

**Village of Marvin
North Carolina
FINANCE OFFICER REPORT**

Agenda Item 5.a

DATE: April 10, 2017
TO: Mayor and Council
FROM: Christine Robertson
SUBJECT: February 2017 Treasury Report

Reports

The February 2017 Budget-to-Actual Report reflects the general operations of the Village in the top section and the ongoing capital projects in the bottom section. Highlights are included in the “Comments” column of the report, and all details for each account are shown in the transparency reports presented after the summary report. There were no changes to the Fund Balance Report in February.

Budget Amendments

In February the budget was amended to transfer \$19,630 from Park Operations to Salaries and Benefits to cover the cost of adding a full-time park manager in FY17.

Budget Reallocations

There were no budget reallocations in February.

Bank Accounts

Bank Balances	February 28, 2017
Checking**	\$2,229,331.32
Savings	\$545,766.90
Total Cash in Bank	\$2,775,098.22

**The Checking account includes \$161,829 of cash received from developers as Performance Surety Bonds. These funds are not available for current operations.

Village of Marvin General Fund						
Profit & Loss Budget vs Actual (Summary Level)						
Year to Date Ending February 28, 2017						
	Actual February 2017	Year to Date Actual thru Feb 2017	Total Annual Budget	YTD Over (Under) Budget	% of Budget	Comments - See Transparency Report for Details of Current Month
Revenues						
3001 · Ad Valorem	\$ (198)	515,832	511,000	4,832	101%	Tax bills were mailed in August, due January 2017
3200 · Motor Vehicle Tax	4,202	31,778	41,725	(9,947)	76%	Collected monthly
3300 · Sales & Use Tax	14,193	108,319	150,000	(41,681)	72%	Collected monthly
3400 · Alcoholic Beverage Tax	-	-	28,760	(28,760)	0%	Collected in May 2017
3500 · Utilities Sales Tax	-	157,873	260,000	(102,127)	61%	Collected quarterly
3600 · Zoning	16,970	66,821	59,066	7,755	113%	Collected Barcroft Prelim/Const Plat Fee (\$16,520) in February
3700 · Interest & Misc. Revenues	222	2,362	755	1,607	313%	
3800 · Powell Bill Allocation	-	132,410	120,670	11,740	110%	Collected in September and December
3850 · Fee in Lieu for Green Space	-	-	20,000	(20,000)	0%	Final plat for Broadmoor - was expected Spring 2017 but may be moved to FY18
Total Revenues	35,389	1,015,395	1,191,976	(176,581)	85%	
Expenditures						
4000 · Community Outreach	-	4,997	11,200	(6,203)	45%	
4100 · Dues & Subscriptions	-	9,979	12,578	(2,599)	79%	
4200 · Elections	-	-	-	0	0%	
4300 · Furnishings & Equipment	-	536	14,500	(13,964)	4%	
4400 · Gifts	-	72	500	(428)	14%	
4500 · Insurance and Bonds	7	11,416	12,143	(727)	94%	
4600 · Maintenance and Repair	-	-	228,950	(228,950)	0%	Includes \$225K for repaving
4700 · Occupancy	1,484	12,850	22,655	(9,805)	57%	
4800 · Office Expenditures	1,547	14,437	22,500	(8,063)	64%	
5000 · Professional Services	2,029	41,706	73,500	(31,794)	57%	7 hours attorney time in February
5100 · Prospective Acquisitions Costs	-	-	92,400	(92,400)	0%	
5500 · Public Safety	2,819	79,145	112,667	(33,522)	70%	Morning traffic control
6000 · Salaries & Related Expenditures	20,764	157,082	239,274	(82,192)	66%	
6050 · Stipends	2,150	18,525	35,550	(17,025)	52%	
6400 · Training & Travel	660	691	8,300	(7,609)	8%	
6500 · Zoning Expenditures	5,980	50,992	64,469	(13,477)	79%	We are watching zoning expenses in the second half of the fiscal year. We will likely have to reallocate funds for engineering costs that are more than budgeted. \$13,500 of this is related to Powell Bill / Roads.
6600 · Debt Service	9,191	74,089	110,651	(36,562)	67%	
6700 · Park Operations	3,805	36,518	81,424	(44,906)	45%	We have some projects planned for the last quarter of FY17.
6900 · Contingency	-	-	48,715	(48,715)	0%	
Total Expenditures	50,436	513,035	1,191,976	(678,941)	43%	
Net Revenue Over/Under Expenditures	\$ (15,047)	\$ 502,360	\$ -	\$ 502,360		
Capital Projects						
3900 Fund Balance Appropriated		1,102,425	1,102,425	-	100%	Village Hall, Loop Extension, Tullamore Trail & Parking, Farmers' Market
90000 Cumulative Expenses	(32,667)	(72,430)	(1,102,425)	1,029,995	7%	Tullamore parking lot costs and ESP invoice for Village Hall
Net Balance Left to Spend	(32,667)	1,029,995	-	1,029,995	100%	

Village of Marvin
Transparency Report Revenue
February 2017

Type	Date	Memo	Class	Amount
3001 · Ad Valorem				
3005 · Current Year Taxes				
Deposit	02/01/2017	Deposit	General Fund:VOM	145.74
Deposit	02/06/2017	Deposit	General Fund:VOM	419.37
Deposit	02/08/2017	Deposit	General Fund:VOM	488.70
Deposit	02/13/2017	Deposit	General Fund:VOM	93.55
Deposit	02/13/2017	Deposit	General Fund:VOM	2,896.10
Deposit	02/15/2017	Deposit	General Fund:VOM	65.25
Deposit	02/16/2017	Deposit	General Fund:VOM	302.15
Deposit	02/22/2017	Deposit	General Fund:VOM	13.75
Deposit	02/27/2017	Deposit	General Fund:VOM	228.49
Total 3005 · Current Year Taxes				4,653.10
3007 · Refunds of Tax Overpayments				
Check	02/06/2017	Overpayment of property taxes	General Fund:VOM	-224.00
Check	02/06/2017	Overpayment of property taxes	General Fund:VOM	-4,087.45
Check	02/06/2017	Overpayment of property taxes	General Fund:VOM	-1.00
Check	02/06/2017	Overpayment of property taxes	General Fund:VOM	-60.00
Check	02/06/2017	Overpayment of property taxes	General Fund:VOM	-357.75
Check	02/17/2017	Overpayment of property taxes	General Fund:VOM	-6.21
Check	02/17/2017	Overpayment of property taxes	General Fund:VOM	-37.02
Check	02/17/2017	Overpayment of property taxes	General Fund:VOM	-77.75
Total 3007 · Refunds of Tax Overpayments				-4,851.18
Total 3001 · Ad Valorem				-198.08
3200 · Motor Vehicle Tax				
3201 · Collection and Distrib Fee				
Deposit	02/21/2017	NCVTS Jan 2017		-127.18
Total 3201 · Collection and Distrib Fee				-127.18
3200 · Motor Vehicle Tax - Other				
Deposit	02/21/2017	NCVTS Jan 2017		4,329.35
Deposit	02/21/2017	Refunds NCVTS Dec 2016		0.00
Total 3200 · Motor Vehicle Tax - Other				4,329.35
Total 3200 · Motor Vehicle Tax				4,202.17
3300 · Sales & Use Tax				
Deposit	02/15/2017	Dec 2016 Sales & Use tax	General Fund:VOM	14,192.84
Total 3300 · Sales & Use Tax				14,192.84
3600 · Zoning				
3602 · Permits				
Deposit	02/01/2017	Preserve; 17-11832	General Fund:Deve...	50.00
Deposit	02/01/2017	17-1833	General Fund:VOM	25.00
Deposit	02/06/2017	Amber Meadows; 17-11834	General Fund:Deve...	50.00
Deposit	02/08/2017	17-11835	General Fund:VOM	25.00
Deposit	02/15/2017	17-11836	General Fund:VOM	25.00
Deposit	02/22/2017	17-11842 & 17-11843	General Fund:VOM	50.00
Deposit	02/22/2017	Three Pond Acres 17-11837	General Fund:Deve...	50.00
Deposit	02/22/2017	Preserve 17-11840	General Fund:Deve...	50.00
Deposit	02/22/2017	Preserve 17-11839	General Fund:Deve...	50.00
Deposit	02/27/2017	17-11845	General Fund:VOM	50.00
General J...	02/28/2017	Feb 2017 CC receipts	General Fund:VOM	25.00
Total 3602 · Permits				450.00

4:08 PM
 04/10/17
 Accrual Basis

Village of Marvin
Transparency Report Revenue
 February 2017

Type	Date	Memo	Class	Amount
3603 · Development Fees				
Invoice	02/13/2017	Barcroft - Preliminary/Construction Plat - 41.3 acres x \$400	General Fund:Deve...	16,520.00
Total 3603 · Development Fees				16,520.00
Total 3600 · Zoning				16,970.00
3700 · Interest & Misc. Revenues				
3704 · Interest Income - Savings				
Deposit	02/28/2017	monthly interest	General Fund:VOM	20.92
Total 3704 · Interest Income - Savings				20.92
3705 · Interest Income Checking Acct				
Deposit	02/10/2017	monthly interest	General Fund:VOM	56.81
Total 3705 · Interest Income Checking Acct				56.81
3706 · Late Fee/Penalty Delinquent Tax				
Deposit	02/01/2017	Deposit	General Fund:VOM	10.07
Deposit	02/06/2017	Deposit	General Fund:VOM	10.38
Deposit	02/08/2017	Deposit	General Fund:VOM	11.30
Deposit	02/13/2017	Deposit	General Fund:VOM	7.26
Deposit	02/13/2017	Deposit	General Fund:VOM	80.30
Deposit	02/16/2017	Deposit	General Fund:VOM	17.39
Deposit	02/27/2017	Deposit	General Fund:VOM	7.29
Total 3706 · Late Fee/Penalty Delinquent Tax				143.99
Total 3700 · Interest & Misc. Revenues				221.72
TOTAL				35,388.65

Transparency Report Expenditures

Type	Date	Name	Memo	Class	Amount
4500 · Insurance and Bonds					
4501 · Insurance - Liab & Property					
Bill	02/22/2017	Interlocal Risk Financing Fund of ...	Add Scag Zero Turn Mower	General Fund:VOM	7.29
Total 4501 · Insurance - Liab & Property					7.29
Total 4500 · Insurance and Bonds					7.29
4700 · Occupancy					
4702 · Occupancy - Electricity					
Bill	02/18/2017	Union Power Cooperative	5369518001 Village Hall	General Fund:VOM	99.01
Total 4702 · Occupancy - Electricity					99.01
4704 · Occupancy - Gas heat					
Check	02/15/2017	Piedmont Natural Gas	9002668225001	General Fund:VOM	75.54
Total 4704 · Occupancy - Gas heat					75.54
4705 · Occupancy - Lawn Service					
Bill	02/28/2017	The Long Group, LLC	Lawn service at Village Hall	General Fund:VOM	188.00
Total 4705 · Occupancy - Lawn Service					188.00
4708 · Occupancy - Office Cleaning					
Bill	02/27/2017	Maid Brigade-Charlotte NC	Office cleaning February 2017	General Fund:VOM	206.00
Total 4708 · Occupancy - Office Cleaning					206.00
4710 · Occupancy - Town Hall Rent					
Check	02/02/2017	T.R. Lawing Realty, Inc.	monthly rent on town hall	General Fund:VOM	915.00
Total 4710 · Occupancy - Town Hall Rent					915.00
Total 4700 · Occupancy					1,483.55
4800 · Office Expenditures					
4803 · Office Exp - Bank Fees					
Check	02/28/2017	Heartland Payment Systems	monthly CC fees	General Fund:VOM	45.00
Total 4803 · Office Exp - Bank Fees					45.00
4804 · Office Exp - Copier Rental					
Bill	02/12/2017	RICOH USA, INC/Ikon Office Sol...	Monthly copier rental	General Fund:VOM	183.99
Total 4804 · Office Exp - Copier Rental					183.99
4806 · Office Exp - Mileage					
General J...	02/23/2017		Feb 2017 errands - Nick Muti	General Fund:VOM	4.28
General J...	02/28/2017		February 2017 errands - M. Graham	General Fund:VOM	17.66
General J...	02/28/2017		Jan & Feb 2017 errands - Derek Durst	General Fund:VOM	104.97
Total 4806 · Office Exp - Mileage					126.91
4807 · Office Exp - Per Copy Costs					
Bill	02/01/2017	RICOH USA, INC (Per Copy Cost)	Base Feb 2017 Actual Color Jan 2017	General Fund:VOM	87.29
Total 4807 · Office Exp - Per Copy Costs					87.29
4808 · Office Exp - Postage					
General J...	02/28/2017		February 2017 - postage to UK for tax refund	General Fund:VOM	1.15
Total 4808 · Office Exp - Postage					1.15
4809 · Office Exp - Software					
48091 · Software Annual Maint Fee					
Bill	02/16/2017	Environmental Systems Research ...	GIS Software maintenance contract (5/1/17 thru 4/30/18)	General Fund:VOM	400.00
Total 48091 · Software Annual Maint Fee					400.00
Total 4809 · Office Exp - Software					400.00
4810 · Office Exp - Supplies					
Bill	02/07/2017	Office Depot	office supplies; Inv 900970784001	General Fund:VOM	86.48
Credit Car...	02/13/2017	CVS Pharmacy	Film developing charge (rec'd from Lanny's family)	General Fund:VOM	28.56
Credit Car...	02/23/2017	BJ's Warehouse	Coffee for office	General Fund:VOM	49.99
Total 4810 · Office Exp - Supplies					165.03
4811 · Office Exp - Telephone/DSL					
Check	02/22/2017	Windstream	Village Hall phone and internet	General Fund:VOM	449.84
Total 4811 · Office Exp - Telephone/DSL					449.84
4812 · Office Exp - Website Host/Email					
Credit Car...	02/02/2017	Microsoft online	Sharepoint for Council, Clerk, Village Administrator, Finance Officer, Planning Board Chair	General Fund:VOM	54.00
Credit Car...	02/02/2017	Microsoft online	Email for planning board members and tax collector	General Fund:VOM	14.00
Credit Car...	02/02/2017	Microsoft online	Office 365 Enterprise E3 for Karen	General Fund:VOM	20.00
Total 4812 · Office Exp - Website Host/Email					88.00
4814 · Off Exp-Accounting Adjustments					
Liability A...	02/28/2017			General Fund:VOM	0.07
Liability A...	02/28/2017			General Fund:VOM	-0.04
Total 4814 · Off Exp-Accounting Adjustments					0.03
Total 4800 · Office Expenditures					1,547.24
5000 · Professional Services					
5001 · Prof Fees - Attorney					
50010 · Retainer					
Bill	02/28/2017	Cox Law Firm, PLLC	Retainer - February 2017	General Fund:VOM	250.00
Total 50010 · Retainer					250.00
50011 · On Call Services					
Bill	02/28/2017	Cox Law Firm, PLLC	Time Entries - February (7.0 hours)	General Fund:VOM	1,575.00
Total 50011 · On Call Services					1,575.00
Total 5001 · Prof Fees - Attorney					1,825.00

Transparency Report Expenditures

Type	Date	Name	Memo	Class	Amount
5004 · Prof Fees - Computer Consultant					
Bill	02/14/2017	Hour Computer Man	Onsite support	General Fund:VOM	93.75
Bill	02/14/2017	Hour Computer Man	Hitman Pro Alert License (1 year; 3 users)	General Fund:VOM	109.90
Total 5004 · Prof Fees - Computer Consultant					203.65
Total 5000 · Professional Services					2,028.65
5500 · Public Safety					
5501 · Other Public Safety					
Bill	02/03/2017	Jerry Chad Barbee	Traffic Marvin W/E 02-03-17	General Fund:VOM	75.00
Bill	02/03/2017	James Michael Maye	Traffic Marvin W/E 02-03-17	General Fund:VOM	150.00
Bill	02/03/2017	Darrell Morris	Traffic Marvin W/E 02-03-17	General Fund:VOM	75.00
Bill	02/03/2017	Malcolm Thomas Murray III	Traffic Marvin W/E 02-03-17	General Fund:VOM	75.00
Bill	02/03/2017	Lauren Marleen Ramsey	Traffic Marvin W/E 02-03-17	General Fund:VOM	75.00
Bill	02/03/2017	Jason Rumley	Traffic Marvin W/E 02-03-17	General Fund:VOM	75.00
Bill	02/03/2017	Lia Fue Yang	Traffic Marvin W/E 02-03-17	General Fund:VOM	75.00
Bill	02/10/2017	Stephen A. Eason	Traffic Marvin W/E 02-10-17	General Fund:VOM	150.00
Bill	02/10/2017	James Michael Maye	Traffic Marvin W/E 02-10-17	General Fund:VOM	75.00
Bill	02/10/2017	James Edward Murray	Traffic Marvin W/E 02-10-17	General Fund:VOM	75.00
Bill	02/10/2017	Malcolm Thomas Murray III	Traffic Marvin W/E 02-10-17	General Fund:VOM	75.00
Bill	02/10/2017	Jerry Dale Paxton, Jr.	Traffic Marvin W/E 02-10-17	General Fund:VOM	75.00
Bill	02/10/2017	Jason Rumley	Traffic Marvin W/E 02-10-17	General Fund:VOM	75.00
Bill	02/10/2017	Joshua Boyd Rushing	Traffic Marvin W/E 02-10-17	General Fund:VOM	75.00
Bill	02/10/2017	Lia Fue Yang	Traffic Marvin W/E 02-10-17	General Fund:VOM	118.75
Bill	02/17/2017	Stephen A. Eason	Traffic Marvin W/E 02-17-17	General Fund:VOM	75.00
Bill	02/17/2017	James Michael Maye	Traffic Marvin W/E 02-17-17	General Fund:VOM	75.00
Bill	02/17/2017	James Edward Murray	Traffic Marvin W/E 02-17-17	General Fund:VOM	75.00
Bill	02/17/2017	Malcolm Thomas Murray III	Traffic Marvin W/E 02-17-17	General Fund:VOM	75.00
Bill	02/17/2017	Lauren Marleen Ramsey	Traffic Marvin W/E 02-17-17	General Fund:VOM	75.00
Bill	02/17/2017	David Taylor Richardson	Traffic Marvin W/E 02-17-17	General Fund:VOM	75.00
Bill	02/17/2017	Jason Rumley	Traffic Marvin W/E 02-17-17	General Fund:VOM	150.00
Bill	02/17/2017	Sandra Loree Shaw	Traffic Marvin W/E 02-17-17	General Fund:VOM	75.00
Bill	02/17/2017	Lia Fue Yang	Traffic Marvin W/E 02-17-17	General Fund:VOM	75.00
Bill	02/24/2017	Jerry Chad Barbee	Traffic Marvin W/E 02-24-17	General Fund:VOM	75.00
Bill	02/24/2017	James Michael Maye	Traffic Marvin W/E 02-24-17	General Fund:VOM	75.00
Bill	02/24/2017	James Edward Murray	Traffic Marvin W/E 02-24-17	General Fund:VOM	75.00
Bill	02/24/2017	Malcolm Thomas Murray III	Traffic Marvin W/E 02-24-17	General Fund:VOM	75.00
Bill	02/24/2017	David Taylor Richardson	Traffic Marvin W/E 02-24-17	General Fund:VOM	150.00
Bill	02/24/2017	Joshua Boyd Rushing	Traffic Marvin W/E 02-24-17	General Fund:VOM	150.00
Bill	02/24/2017	Sandra Loree Shaw	Traffic Marvin W/E 02-24-17	General Fund:VOM	75.00
Bill	02/24/2017	Lia Fue Yang	Traffic Marvin W/E 02-24-17	General Fund:VOM	75.00
Total 5501 · Other Public Safety					2,818.75
Total 5500 · Public Safety					2,818.75
6000 · Salaries & Related Expenditures					
6001 · Gross Wages					
6002 · Tax Collector					
Paycheck	02/15/2017	Nancy A. Schneeberger	Direct Deposit	General Fund:VOM	696.00
Paycheck	02/28/2017	Nancy A. Schneeberger	Direct Deposit	General Fund:VOM	624.00
Total 6002 · Tax Collector					1,320.00
6004 · Clerk					
Paycheck	02/15/2017	Melody A. Graham	Direct Deposit	General Fund:VOM	2,825.00
Paycheck	02/28/2017	Melody A. Graham	Direct Deposit	General Fund:VOM	2,825.00
Total 6004 · Clerk					5,650.00
6005 · Finance Officer					
Paycheck	02/15/2017	Christine A Robertson	Direct Deposit	General Fund:VOM	888.00
Paycheck	02/28/2017	Christine A Robertson	Direct Deposit	General Fund:VOM	936.00
Total 6005 · Finance Officer					1,824.00
6007 · Assistant/Deputy Clerk					
Paycheck	02/15/2017	Karen E Dewey	Direct Deposit	General Fund:VOM	632.00
Paycheck	02/28/2017	Karen E Dewey	Direct Deposit	General Fund:VOM	644.00
Paycheck	02/28/2017	Kelley S. Moore	Direct Deposit	General Fund:VOM	93.75
Total 6007 · Assistant/Deputy Clerk					1,369.75
6030 · Interim Planner					
Paycheck	02/15/2017	Mary G. Shkut	Direct Deposit	General Fund:VOM	1,800.00
Paycheck	02/28/2017	Mary G. Shkut	Direct Deposit	General Fund:VOM	1,845.00
Total 6030 · Interim Planner					3,645.00
6031 · Park Mgr / Code Enforcement					
Paycheck	02/15/2017	Derek R Durst	Direct Deposit	General Fund:Park Operations	1,516.67
Paycheck	02/28/2017	Derek R Durst	Direct Deposit	General Fund:Park Operations	1,516.67
Total 6031 · Park Mgr / Code Enforcement					3,033.34
Total 6001 · Gross Wages					16,842.09
6080 · Fringe Benefits					
6083 · Payroll - Health/Life Insurance					
Bill	02/01/2017	Municipal Insurance Trust of NC	monthly health insurance full time staff - February	General Fund:VOM	1,428.00
Total 6083 · Payroll - Health/Life Insurance					1,428.00
6084 · Payroll - Retirement Exp					
Paycheck	02/15/2017	Derek R Durst	Direct Deposit	General Fund:Park Operations	109.96
Paycheck	02/15/2017	Melody A. Graham	Direct Deposit	General Fund:VOM	204.81
Paycheck	02/28/2017	Derek R Durst	Direct Deposit	General Fund:Park Operations	109.96
Paycheck	02/28/2017	Melody A. Graham	Direct Deposit	General Fund:VOM	204.81
Total 6084 · Payroll - Retirement Exp					629.54
Total 6080 · Fringe Benefits					2,057.54

Transparency Report Expenditures

Type	Date	Name	Memo	Class	Amount
6090 · Payroll Tax					
6091 · FICA/941 (Town match)					
Paycheck	02/15/2017	Christine A Robertson	Direct Deposit	General Fund:VOM	55.06
Paycheck	02/15/2017	Christine A Robertson	Direct Deposit	General Fund:VOM	12.88
Paycheck	02/15/2017	Derek R Durst	Direct Deposit	General Fund:Park Operations	88.52
Paycheck	02/15/2017	Derek R Durst	Direct Deposit	General Fund:Park Operations	20.70
Paycheck	02/15/2017	Karen E Dewey	Direct Deposit	General Fund:VOM	39.18
Paycheck	02/15/2017	Karen E Dewey	Direct Deposit	General Fund:VOM	9.16
Paycheck	02/15/2017	Mary G. Shkut	Direct Deposit	General Fund:VOM	111.60
Paycheck	02/15/2017	Mary G. Shkut	Direct Deposit	General Fund:VOM	26.10
Paycheck	02/15/2017	Melody A. Graham	Direct Deposit	General Fund:VOM	169.50
Paycheck	02/15/2017	Melody A. Graham	Direct Deposit	General Fund:VOM	39.64
Paycheck	02/15/2017	Nancy A. Schneeberger	Direct Deposit	General Fund:VOM	43.15
Paycheck	02/15/2017	Nancy A. Schneeberger	Direct Deposit	General Fund:VOM	10.09
Paycheck	02/15/2017	Nicholas R Muti	Direct Deposit	General Fund:Park Operations	37.76
Paycheck	02/15/2017	Nicholas R Muti	Direct Deposit	General Fund:Park Operations	8.83
Paycheck	02/15/2017	Willis E. Helms	Direct Deposit	General Fund:Park Operations	30.79
Paycheck	02/15/2017	Willis E. Helms	Direct Deposit	General Fund:Park Operations	7.20
Paycheck	02/28/2017	Brian W. Beaty	Direct Deposit	General Fund:VOM	27.90
Paycheck	02/28/2017	Brian W. Beaty	Direct Deposit	General Fund:VOM	6.52
Paycheck	02/28/2017	Joseph E. Pollino Jr.	Direct Deposit	General Fund:VOM	31.00
Paycheck	02/28/2017	Joseph E. Pollino Jr.	Direct Deposit	General Fund:VOM	7.25
Paycheck	02/28/2017	Nicholas R. Dispenziere	Direct Deposit	General Fund:VOM	24.80
Paycheck	02/28/2017	Nicholas R. Dispenziere	Direct Deposit	General Fund:VOM	5.80
Paycheck	02/28/2017	Robert E Epps	Direct Deposit	General Fund:VOM	24.80
Paycheck	02/28/2017	Robert E Epps	Direct Deposit	General Fund:VOM	5.80
Paycheck	02/28/2017	Ronald J. Salimao	Direct Deposit	General Fund:VOM	24.80
Paycheck	02/28/2017	Ronald J. Salimao	Direct Deposit	General Fund:VOM	5.80
Paycheck	02/28/2017	Christine A Robertson	Direct Deposit	General Fund:VOM	58.03
Paycheck	02/28/2017	Christine A Robertson	Direct Deposit	General Fund:VOM	13.57
Paycheck	02/28/2017	Derek R Durst	Direct Deposit	General Fund:Park Operations	88.51
Paycheck	02/28/2017	Derek R Durst	Direct Deposit	General Fund:Park Operations	20.70
Paycheck	02/28/2017	Karen E Dewey	Direct Deposit	General Fund:VOM	39.93
Paycheck	02/28/2017	Karen E Dewey	Direct Deposit	General Fund:VOM	9.34
Paycheck	02/28/2017	Kelley S. Moore	Direct Deposit	General Fund:VOM	5.81
Paycheck	02/28/2017	Kelley S. Moore	Direct Deposit	General Fund:VOM	1.36
Paycheck	02/28/2017	Mary G. Shkut	Direct Deposit	General Fund:VOM	114.39
Paycheck	02/28/2017	Mary G. Shkut	Direct Deposit	General Fund:VOM	26.75
Paycheck	02/28/2017	Melody A. Graham	Direct Deposit	General Fund:VOM	169.51
Paycheck	02/28/2017	Melody A. Graham	Direct Deposit	General Fund:VOM	39.64
Paycheck	02/28/2017	Nancy A. Schneeberger	Direct Deposit	General Fund:VOM	38.69
Paycheck	02/28/2017	Nancy A. Schneeberger	Direct Deposit	General Fund:VOM	9.05
Paycheck	02/28/2017	Nicholas R Muti	Direct Deposit	General Fund:Park Operations	18.42
Paycheck	02/28/2017	Nicholas R Muti	Direct Deposit	General Fund:Park Operations	4.31
Paycheck	02/28/2017	Willis E. Helms	Direct Deposit	General Fund:Park Operations	35.29
Paycheck	02/28/2017	Willis E. Helms	Direct Deposit	General Fund:Park Operations	8.25
Total 6091 · FICA/941 (Town match)					1,576.18
Total 6090 · Payroll Tax					1,576.18
6100 · Other Payroll Expenditures					
6103 · Benefit Services					
Bill	02/09/2017	MedCost Benefit Services	ACA Reporting fees	General Fund:VOM	250.00
Total 6103 · Benefit Services					250.00
6102 · Direct Deposit Fees					
Liability C...	02/14/2017	QuickBooks Payroll Service	Fee for 8 direct deposit(s) at \$1.75 each	General Fund:VOM	14.00
Paycheck	02/15/2017	Christine A Robertson	Direct Deposit	General Fund:VOM	0.00
Paycheck	02/15/2017	Derek R Durst	Direct Deposit	General Fund:Park Operations	0.00
Paycheck	02/15/2017	Karen E Dewey	Direct Deposit	General Fund:VOM	0.00
Paycheck	02/15/2017	Melody A. Graham	Direct Deposit	General Fund:VOM	0.00
Paycheck	02/15/2017	Nancy A. Schneeberger	Direct Deposit	General Fund:VOM	0.00
Paycheck	02/15/2017	Nicholas R Muti	Direct Deposit	General Fund:Park Operations	0.00
Paycheck	02/15/2017	Willis E. Helms	Direct Deposit	General Fund:Park Operations	0.00
Liability C...	02/27/2017	QuickBooks Payroll Service	Fee for 14 direct deposit(s) at \$1.75 each	General Fund:VOM	24.50
Paycheck	02/28/2017	Christine A Robertson	Direct Deposit	General Fund:VOM	0.00
Paycheck	02/28/2017	Derek R Durst	Direct Deposit	General Fund:Park Operations	0.00
Paycheck	02/28/2017	Karen E Dewey	Direct Deposit	General Fund:VOM	0.00
Paycheck	02/28/2017	Kelley S. Moore	Direct Deposit	General Fund:VOM	0.00
Paycheck	02/28/2017	Melody A. Graham	Direct Deposit	General Fund:VOM	0.00
Paycheck	02/28/2017	Nancy A. Schneeberger	Direct Deposit	General Fund:VOM	0.00
Paycheck	02/28/2017	Nicholas R Muti	Direct Deposit	General Fund:Park Operations	0.00
Paycheck	02/28/2017	Willis E. Helms	Direct Deposit	General Fund:Park Operations	0.00
Total 6102 · Direct Deposit Fees					38.50
Total 6100 · Other Payroll Expenditures					288.50
Total 6000 · Salaries & Related Expenditures					20,764.31
6050 · Stipends					
6051 · Council					
Paycheck	02/28/2017	Nicholas R. Dispenziere	Direct Deposit	General Fund:VOM	400.00
Paycheck	02/28/2017	Robert E Epps	Direct Deposit	General Fund:VOM	400.00
Paycheck	02/28/2017	Ronald J. Salimao	Direct Deposit	General Fund:VOM	400.00
Total 6051 · Council					1,200.00
6052 · Mayor					
Paycheck	02/28/2017	Joseph E. Pollino Jr.	Direct Deposit	General Fund:VOM	500.00
Total 6052 · Mayor					500.00
6053 · Mayor Pro Tem					
Paycheck	02/28/2017	Brian W. Beaty	Direct Deposit	General Fund:VOM	450.00
Total 6053 · Mayor Pro Tem					450.00
6060 · Stipends - Committee Members					
6062 · Planning Board					
Paycheck	02/15/2017	Mary G. Shkut	Direct Deposit	General Fund:VOM	0.00
Paycheck	02/28/2017	Mary G. Shkut	Direct Deposit	General Fund:VOM	0.00
Total 6062 · Planning Board					0.00
Total 6060 · Stipends - Committee Members					0.00
Total 6050 · Stipends					2,150.00

Transparency Report Expenditures

Type	Date	Name	Memo	Class	Amount
6400 - Training & Travel					
6404 - Council/Boards Training/Retreat					
Credit Car...	02/23/2017	BJ's Warehouse	Snacks for council retreat	General Fund:VOM	40.35
Credit Car...	02/24/2017	Firethorne Country Club	Council retreat - Day 1 breakfast and lunch	General Fund:VOM	322.20
Credit Car...	02/25/2017	Firethorne Country Club	Council retreat - Day 2 breakfast and lunch	General Fund:VOM	297.07
Total 6404 - Council/Boards Training/Retreat					659.62
Total 6400 - Training & Travel					659.62
6500 - Zoning Expenditures					
6502 - Zoning - Engineering					
60521 - Powell Bill / Roads					
Bill	02/28/2017	A. Morton Thomas & Associates, ...	Engineering - Cost Estimating, Pavement Condition, Other Feb 1 to Feb 28, 2017	General Fund:Powell Bill	4,160.35
Total 60521 - Powell Bill / Roads					4,160.35
60522 - Development Costs					
Bill	02/28/2017	A. Morton Thomas & Associates, ...	Engineering - The Preserve Feb 1 to Feb 28, 2017	General Fund:Developers:Toll Brothers:The Pr...	424.61
Bill	02/28/2017	A. Morton Thomas & Associates, ...	Engineering - Woodcliff Feb 1 to Feb 28, 2017	General Fund:Developers:True Homes:Woodc...	577.50
Bill	02/28/2017	A. Morton Thomas & Associates, ...	Engineering - Tullamore Feb 1 to Feb 28, 2017	General Fund:Developers:Pulte:Tullamore	285.00
Bill	02/28/2017	A. Morton Thomas & Associates, ...	Engineering - Wyndmoor Feb 1 to Feb 28, 2017	General Fund:Developers:Live Well/Sinacori:...	300.00
Bill	02/28/2017	A. Morton Thomas & Associates, ...	Engineering - Amber Meadows Feb 1 to Feb 28, 2017	General Fund:Developers:Pulte:Amber Meado...	300.00
Bill	02/28/2017	A. Morton Thomas & Associates, ...	Engineering - Courtyards at Marvin Feb 1 to Feb 28, 2017	General Fund:Developers:Epcon:Courtyards a...	607.50
Bill	02/28/2017	A. Morton Thomas & Associates, ...	Engineering - Broadmoor Feb 1 to Feb 28, 2017	General Fund:Developers:Carolina Dev Servic...	1,890.00
Bill	02/28/2017	A. Morton Thomas & Associates, ...	Engineering - VOM Feb 1 to Feb 28, 2017	General Fund:VOM	270.00
Bill	02/28/2017	A. Morton Thomas & Associates, ...	Engineering - Three Pond Acres Feb 1 to Feb 28, 2017	General Fund:Developers:Casey Crawford / S...	810.00
Bill	02/28/2017	A. Morton Thomas & Associates, ...	Engineering - Barcroft Feb 1 to Feb 28, 2017	General Fund:Developers:Essex Homes:Barcr...	540.00
Total 60522 - Development Costs					6,004.61
6502 - Zoning - Engineering - Other					
Invoice	02/28/2017	True Homes	Engineer Consultation - Woodcliff final inspection - February 2017	General Fund:Developers:True Homes:Woodc...	-540.00
Invoice	02/28/2017	Pulte Group	Engineer Consultation - Tullamore punchlist - February 2017	General Fund:Developers:Pulte:Tullamore	-135.00
Invoice	02/28/2017	Epcon Communities Carolinas, L...	Engineer Consultation - Courtyards at Marvin site meeting regarding detention pond/ skimmer basi...	General Fund:Developers:Epcon:Courtyards a...	-270.00
Invoice	02/28/2017	Carolina Development Services, ...	Engineer Consultation - Broadmoor Design Review - February 2017	General Fund:Developers:Carolina Dev Servic...	-1,890.00
Invoice	02/28/2017	Three Pond Acres LLC	Engineer Consultation - Three Pond Acres Private Gravel Drive design review and cost estimating...	General Fund:Developers:Casey Crawford / S...	-810.00
Invoice	02/28/2017	Essex Homes	Engineer Consultation - Barcroft Design Review- February 2017	General Fund:Developers:Essex Homes:Barcr...	-540.00
Total 6502 - Zoning - Engineering - Other					-4,185.00
Total 6502 - Zoning - Engineering					5,979.96
Total 6500 - Zoning Expenditures					5,979.96
6600 - Debt Service					
6601 - Mar-Efird park principal pymts					
Bill	02/05/2017	Bank of America NA	Principal Payment for Marvin Efird Park Loan-Invoice #1710003912	General Fund:VOM	8,928.57
Total 6601 - Mar-Efird park principal pymts					8,928.57
6602 - Marvin-Efird Park Loan Interest					
Bill	02/05/2017	Bank of America NA	Interest Payment for Marvin Efird Park Loan	General Fund:VOM	262.13
Total 6602 - Marvin-Efird Park Loan Interest					262.13
Total 6600 - Debt Service					9,190.70
6700 - Park Operations					
6701 - Park Revenue					
6706 - Non-Resident Parking					
Deposit	02/01/2017		K-9 (Ferguson)	General Fund:Park Operations	-100.00
Deposit	02/20/2017		Knox; Annual	General Fund:Park Operations	-50.00
Deposit	02/21/2017		Morse Daily	General Fund:Park Operations	-10.00
Deposit	02/27/2017		Byers Annual	General Fund:Park Operations	-55.00
General J...	02/28/2017		Feb 2017 CC receipts	General Fund:Park Operations	-50.00
Total 6706 - Non-Resident Parking					-265.00
6708 - Community Garden Plots					
Deposit	02/08/2017		Stegall #6	General Fund:Park Operations	-20.00
Deposit	02/13/2017		Query #10, DeMaine #3, Salimao #31	General Fund:Park Operations	-60.00
Deposit	02/13/2017		Jackson #14, Sanneman #4	General Fund:Park Operations	-40.00
Deposit	02/15/2017		Traub #36	General Fund:Park Operations	-30.00
Deposit	02/20/2017		Baclawski #38	General Fund:Park Operations	-30.00
Deposit	02/20/2017		Knox #12	General Fund:Park Operations	-20.00
Deposit	02/21/2017		Paramore #19	General Fund:Park Operations	-20.00
Deposit	02/21/2017		Eddy #20	General Fund:Park Operations	-20.00
Deposit	02/22/2017		Brandell #24 and 32	General Fund:Park Operations	-40.00
Deposit	02/27/2017		Byers #16	General Fund:Park Operations	-20.00
General J...	02/28/2017		Feb 2017 CC receipts	General Fund:Park Operations	-60.00
Total 6708 - Community Garden Plots					-360.00
Total 6701 - Park Revenue					-625.00
6709 - Park Expenditures					
6711 - Parttime Laborer					
Paycheck	02/15/2017	Nicholas R Muti	Direct Deposit	General Fund:Park Operations	609.00
Paycheck	02/15/2017	Willis E. Helms	Direct Deposit	General Fund:Park Operations	496.63
Paycheck	02/28/2017	Nicholas R Muti	Direct Deposit	General Fund:Park Operations	297.25
Paycheck	02/28/2017	Willis E. Helms	Direct Deposit	General Fund:Park Operations	569.13
Total 6711 - Parttime Laborer					1,972.01
6712 - Uniforms					
Credit Car...	02/06/2017	Signature Services	Logo for 6 park shirts; Inv 72336	General Fund:Park Operations	33.00
General J...	02/28/2017		Jackets & Shirts (3 each) for park staff	General Fund:Park Operations	155.94
Total 6712 - Uniforms					188.94
6714 - Capital Spending / Equipment					
Check	02/09/2017	Doug Pierce	Walk behind mower	General Fund:Park Operations	900.00
Check	02/09/2017	Doug Pierce	Small push mower	General Fund:Park Operations	60.00
Total 6714 - Capital Spending / Equipment					960.00
6720 - Electricity, Gas & Water					
Check	02/08/2017	Union County Public Works	Water usage 12/19/16 - 1/20/17	General Fund:Park Operations	11.47
Bill	02/18/2017	Union Power Cooperative	5369518006 Barn	General Fund:Park Operations	48.39
Bill	02/18/2017	Union Power Cooperative	5369518006 Bathroom	General Fund:Park Operations	67.26
Bill	02/18/2017	Union Power Cooperative	5369518010 Shed	General Fund:Park Operations	30.91
Total 6720 - Electricity, Gas & Water					158.03

Transparency Report Expenditures

Type	Date	Name	Memo	Class	Amount
6735 · Maintenance Expenses					
6739 · General Repairs					
Credit Car...	02/23/2017	Lowe's Home Improvement	Supplies to fix plumbing leak	General Fund:Park Operations	25.59
Credit Car...	02/27/2017	Lowe's Home Improvement	Supplies to fix plumbing leak	General Fund:Park Operations	9.16
Total 6739 · General Repairs					34.75
6742 · Supplies					
Credit Car...	02/01/2017	Lowe's Home Improvement	Screws and Weed Eater parts	General Fund:Park Operations	33.94
Credit Car...	02/08/2017	Lowe's Home Improvement	Water, paper towels, screw drivers & hammer	General Fund:Park Operations	51.91
Credit Car...	02/14/2017	Carolina Mower and Equipment, L...	Bag for push mower	General Fund:Park Operations	67.98
Credit Car...	02/14/2017	Carolina Mower and Equipment, L...	Parts for weed eater	General Fund:Park Operations	40.00
Credit Car...	02/20/2017	Lowe's Home Improvement	Trash bags, weed eater parts, door stop, saw blades	General Fund:Park Operations	52.32
Credit Car...	02/23/2017	Lowe's Home Improvement	Flower seeds	General Fund:Park Operations	19.45
General J...	02/28/2017		Wheel Barrow Tire	General Fund:Park Operations	29.87
Credit Car...	02/28/2017	Southern States Co-op	Spreader, fertilizer (9 bags), herbicide (1 jug)	General Fund:Park Operations	534.87
Total 6742 · Supplies					830.34
6744 · Vehic, Equip repair Gas & Maint					
Credit Car...	02/16/2017	QT	Gas for equipment	General Fund:Park Operations	5.33
Credit Car...	02/16/2017	Southern States Co-op	2 cycle oil for Stihl tools	General Fund:Park Operations	18.99
Credit Car...	02/17/2017	QT	Gas for equipment	General Fund:Park Operations	19.25
Total 6744 · Vehic, Equip repair Gas & Maint					43.57
6747 · Mulch Replacement/Refreshing					
Credit Car...	02/27/2017	Yard Works Fort Mill LLC	hardwood mulch; 10 yards	General Fund:Park Operations	243.00
Total 6747 · Mulch Replacement/Refreshing					243.00
Total 6735 · Maintenance Expenses					1,151.66
Total 6709 · Park Expenditures					4,430.64
Total 6700 · Park Operations					3,805.64
90000 · Capital Projects Fund FY17					
90200 · CP - Construction					
Bill	02/22/2017	Tarpon Construction Inc	Tullamore parking lot	Capital Projects Fund:Tullamore Trail & Parkin...	29,972.00
Total 90200 · CP - Construction					29,972.00
90100 · CP - Architect / Engineering					
Bill	02/03/2017	ESP Associates, P.A.	Construction Documents (37% thru January 29, 2017)	Capital Projects Fund:Village Hall	2,695.00
Total 90100 · CP - Architect / Engineering					2,695.00
Total 90000 · Capital Projects Fund FY17					32,667.00
TOTAL					83,102.71

Village of Marvin
 Traffic Control - Deputy Cost
 Budget and Actual/Budget Totals
 FY 2016-17

Month	School Days Per Month	Maximum Deputy Cost per Day	Budgeted per Month	Actual Monthly and remaining budget
August	3	\$ 150	\$ 450	\$ -
September	21	\$ 150	\$ 3,150	\$ 3,225
October	20	\$ 150	\$ 3,000	\$ 2,625
November	17	\$ 150	\$ 2,550	\$ 2,025
December	14	\$ 150	\$ 2,100	\$ 1,950
January	19	\$ 150	\$ 2,850	\$ 2,250
February	20	\$ 150	\$ 3,000	\$ 2,819
March	22	\$ 150	\$ 3,300	\$ 3,300
April	15	\$ 150	\$ 2,250	\$ 2,250
May	22	\$ 150	\$ 3,300	\$ 3,300
June	7	\$ 150	\$ 1,050	\$ 1,050
	180		\$ 27,000	\$ 24,794

Budgeted per Month YTD	Actual YTD plus remaining budget
\$ 450	\$ -
\$ 3,600	\$ 3,225
\$ 6,600	\$ 5,850
\$ 9,150	\$ 7,875
\$ 11,250	\$ 9,825
\$ 14,100	\$ 12,075
\$ 17,100	\$ 14,894
\$ 20,400	\$ 18,194
\$ 22,650	\$ 20,444
\$ 25,950	\$ 23,744
\$ 27,000	\$ 24,794

*Months in bold are actual numbers

Through February 28th we are \$2,206 under budget; this is primarily due to days where there is only one officer, or when there are no officers on duty compared to two officers per day in the budget.