gross Receipts Tax | \$ - | \$ - | \$ - | | \$ - | \$ - | \$ - | \$ - | \$ - |
| Interest | \$ 1,200.00 | \$ 136.29 | \$ 1,063.71 | 88.6% | \$ 129.26 | \$ 129.10 | \$ 124.22 | \$ 133.72 | \$ 129.49 |
| Sales Tax - Electric | \$ 205,000.00 | \$ 144,099.87 | \$ 60,900.13 | 29.7% | \$ - | \$ - | \$ - | \$ - | \$ - |
| Sales Tax - Sales & Use | \$ 20,200.00 | \$ 9,394.70 | \$ 10,805.30 | 53.5% | \$ - | \$ - | \$ 1,909.03 | \$ 1,690.40 | \$ 1,792.44 |
| Sales Tax - Other Util. | \$ 26,000.00 | \$ 19,632.18 | \$ 6,367.82 | 24.5% | \$ - | \$ - | \$ - | \$ - | \$ - |
| Sales Tax - Alc. Bev. | \$ 12,700.00 | \$ 12,700.00 | \$ - | 0.0% | \$ - | \$ - | \$ - | \$ - | \$ - |
| Vehicle Taxes | \$ 7,010.00 | \$ 2,925.77 | \$ 4,084.23 | 58.3% | \$ - | \$ 604.21 | \$ 729.76 | \$ 608.37 | \$ - |
| Zoning Fees | \$ 3,000.00 | \$ 5.00 | \$ 2,995.00 | 99.8% | \$ 525.00 | \$ 495.00 | \$ 400.00 | \$ 250.00 | \$ 325.00 |
| Other | \$ 3,000.00 | \$ 1,194.20 | \$ 1,805.80 | 60.2% | \$ 367.00 | \$ 727.00 | \$ - | \$ - | |
| Totals | \$ 343,310.00 | \$ 192,029.12 | \$ 151,280.88 | 44.1% | \$ 1,021.26 | \$ 2,329.68 | \$ 6,921.10 | \$ 4,517.13 | \$ 11,006.61 |
| | | | | | | | | | |
| | December | January | February | March | April | May | June | June a/r | |
| Property Tax - prior | \$ 310.81 | \$ 18.73 | \$ 25.37 | | | | | | |
| Property Tax - 2017 | \$ 26,185.74 | \$ 15,652.43 | \$ 6,339.03 | | | | | | |
| Dupl. Property Tax | \$ - | \$ - | \$ - | | | | | | |
| Fund Balance Approp. | \$ - | \$ - | \$ - | | | | | | |
| Gross Receipts Tax | \$ - | \$ - | \$ - | | | | | | |
| Interest | \$ 138.88 | \$ 144.99 | \$ 134.05 | | | | | | |
| Sales Tax - Electric | \$ 60,900.13 | \$ - | \$ - | | | | | | |
| Sales Tax - Sales & Use | \$ 1,827.48 | \$ 1,705.52 | \$ 1,880.43 | | | | | | |
| Sales Tax - Other Util. | \$ 6,367.82 | \$ - | \$ - | | | | | | |
| Sales Tax - Alc. Bev. | \$ - | \$ - | \$ - | | | | | | |
| Vehicle Taxes | \$ 1,153.55 | \$ 481.46 | \$ 506.88 | | | | | | |
| Zoning Fees | \$ 350.00 | \$ 300.00 | \$ 350.00 | | | | | | |
| Other | \$ - | | \$ 711.80 | | | | | | |
| Totals | \$ 97,234.41 | \$ 18,303.13 | \$ 9,947.56 | \$ - | \$ - | \$ - | \$ - | \$ - | |

Mineral Springs Budget Comparison 2017-2018

| TOWN OF MINERAL SPRINGS | | | | | | | | | |
|--------------------------------------------------------------|----------------------|----------------------|----------------------|--------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| BUDGET COMPARISON 2017-2018 (Incl. Budget Amendment 2017-02) | | | | | | | | | |
| Appropriation dept | Budget | Unspent | Spent YTD | % of Budget | July | August | September | October | November |
| Advertising | \$ 1,800.00 | \$ 1,292.40 | \$ 507.60 | 28.2% | \$ - | \$ 30.00 | \$ - | \$ - | \$ 243.78 |
| Attorney | \$ 9,600.00 | \$ 6,714.02 | \$ 2,885.98 | 30.1% | \$ 300.00 | \$ 300.00 | \$ 300.00 | \$ 785.98 | \$ 300.00 |
| Audit | \$ 4,720.00 | \$ - | \$ 4,720.00 | 100.0% | \$ - | \$ - | \$ - | \$ 2,832.00 | \$ - |
| Charities & Agencies | \$ 9,850.00 | \$ 9,550.00 | \$ 300.00 | 3.0% | \$ - | \$ - | \$ - | \$ 300.00 | \$ - |
| Community Projects | \$ 24,900.00 | \$ 11,351.74 | \$ 13,548.26 | 54.4% | \$ 4,305.02 | \$ 2,108.25 | \$ 3,373.25 | \$ 1,025.79 | \$ 676.68 |
| Contingency | \$ 2,900.00 | \$ 2,900.00 | \$ - | 0.0% | \$ - | \$ - | \$ - | \$ - | \$ - |
| Employee Overhead | \$ 27,500.00 | \$ 8,963.78 | \$ 18,536.22 | 67.4% | \$ 4,234.83 | \$ 1,994.75 | \$ 1,998.90 | \$ 2,029.27 | \$ 2,127.26 |
| Elections | \$ 2,800.00 | \$ 46.58 | \$ 2,753.42 | 98.3% | \$ - | \$ - | \$ - | \$ - | \$ - |
| Fire Protection | \$ 12,000.00 | \$ 12,000.00 | \$ - | 0.0% | \$ - | \$ - | \$ - | \$ - | \$ - |
| Office & Administrative | \$ 138,546.00 | \$ 48,398.84 | \$ 90,147.16 | 65.1% | \$ 23,049.70 | \$ 8,930.72 | \$ 8,907.23 | \$ 10,220.42 | \$ 8,806.34 |
| Planning & Zoning | \$ 52,956.00 | \$ 31,099.43 | \$ 21,856.57 | 41.3% | \$ 2,965.00 | \$ 2,538.00 | \$ 2,538.00 | \$ 2,538.00 | \$ 2,538.00 |
| Street Lighting | \$ 2,000.00 | \$ 837.33 | \$ 1,162.67 | 58.1% | \$ - | \$ 342.00 | \$ 137.02 | \$ 136.71 | \$ 136.71 |
| Tax Collection | \$ 2,950.00 | \$ 1,091.29 | \$ 1,858.71 | 63.0% | \$ 100.00 | \$ 120.55 | \$ 173.99 | \$ 138.56 | \$ 231.39 |
| Training | \$ 3,000.00 | \$ 2,498.18 | \$ 501.82 | 16.7% | \$ 485.00 | \$ - | \$ - | \$ - | \$ 16.82 |
| Travel | \$ 3,600.00 | \$ 2,247.59 | \$ 1,352.41 | 37.6% | \$ - | \$ 257.98 | \$ - | \$ 255.34 | \$ - |
| Capital Outlay | \$ 44,188.00 | \$ 44,188.00 | \$ - | 0.0% | \$ - | \$ - | \$ - | \$ - | \$ - |
| Totals | \$ 343,310.00 | \$ 183,179.18 | \$ 160,130.82 | 46.6% | \$ 35,439.55 | \$ 16,622.25 | \$ 17,428.39 | \$ 20,262.07 | \$ 15,076.98 |
| Off Budget: | | | | | | | | | |
| Tax Refunds | | | | | \$ - | \$ - | \$ - | \$ - | \$ - |
| Interfund Transfers | | | | | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Off Budget: | | | \$ - | | \$ - | \$ - | \$ - | \$ - | \$ - |

Mineral Springs Budget Comparison 2017-2018

| Appropriation dept | December | January | February | March | April | May | June | June a/p |
|--------------------------|---------------------|---------------------|---------------------|-------------|-------------|-------------|-------------|-------------|
| Advertising | \$ - | \$ - | \$ 233.82 | | | | | |
| Attorney | \$ 300.00 | \$ 300.00 | \$ 300.00 | | | | | |
| Audit | \$ - | \$ 1,888.00 | \$ - | | | | | |
| Charities & Agencies | \$ - | \$ - | \$ - | | | | | |
| Community Projects | \$ 919.10 | \$ 676.68 | \$ 463.49 | | | | | |
| Contingency | \$ - | \$ - | \$ - | | | | | |
| Employee Overhead | \$ 1,995.93 | \$ 2,170.64 | \$ 1,984.64 | | | | | |
| Elections | \$ - | \$ 2,753.42 | \$ - | | | | | |
| Fire Protection | \$ - | \$ - | \$ - | | | | | |
| Office & Administrative | \$ 9,773.79 | \$ 10,978.73 | \$ 9,480.23 | | | | | |
| Planning & Zoning | \$ 2,538.00 | \$ 3,655.91 | \$ 2,545.66 | | | | | |
| Street Lighting | \$ 136.71 | \$ 136.71 | \$ 136.81 | | | | | |
| Tax Collection | \$ 534.35 | \$ 349.86 | \$ 210.01 | | | | | |
| Training | \$ - | \$ - | \$ - | | | | | |
| Travel | \$ 156.23 | \$ - | \$ 682.86 | | | | | |
| Capital Outlay | \$ - | \$ - | \$ - | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | \$ 16,354.11 | \$ 22,909.95 | \$ 16,037.52 | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | | | | | | | |
| Off Budget: | | | | | | | | |
| Tax Refunds | \$ - | \$ - | \$ - | | | | | |
| Interfund Transfers | \$ - | \$ - | \$ - | | | | | |
| | | | | | | | | |
| Total Off Budget: | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

February 2018 Cash Flow Report - Feb 2018

2/1/2018 through 2/28/2018

3/19/2018

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| Category | 2/1/2018- 2/28/2018 |
|----------------------------|------------------------|
| INCOME | |
| Interest Income | 134.05 |
| Other Inc | |
| Sales Tax Refunds | 711.80 |
| Zoning | 350.00 |
| TOTAL Other Inc | 1,061.80 |
| Prop Tax 2017 | |
| Receipts 2017 | |
| Int | 23.13 |
| Tax | 6,315.90 |
| TOTAL Receipts 2017 | 6,339.03 |
| TOTAL Prop Tax 2017 | 6,339.03 |
| Prop Tax Prior Years | |
| Prop Tax 2016 | |
| Receipts2016 | |
| Int | 0.27 |
| Tax | 25.10 |
| TOTAL Receipts2016 | 25.37 |
| TOTAL Prop Tax 2016 | 25.37 |
| TOTAL Prop Tax Prior Years | 25.37 |
| Sales Tax | |
| Sales & Use Dist | 1,880.43 |
| TOTAL Sales Tax | 1,880.43 |
| Veh Tax | |
| Int 2017 | 3.65 |
| Tax 2017 | 503.23 |
| TOTAL Veh Tax | 506.88 |
| TOTAL INCOME | 9,947.56 |
| EXPENSES | |
| Ads | 233.82 |
| Attorney | 300.00 |
| Community | |
| Greenway | 48.99 |
| Maint | 204.85 |
| Parks & Rec | |
| Park | 209.65 |
| TOTAL Parks & Rec | 209.65 |
| TOTAL Community | 463.49 |
| Emp | |
| Benefits | |
| Dental | 78.00 |
| Life | 52.08 |
| NCLGERS | 998.69 |
| Vision | 14.00 |
| TOTAL Benefits | 1,142.77 |
| FICA | |
| Med | 136.42 |
| Soc Sec | 583.35 |
| TOTAL FICA | 719.77 |

February 2018 Cash Flow Report - Feb 2018

2/1/2018 through 2/28/2018

3/19/2018

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| Category | 2/1/2018- 2/28/2018 |
|------------------------------|------------------------|
| Payroll | 122.10 |
| TOTAL Emp | 1,984.64 |
| Office | |
| Clerk | 2,936.00 |
| Council | 600.00 |
| Deputy Clerk | 614.02 |
| Finance Officer | |
| Park Maint | 271.00 |
| Regular | 2,441.00 |
| TOTAL Finance Officer | 2,712.00 |
| Maint | |
| Service | 553.00 |
| TOTAL Maint | 553.00 |
| Mayor | 400.00 |
| Supplies | 170.97 |
| Tel | 412.69 |
| Util | 1,081.55 |
| TOTAL Office | 9,480.23 |
| Planning | |
| Administration | |
| Salaries | 2,538.00 |
| TOTAL Administration | 2,538.00 |
| Misc | 7.66 |
| TOTAL Planning | 2,545.66 |
| Street Lighting | 136.81 |
| Tax Coll | |
| Contract | 110.01 |
| Sal | 100.00 |
| TOTAL Tax Coll | 210.01 |
| Travel | 682.86 |
| TOTAL EXPENSES | 16,037.52 |
| OVERALL TOTAL | -6,089.96 |

Register Report - Feb 2018

2/1/2018 through 2/28/2018

3/19/2018

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| Date | Num | Description | Memo | Category | Clr | Amount |
|-----------|--------|--------------------------|-------------------------|-----------------------------------------|-----|-----------|
| 2/1/2018 | EFT | Point And Pay | Zoning Permit 05-00... | Other Inc:Zoning | R | 75.00 |
| 2/5/2018 | 5282 | Verizon Wireless | 221474588-00001 (... | Office:Tel | R | -96.42 |
| 2/5/2018 | 5283 | Bucket, Mop, And Br... | I/N YEHCom-1005 J... | Office:Maint:Service | R | -188.00 |
| 2/5/2018 | 5284 | Forms & Supply, Inc. | I/N 4458133-0 (FY2... | Office:Supplies | R | -109.45 |
| 2/5/2018 | 5285 | Forms & Supply, Inc. | I/N 4198587-1 (FY2... | Office:Supplies | R | -14.21 |
| 2/5/2018 | 5286 | Clark, Griffin & McC... | I/N 6235 2/18 (FY20... | Attorney | R | -300.00 |
| 2/12/2018 | 5287 | Forms & Supply, Inc. | I/N 4458133-2 (FY2... | Office:Supplies | R | -47.31 |
| 2/12/2018 | 5288 | Taylor & Sons Mowi... | I/N 026 2/18 (FY2017) | Office:Maint:Service | | -365.00 |
| 2/12/2018 | 5289 | R.C.S., Inc. | I/N 97659 Park Rest... | Community:Parks & Rec:Park | R | -200.00 |
| 2/12/2018 | 529... | Municipal Insurance ... | 2/18 (FY2017) | Emp:Benefits:Life | R | -52.08 |
| | | | 2/18 (FY2017) | Emp:Benefits:Dental | R | -78.00 |
| | | | 2/18 (FY2017) | Emp:Benefits:Vision | R | -14.00 |
| 2/12/2018 | 5291 | The Enquirer-Journa... | 30065439 Public He... | Ads | R | -233.82 |
| 2/12/2018 | 5292 | Union County Public... | 84361*00 (FY2017) | Office:Util | R | -24.90 |
| 2/12/2018 | 5293 | Union County Public... | 91052*00 (FY2017) | Community:Parks & Rec:Park | R | -9.65 |
| 2/12/2018 | 5294 | Duke Power | 1618851260 Christ... | Community:Maint | R | -204.85 |
| 2/12/2018 | DE... | Deposit | FY2017 | Other Inc:Zoning | R | 25.00 |
| | | | FY2017 | Other Inc:Sales Tax Refunds | R | 711.80 |
| 2/12/2018 | EFT... | Union County | 1/18 FY2017 | Prop Tax 2017:Receipts 2017:Tax | R | 5,362.76 |
| | | | 1/18 FY2017 | Prop Tax 2017:Receipts 2017:Int | R | 23.13 |
| | | | 1/18 FY2017 Public ... | Prop Tax 2017:Receipts 2017:Tax | R | 953.14 |
| | | | 1/18 FY2017 | Prop Tax Prior Years:Prop Tax 2016:R... | R | 25.10 |
| | | | 1/18 FY2017 | Prop Tax Prior Years:Prop Tax 2016:R... | R | 0.27 |
| | | | 1/18 FY2017 | Tax Coll:Contract | R | -81.17 |
| | | | 1/18 FY2017 Public ... | Tax Coll:Contract | R | -14.30 |
| 2/12/2018 | EFT | Debit Card (AOL) | AOL Troubleshootin... | Office:Tel | R | -7.99 |
| 2/15/2018 | EFT | NC Department of R... | 12/17 (FY2017) | Sales Tax:Sales & Use Dist | R | 1,880.43 |
| 2/16/2018 | EFT... | Union County (NCV... | NCVTS 1801 (FY20... | Veh Tax:Tax 2017 | R | 503.23 |
| | | | NCVTS Int 1801 (FY... | Veh Tax:Int 2017 | R | 3.65 |
| | | | FY2017 | Tax Coll:Contract | R | -14.54 |
| 2/19/2018 | EFT | Debit Card (Lowe's) | Seed, soil, lime (FY... | Community:Greenway | R | -48.99 |
| 2/20/2018 | 5295 | Frederick Becker III | 11/17 - 12/17 reimb... | Travel | R | -139.11 |
| 2/20/2018 | 5296 | Duke Power | 2035221941 (FY2017) | Street Lighting | R | -136.81 |
| 2/20/2018 | 5297 | Duke Power | 1803784140 (FY2017) | Office:Util | R | -148.31 |
| 2/20/2018 | 5298 | Duke Power | 1819573779 (Old Sc... | Office:Util | R | -26.85 |
| 2/20/2018 | 5299 | Windstream | 061348611 (FY2017) | Office:Tel | R | -308.28 |
| 2/20/2018 | 5300 | Heritage Propane | I/N 3075113687 (FY... | Office:Util | R | -881.49 |
| 2/21/2018 | EFT | Debit Card (Kelley's ... | Plat copy & scan (F... | Planning:Misc | R | -7.66 |
| 2/21/2018 | EFT | Debit Card (Viva Chi... | Lunch: Rick & Jan E... | Travel | R | -25.43 |
| 2/21/2018 | EFT | Debit Card (Moose ... | Dinner: Rick & Jan ... | Travel | R | -34.30 |
| 2/22/2018 | EFT | Debit Card (Moose ... | Dinner: Rick & Jan ... | Travel | R | -27.67 |
| 2/23/2018 | EFT | Debit Card (Doubletr... | Hotel: Rick (EMG) (... | Travel | R | -201.14 |
| 2/23/2018 | EFT | Debit Card (Doubletr... | Hotel: Jan (EMG) (F... | Travel | R | -201.14 |
| 2/23/2018 | EFT | Debit Card (Larkin's) | Dinner: Rick & Jan (... | Travel | R | -54.07 |
| 2/26/2018 | EFT | Point And Pay | Zoning Permit (FY2... | Other Inc:Zoning | | 50.00 |
| 2/27/2018 | EFT... | Paychex | Salary 2/18 (FY2017) | Office:Clerk | R | -2,759.84 |
| | | | Supplement 2/18 (F... | Office:Clerk | R | 0.00 |
| | | | Hours 2/18 (FY2017) | Office:Deputy Clerk | R | -614.02 |
| | | | Salary 2/18 (FY2017) | Office:Finance Officer:Regular | R | -2,294.54 |
| | | | Salary 2/18 (FY2017) | Office:Finanace Officer:Park Maint | R | -254.74 |
| | | | Salary 2/18 (FY2017) | Office:Mayor | R | -400.00 |

Register Report - Feb 2018

2/1/2018 through 2/28/2018

3/19/2018

Page 2

| Date | Num | Description | Memo | Category | Clr | Amount |
|-----------------------------|--------|--------------------|-------------------------|-----------------------------------|-----|------------------|
| | | | Salary 2/18 (FY2017) | Office:Council | R | -600.00 |
| | | | Salary 2/18 (FY2017) | Planning:Administration:Salaries | R | -2,385.72 |
| | | | Salary 2/18 (FY2017) | Tax Coll:Sal | R | -100.00 |
| | | | FY2017 | Emp:FICA:Soc Sec | R | -583.35 |
| | | | FY2017 | Emp:FICA:Med | R | -136.42 |
| 2/27/2018 | EFT... | NC State Treasurer | 2/18 LGERS contrib... | Office:Clerk | R | -176.16 |
| | | | 2/18 LGERS contrib... | Office:Finance Officer:Regular | R | -146.46 |
| | | | 2/18 LGERS contrib... | Office:Finance Officer:Park Maint | R | -16.26 |
| | | | 2/18 LGERS contrib... | Planning:Administration:Salaries | R | -152.28 |
| | | | 2/18 employer contri... | Emp:Benefits:NCLGERS | R | -998.69 |
| 2/27/2018 | DEP | Deposit | #17017 (FY2017) | Other Inc:Zoning | R | 200.00 |
| 2/28/2018 | EFT | Paychex Fees | Fees 2/18 (FY2017) | Emp:Payroll | R | -122.10 |
| 2/1/2018 - 2/28/2018 | | | | | | -6,224.01 |

TOTAL INFLOWS **9,813.51**

TOTAL OUTFLO... **-16,037.52**

NET TOTAL **-6,224.01**

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February 2018
Revenue Details

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| Invoice Date | Invoice Number | Description | Invoice Amount |
|--------------|----------------|---------------------|----------------|
| 02/08/2018 | 150.1-18/01 | Tax/Fee/Int - JAN18 | \$938.84 |
| 02/08/2018 | 100.1-18/01 | Tax/Fee/Int - JAN18 | \$5,330.09 |

| Vendor No. | Vendor Name | Check No. | Check Date | Check Amount |
|------------|-------------------------|-----------|------------|--------------|
| 10870 | TOWN OF MINERAL SPRINGS | 00053746 | 02/12/2018 | 6,268.93 |



County of Union

500 North Main Street
 Monroe, North Carolina 28112

Vendor Number Check Date Check Number
 10870 02/12/2018 00053746

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

\$6,268.93

Pay Six Thousand Two Hundred Sixty Eight Dollars and 93 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
 00053746

ADDRESS SERVICE REQUESTED

TOWN OF MINERAL SPRINGS
 PO BOX 600
 MINERAL SPRINGS NC 28108

DATE 1/31/18
 TIME 16:45:53
 USER PHH

PAGE 29
 PROG# CL2138

UNION COUNTY
 COLLECTIONS BY RGCD/REV UNIT/YR-DATE RANGE
 DEPOSIT DATE RANGE: 1/01/2018 THRU 1/31/2018
 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 |
|-------|---------------------------------------|-----------|----------|-----------------|------------|-------------------|
| 2016 | 24.88 | .22 | .27 | 25.37 | .38 | 24.99 |
| 2017 | 5,359.10 | 3.66 | 23.13 | 5,385.89 | 80.79 | 5,305.10 |
| TOTAL | 5,383.98 | 3.88 | 23.40 | 5,411.26 | 81.17 | 5,330.09 |

DATE 1/31/18
TIME 16:45:53
USER PHH

PAGE 45
PROG# CL2138

UNION COUNTY
COLLECTIONS BY RCGD/REV UNIT/YR-DATE RANGE
DEPOSIT DATE RANGE: 1/01/2018 THRU 1/31/2018
REPORT GROUP: 150 STATE BOARD ASSESSED
REVENUE UNIT: 990 TOWN OF MINERAL SPRINGS

| YEAR | TAXES, ASSESSMENTS & MISC. CHARGES | LATE LIST | INTEREST | TOTAL COLLECTED | COMMISSION | NET OF COMMISSION |
|-------|---------------------------------------|-----------|----------|-----------------|------------|-------------------|
| 2017 | 953.14 | | | 953.14 | 14.30 | 938.84 |
| TOTAL | 953.14 | | | 953.14 | 14.30 | 938.84 |

Nonprofit and Governmental Entity Claim for Refund State, County, and Transit Sales and Use Taxes

North Carolina Department of Revenue

Complete all of the information in this section.

| | | | | |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-----------------|--------------------------|-------------------------------------------------------------------------------|
| Legal Name (First 32 Characters) (USE CAPITAL LETTERS FOR YOUR NAME AND ADDRESS) | | | | Account ID |
| TOWN OF MINERAL SPRINGS | | | | |
| Mailing Address | | | | Federal Employer ID Number |
| PO BOX 600 | | | | 562164326 |
| City | State | Zip Code | County | Period Beginning (MM-DD-YY) |
| MINERAL SPRINGS | NC | 28108 | UNION | 07-01-13 |
| Name of Person We Should Contact if We Have Questions About This Claim | | | Contact Telephone | Period Ending (MM-DD-YY) |
| FREDERICK BECKER | | | (704) 243-0505 | 06-30-14 |
| Fill in the circle that describes your organization. <input type="radio"/> Nonprofit entity as defined in G.S. 105-164.14(b) (Semiannually) <input checked="" type="radio"/> Governmental entity as defined in G.S. 105-164.14(c) (Annually) | | | | National Taxonomy of Exempt Entities Number (Nonprofit Entity Only) |

1. Name of Taxing County
(If more than one county, see instructions on reverse and attach Form E-536R.)

| | State | County & Transit |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|--------------------------|
| 2. Total Purchases of Tangible Personal Property for Use on Which North Carolina State or County & Transit Sales or Use Tax Has Been Paid Directly to Retailers (Do not include tax paid, purchases for resale, or items described in Line 3.) | 10502.96 | 10502.96 |
| 3. Amount of Sales and Use Tax Paid Directly to Retailers on Purchases for Use (Do not include tax paid on any of the following: - electricity, piped natural gas, or telecommunications and ancillary services - the purchase, lease, or rental of motor vehicles - local occupancy or local prepared food and beverage taxes - scrap tire disposal or white goods disposal taxes - reimbursements for travel expenses - alcoholic beverages) | 496.03 | 215.77 |
| 4. Amount of Sales and Use Tax Paid Indirectly on Building Materials and Supplies as Shown on Contractors' Statements | 0.00 | 0.00 |
| 5. Amount of Use Tax Paid Directly to the Department of Revenue by the entity (Do not include tax collected and remitted on sales made by the entity.) | 0.00 | 0.00 |
| 6. Total Tax (Add Lines 3, 4, and 5. County & Transit tax must be identified by rate on Line 8.) | 496.03 | 215.77 |
| 7. Total Refund Requested (Add State and County & Transit tax on Line 6.) | \$ | 711.80 |
| 8. Allocation of County & Transit Tax on Line 6 (Enter the county & transit tax paid at each applicable rate. If you paid more than one county's tax, see the instructions on Page 2 and attach Form E-536R.) | | |
| | Food 2.00% Tax | County 2.00% Tax |
| | 1.20 | 192.15 |
| | County 2.25% Tax | Transit 0.50% Tax |
| | 18.34 | 4.08 |



Signature: *Fredrick Becker* **Date:** 12-12-17

I certify that, to the best of my knowledge, this claim is accurate and complete.

Title: FINANCE OFFICER **Telephone:** (704) 243-0505

For Departmental Use Only

| State Tax | County Tax | Transit Tax | Total Tax |
|-----------|------------|-------------|-----------|
| | | | |

Refund Approved: As Filed As Corrected **By:** _____ **Date:** _____

2014

SALES AND USE TAX REFUND

01834862

6736274006007

DATE 02/06/2018

CHECK NO. 0801834862

66-1059
531

PAY: SEVEN HUNDRED ELEVEN AND 80/100 DOLLARS

DEPARTMENT OF REVENUE

TO THE ORDER OF:

TOWN OF MINERAL SPRINGS

AMOUNT

PO BOX 600
MINERAL SPRINGS NC 28108-0600

*****711.80

Jackie McKay

C-57

State Treasurer, Raleigh, North Carolina
Payable at Par Through Federal Reserve System

This Check Should be Cashed Within Six Months

⑈01834862⑈ ⑆053110594⑆ 700000068⑈

THE ORIGINAL DOCUMENT HAS A REFLECTIVE WATERMARK ON THE BACK. HOLD AT AN ANGLE TO VIEW WHEN CHECKING THE ENDORSEMENT.

Batch 5287

NCVTS A/P Receipt Distribution
 For the month ending: 01/31/2018

| 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 | | 564,021.09 | 5,513.03 | 15,738.65 | 553,795.47 | No Chk |
| 400 003 | Voter Approved Debt Tax | 0-0 | | 62,840.63 | 436.26 | 1,752.00 | 61,524.89 | No Chk |
| 400 011 | Countywide Fire Tax | 0-0 | | 23,007.12 | 288.53 | 643.41 | 22,652.24 | No Chk |
| 400 012 | Countywide EMS Tax | 0-0 | | 53,485.22 | 371.47 | 1,491.29 | 52,365.40 | No Chk |
| 400 015 | Springs Fire Tax | 0-0 | | 6,164.56 | 43.49 | 173.03 | 6,035.02 | No Chk |
| 400 020 | Stallings Fire Tax | 0-0 | | 9,694.38 | 91.22 | 272.20 | 9,513.40 | No Chk |
| 400 023 | Hemby Bridge Fire Tax | 0-0 | | 13,374.21 | 129.08 | 374.59 | 13,128.70 | No Chk |
| 400 028 | Wesley Chapel Fire Tax | 0-0 | | 11,531.99 | 87.11 | 334.57 | 11,284.53 | No Chk |
| 400 028 | Waxhaw Fire Tax | 0-0 | | 7,948.75 | 71.08 | 227.74 | 7,792.09 | No Chk |
| 400 101 | Village Of Marvin | 1832-0 | VTFN1801-1 | 4,212.84 | 33.06 | 125.15 | 4,120.75 | No Chk |
| 400 200 | City Of Monroe | 103-7 | VTFN1801-1 | 208,449.10 | 1,361.17 | 4,228.48 | 205,581.79 | No Chk |
| 400 222 | Monroe Downtown Service District | 103-7 | VTFN1801-2 | 5,943.79 | 1.15 | 4.54 | 5,855.56 | No Chk |
| 400 300 | Town Of Wingate | 4064- | VTFN1801-1 | 6,481.55 | 70.37 | 158.60 | 6,391.67 | No Chk |
| 400 400 | Town Of Waxhaw | 5861- | VTFN1801-1 | 56,236.84 | 71.73 | 161.61 | 55,133.12 | No Chk |
| 400 500 | Town Of Indian Trail | 8268- | VTFN1801-1 | 65,198.85 | 520.52 | 1,624.24 | 64,028.20 | No Chk |
| 400 600 | Town Of Stallings | 2924- | VTFN1801-1 | 32,172.23 | 243.92 | 1,911.50 | 31,504.65 | No Chk |
| 400 700 | Town Of Weddington | 4860-2 | VTFN1801-1 | 8,164.04 | 73.50 | 234.16 | 8,003.38 | No Chk |
| 400 800 | Village Of Lake Park | 7518- | VTFN1801-1 | 7,233.19 | 77.89 | 200.82 | 7,110.26 | No Chk |
| 400 900 | Town Of Fairview | 1833- | VTFN1801-1 | 1,792.72 | 5.81 | 22.48 | 1,776.05 | No Chk |
| 400 930 | Town Of Wesley Chapel | 19458- | VTFN1801-1 | 1,262.81 | 9.29 | 36.63 | 1,235.47 | No Chk |
| 400 970 | Village Of Unionville | 9262- | VTFN1801-1 | 1,197.61 | 11.37 | 32.69 | 1,176.29 | No Chk |
| 400 980 | Town Of Unionville | 11530- | VTFN1801-1 | 503.23 | 3.65 | 14.54 | 492.34 | No Chk |
| 400 990 | Town Of Mineral Springs | 10870- | VTFN1801-1 | 934,902.93 | 8,369.00 | 26,089.35 | 917,182.58 | No Chk |
| 400 999 | Schools | 0-0 | | | | | | |
| -----User Keyed Amounts----- | | | | | | | | |
| Interest Amount... | | | | 1,632.60 | | | | |
| -----Costs----- | | | | | | | | |
| Billing Cost..... | | | | 38,045.84 | | | | |
| Credit Card Cost.. | | | | 18,623.61 | | | | |
| Debit Card Cost... | | | | .00 | | | | |
| ----- | | | | | | | | |
| Total Costs..... | | | | 56,669.45 | | | | |
| ----- | | | | | | | | |
| A/P Totals..... | | | | 398,031.88 | 3,128.96 | 9,572.62 | 391,588.22 | |
| No A/P Totals..... | | | | 1,686,970.88 | 15,400.27 | 47,096.83 | 1,655,274.32 | |
| Refund Totals..... | | | | .00 | .00 | .00 | .00 | |
| ----- | | | | | | | | |
| Grand Totals..... | | | | 2,085,002.76 | 18,529.23 | 56,669.45 | 2,046,862.54 | |

--- E N D ---

AA
 DHC
 2-14-18

| Invoice Date | Invoice Number | Description | Invoice Amount |
|--------------|----------------|-------------------------|----------------|
| 02/15/2018 | VTFN1801-1 | Cash Recvd NCVTS JAN/18 | \$492.34 |

| Vendor No. | Vendor Name | Check No. | Check Date | Check Amount |
|------------|-------------------------|-----------|------------|--------------|
| 10870 | TOWN OF MINERAL SPRINGS | 00053856 | 02/16/2018 | 492.34 |



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

Vendor Number Check Date Check Number
 10870 02/16/2018 00053856

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

\$492.34

Pay Four Hundred Ninety Two Dollars and 34 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
 00053856

ADDRESS SERVICE REQUESTED

TOWN OF MINERAL SPRINGS
 PO BOX 600
 MINERAL SPRINGS NC 28108

December 2017 Collections

Summary

| MUNICIPALITY | ARTICLE 39 | ARTICLE 40 | ARTICLE 42 | ARTICLE 43 | ARTICLE 44 | ART 44 *524 | ARTICLE 45 | ARTICLE 46 | CITY HH | TOTAL |
|---------------------------|---------------------|---------------------|---------------------|------------|--------------|-------------------|------------|------------|---------------|---------------------|
| UNION (AD VALOREM) | 1,712,062.73 | 1,179,602.59 | 904,336.50 | - | 29.63 | 271,315.08 | - | - | (259,828.00) | 3,807,518.53 |
| FAIRVIEW | 735.71 | 506.89 | 388.61 | - | 0.01 | 116.59 | - | - | 527.39 | 2,275.20 |
| HEMBY BRIDGE | - | - | - | - | - | - | - | - | - | - |
| INDIAN TRAIL | 61,439.94 | 42,331.81 | 32,453.47 | - | 1.06 | 9,736.55 | - | - | 44,042.98 | 190,005.81 |
| LAKE PARK | 5,583.01 | 3,846.67 | 2,949.03 | - | 0.10 | 884.76 | - | - | 4,002.17 | 17,265.74 |
| MARSHVILLE | 7,565.05 | 5,212.28 | 3,995.97 | - | 0.13 | 1,198.85 | - | - | 5,422.98 | 23,395.26 |
| MARVIN | 5,020.75 | 3,459.27 | 2,652.04 | - | 0.09 | 795.65 | - | - | 3,599.10 | 15,526.90 |
| MINERAL SPRINGS | 608.05 | 418.95 | 321.18 | - | 0.01 | 96.36 | - | - | 435.88 | 1,880.43 |
| MINT HILL * | 40.38 | 27.83 | 21.33 | - | - | 6.40 | - | - | 28.96 | 124.90 |
| MONROE | 177,061.68 | 121,994.61 | 93,526.57 | - | 3.06 | 28,059.43 | - | - | 126,925.95 | 547,571.30 |
| STALLINGS * | 32,940.45 | 22,695.80 | 17,399.63 | - | 0.57 | 5,220.16 | - | - | 23,613.22 | 101,869.83 |
| UNIONVILLE | 975.77 | 672.30 | 515.42 | - | 0.02 | 154.63 | - | - | 699.48 | 3,017.62 |
| WAXHAW | 54,418.07 | 37,493.78 | 28,744.42 | - | 0.94 | 8,623.78 | - | - | 39,009.38 | 168,290.37 |
| WEDDINGTON * | 9,794.94 | 6,748.67 | 5,173.83 | - | 0.17 | 1,552.23 | - | - | 7,021.47 | 30,291.31 |
| WESLEY CHAPEL | 1,422.97 | 980.42 | 751.64 | - | 0.02 | 225.50 | - | - | 1,020.05 | 4,400.60 |
| WINGATE | 4,853.19 | 3,343.82 | 2,563.52 | - | 0.08 | 769.10 | - | - | 3,478.99 | 15,008.70 |
| TOTAL | 2,074,522.69 | 1,429,335.69 | 1,095,793.16 | - | 35.89 | 328,755.07 | - | - | - | 4,928,442.50 |