

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

DATE: January 20, 2017
TO: Mayor and Council
FROM: Christine Robertson
SUBJECT: December 2016 Treasury Report

Reports

The December 2016 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 December.

Budget Amendments

There were no budget amendments in December.

Budget Reallocations

There were no budget reallocations in December.

Bank Accounts

Bank Balances	December 31, 2016
Checking**	\$ 2,241,220.18
Savings	\$ 545,722.81
Total Cash in Bank	\$ 2,786,942.99

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

	Actual December 2016	Year to Date Actual thru Dec 2016	Total Annual Budget	YTD Over (Under) Budget	% of Budget	Comments - See Transparency Report for Details of Current Month
Revenues						
3001 · Ad Valorem	\$ 86,642	454,828	511,000	(56,172)	89%	Tax bills were mailed in August, due January 2017
3200 · Motor Vehicle Tax	3,312	24,335	41,725	(17,390)	58%	Collected monthly
3300 · Sales & Use Tax	13,787	81,059	150,000	(68,941)	54%	Collected monthly
3400 · Alcoholic Beverage Tax	-	-	28,760	(28,760)	0%	Collected in May 2017
3500 · Utilities Sales Tax	85,721	157,873	260,000	(102,127)	61%	Collected quarterly
3600 · Zoning	1,185	14,747	59,066	(44,319)	25%	Expect \$34,500 January (Broadmoor), and \$16,000 in Spring 2017 (Barcroft)
3700 · Interest & Misc. Revenues	1,006	1,965	755	1,210	260%	
3800 · Powell Bill Allocation	66,205	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 - expected Spring 2017
Total Revenues	257,858	867,217	1,191,976	(324,759)	73%	
Expenditures						
4000 · Community Outreach	892	4,947	11,200	(6,253)	44%	Tree lighting ceremony held in December
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	72	500	(428)	14%	
4500 · Insurance and Bonds	(728)	11,409	12,143	(734)	94%	Workers Comp audit refund
4600 · Maintenance and Repair	-	-	228,950	(228,950)	0%	Includes \$225K for repaving
4700 · Occupancy	1,572	9,689	22,655	(12,966)	43%	
4800 · Office Expenditures	1,113	11,917	22,500	(10,583)	53%	
5000 · Professional Services	12,550	35,340	73,500	(38,160)	48%	26 hours attorney time in December; and includes Oct thru Dec time for planning project
5100 · Prospective Acquisitions Costs	-	-	92,400	(92,400)	0%	
5500 · Public Safety	1,950	52,659	112,667	(60,008)	47%	Morning traffic control
6000 · Salaries & Related Expenditures	18,259	116,618	239,274	(122,656)	49%	
6050 · Stipends	2,150	13,575	35,550	(21,975)	38%	
6400 · Training & Travel	-	31	8,300	(8,269)	0%	
6500 · Zoning Expenditures	4,634	39,446	64,469	(25,023)	61%	We are watching zoning expenses as we move into the second half of the fiscal year
6600 · Debt Service	9,231	55,688	110,651	(54,963)	50%	
6700 · Park Operations	4,322	22,587	76,424	(53,837)	30%	
6900 · Contingency	-	-	53,715	(53,715)	0%	
Total Expenditures	56,017	384,493	1,191,976	(807,483)	32%	
Net Revenue Over/Under Expenditures	\$ 201,841	\$ 482,724	\$ -	\$ 482,724		
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	(3,465)	(32,193)	(1,102,425)	1,070,232	3%	
Net Balance Left to Spend	(3,465)	1,070,232	-	1,070,232	100%	

5:40 PM
01/12/17
Accrual Basis

Village of Marvin General Fund
Transparency Report Revenue
December 2016

Type	Date	Memo	Class	Amount
3001 · Ad Valorem				
3005 · Current Year Taxes				
Deposit	12/01/2016	Deposit	General Fund:VOM	3,892.81
Deposit	12/05/2016	Deposit	General Fund:VOM	3,611.09
Deposit	12/07/2016	Deposit	General Fund:VOM	1,753.50
Deposit	12/08/2016	Deposit	General Fund:VOM	2,185.12
Deposit	12/12/2016	Deposit	General Fund:VOM	7,061.29
Deposit	12/14/2016	Deposit	General Fund:VOM	1,098.62
Deposit	12/19/2016	Deposit	General Fund:VOM	18,227.40
Deposit	12/21/2016	Deposit	General Fund:VOM	5,403.05
Deposit	12/22/2016	Deposit	General Fund:VOM	6,872.20
Deposit	12/28/2016	Deposit	General Fund:VOM	28,628.62
Deposit	12/29/2016	Deposit	General Fund:VOM	8.97
Deposit	12/29/2016	Deposit	General Fund:VOM	6,235.43
General J...	12/31/2016	Dec 2016 CC receipts	General Fund:VOM	1,663.65
Total 3005 · Current Year Taxes				86,641.75
Total 3001 · Ad Valorem				86,641.75
3200 · Motor Vehicle Tax				
3201 · Collection and Distrib Fee				
Deposit	12/19/2016	NCVTS Nov 2016	General Fund:VOM	0.00
Total 3201 · Collection and Distrib Fee				0.00
3200 · Motor Vehicle Tax - Other				
Deposit	12/19/2016	NCVTS Nov 2016	General Fund:VOM	3,320.51
Deposit	12/19/2016	Refunds NCVTS Oct 2016	General Fund:VOM	-8.31
Total 3200 · Motor Vehicle Tax - Other				3,312.20
Total 3200 · Motor Vehicle Tax				3,312.20
3300 · Sales & Use Tax				
Deposit	12/15/2016	Oct 2016 Sales & Use tax	General Fund:VOM	13,786.88
Total 3300 · Sales & Use Tax				13,786.88
3500 · Utilities Sales Tax				
Deposit	12/15/2016	Quarter ended Sept 2016	General Fund:VOM	85,720.85
Total 3500 · Utilities Sales Tax				85,720.85

5:40 PM
 01/12/17
 Accrual Basis

Village of Marvin General Fund
 Transparency Report Revenue
 December 2016

Type	Date	Memo	Class	Amount
3600 · Zoning				
3602 · Permits				
Deposit	12/05/2016	The Preserve 16-11682;	General Fund:Developers:Toll Brothers:The Preserve	50.00
Deposit	12/05/2016	16-11807	General Fund:VOM	25.00
Deposit	12/07/2016	Preserve; 16-11670	General Fund:Developers:Toll Brothers:The Preserve	50.00
Deposit	12/07/2016	Courtyards; 16-11714,11702,11706,11707,11708	General Fund:Developers:Epcon:Courtyards at Marvin	250.00
Deposit	12/07/2016	Amber Meadows; 16-11752	General Fund:Developers:Pulte:Amber Meadows	50.00
Deposit	12/07/2016	Tullamore; 16-11742, 11743,11734	General Fund:Developers:Pulte:Tullamore	150.00
Deposit	12/07/2016	16-11809 & 16-11811	General Fund:VOM	50.00
Deposit	12/08/2016	Courtyards; 16-11810	General Fund:Developers:Epcon:Courtyards at Marvin	50.00
Deposit	12/12/2016	Courtyards; 16-11813, 11814	General Fund:Developers:Epcon:Courtyards at Marvin	100.00
Deposit	12/14/2016	Preserve; 16-11815, 11816, 11817	General Fund:Developers:Toll Brothers:The Preserve	150.00
Deposit	12/21/2016	16-11731 Tullamore	General Fund:Developers:Pulte:Tullamore	50.00
Deposit	12/21/2016	16-11820 Amber Meadows	General Fund:Developers:Pulte:Amber Meadows	50.00
Deposit	12/28/2016	16-11821 Amber Meadows	General Fund:Developers:Pulte:Amber Meadows	50.00
Deposit	12/29/2016	16-11808	General Fund:VOM	25.00
General J...	12/31/2016	Dec 2016 CC receipts	General Fund:VOM	85.00
Total 3602 · Permits				1,185.00
Total 3600 · Zoning				1,185.00
3700 · Interest & Misc. Revenues				
3703 · Security Alarm Violations				
Deposit	12/29/2016	Firethorne	General Fund:VOM	300.00
Total 3703 · Security Alarm Violations				300.00
3704 · Interest Income - Savings				
Deposit	12/30/2016	monthly interest	General Fund:VOM	23.10
Total 3704 · Interest Income - Savings				23.10
3705 · Interest Income Checking Acct				
Deposit	12/12/2016	monthly interest	General Fund:VOM	37.53
Total 3705 · Interest Income Checking Acct				37.53
3706 · Late Fee/Penalty Delinquent Tax				
Deposit	12/19/2016	Anderson (2015)	General Fund:VOM	1.46
Total 3706 · Late Fee/Penalty Delinquent Tax				1.46

5:40 PM
01/12/17
Accrual Basis

Village of Marvin General Fund
Transparency Report Revenue
December 2016

Type	Date	Memo	Class	Amount
3707 · Tax Delinquency Advertising				
Deposit	12/19/2016	Anderson (2015)	General Fund:VOM	13.93
Total 3707 · Tax Delinquency Advertising				13.93
3708 · Miscellaneous Revenue				
General J...	12/16/2016	Redemption of CC rewards points	General Fund:VOM	630.00
Total 3708 · Miscellaneous Revenue				630.00
Total 3700 · Interest & Misc. Revenues				1,006.02
3800 · Powell Bill Allocation				
Deposit	12/28/2016	2nd allocation	General Fund:Powell Bill	66,205.21
Total 3800 · Powell Bill Allocation				66,205.21
TOTAL				<u>257,857.91</u>

Transparency Report Expenditures

Type	Date	Name	Memo	Class	Amount
4000 · Community Outreach					
4001 · Community Events					
4001c · Tree Lighting					
Check	12/02/2016	Marvin Ridge Band Boosters	Donation for band caroling	General Fund:VOM	50.00
Bill	12/02/2016	Northern Lights Display, LLC	Green and multi-color holiday lights	General Fund:VOM	416.54
Credit Car...	12/08/2016	Lowes Home Improvement	craft supplies	General Fund:VOM	7.48
Credit Car...	12/08/2016	Lowes Home Improvement	storage bins for holiday decorations	General Fund:VOM	79.92
Credit Car...	12/08/2016	Lowes Home Improvement	holiday lights	General Fund:VOM	9.70
Credit Car...	12/08/2016	Stacks Kitchen	gift for Santa volunteer	General Fund:VOM	30.00
Credit Car...	12/09/2016	BJ's Warehouse	cups for hot chocolate	General Fund:VOM	33.96
Credit Car...	12/10/2016	Harris Teeter	Cookies	General Fund:VOM	159.60
General J...	12/31/2016		Milk for hot chocolate for tree lighting	General Fund:VOM	15.24
General J...	12/31/2016		Hot chocolate mix for tree lighting	General Fund:VOM	14.98
Total 4001c · Tree Lighting					817.42
Total 4001 · Community Events					817.42
4002 · Off Duty Deputy					
General J...	12/01/2016		Tree Lighting hours (4 pm till 7 pm)	General Fund:VOM	75.00
Total 4002 · Off Duty Deputy					75.00
Total 4000 · Community Outreach					892.42
4400 · Gifts					
4402 · Miscellaneous Gifts					
Credit Car...	12/20/2016	1800Flowers	Get Well flowers for Melody	General Fund:VOM	71.99
Total 4402 · Miscellaneous Gifts					71.99
Total 4400 · Gifts					71.99
4500 · Insurance and Bonds					
4502 · Insurance - Worker's Comp					
Deposit	12/05/2016		Premium audit refund	General Fund:VOM	-728.51
Total 4502 · Insurance - Worker's Comp					-728.51
Total 4500 · Insurance and Bonds					-728.51
4700 · Occupancy					
4702 · Occupancy - Electricity					
Bill	12/16/2016	Union Power Cooperative	5369518001 Village Hall	General Fund:VOM	101.45
Total 4702 · Occupancy - Electricity					101.45
4703 · Occupancy - Fellowship Hall Use					
Bill	12/30/2016	Banks Presbyterian Church	Fellowship Hall Use - 10/27, 11/1, 12/13	General Fund:VOM	75.00
Total 4703 · Occupancy - Fellowship Hall Use					75.00
4704 · Occupancy - Gas heat					
Bill	12/16/2016	Piedmont Natural Gas	Heating Bill VH	General Fund:VOM	86.35
Total 4704 · Occupancy - Gas heat					86.35
4705 · Occupancy - Lawn Service					
Bill	12/27/2016	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	12/29/2016	Maid Brigade-Charlotte NC	Office cleaning Dec 2016	General Fund:VOM	206.00
Total 4708 · Occupancy - Office Cleaning					206.00
4710 · Occupancy - Town Hall Rent					
Check	12/02/2016	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					1,571.80
4800 · Office Expenditures					
4803 · Office Exp - Bank Fees					
Credit Car...	12/08/2016	BofA Business Card	Expedited card fee	General Fund:VOM	15.00
Check	12/31/2016	Heartland Payment Systems	monthly CC fees	General Fund:VOM	45.00
Total 4803 · Office Exp - Bank Fees					60.00
4804 · Office Exp - Copier Rental					
Bill	12/15/2016	RICOH USA, INC/lkon Office Sol...	Monthly copier rental	General Fund:VOM	183.99
Total 4804 · Office Exp - Copier Rental					183.99
4805 · Office Exp - Meals					
Credit Car...	12/13/2016	Harris Teeter	Council meeting meal - 12/13/16	General Fund:VOM	25.18
General J...	12/31/2016		Napkins for Openshaw reception	General Fund:VOM	3.14
General J...	12/31/2016		Cookies & water for Openshaw reception	General Fund:VOM	39.47
General J...	12/31/2016		Flowers for Openshaw reception	General Fund:VOM	11.97
Total 4805 · Office Exp - Meals					79.76
4806 · Office Exp - Mileage					
General J...	12/31/2016		December 2016 errands - Nancy S	General Fund:VOM	9.72
General J...	12/31/2016		December 2016 errands - Melody G	General Fund:VOM	69.12
Total 4806 · Office Exp - Mileage					78.84
4807 · Office Exp - Per Copy Costs					
Bill	12/01/2016	RICOH USA, INC (Per Copy Cost)	Base Dec 2016 Actual Color Nov 2016	General Fund:VOM	99.64
Total 4807 · Office Exp - Per Copy Costs					99.64
4811 · Office Exp - Telephone/DSL					
Check	12/22/2016	Windstream	Village Hall phone and internet	General Fund:VOM	449.99
Total 4811 · Office Exp - Telephone/DSL					449.99
4812 · Office Exp - Website Host/Email					
Credit Car...	12/12/2016	Microsoft online	Office 365 Enterprise E3 for Karen	General Fund:VOM	20.00
Credit Car...	12/13/2016	Microsoft online	Sharepoint for Council, Clerk, Village Administrator, Finance Officer, Planning Board Chair	General Fund:VOM	54.00
Credit Car...	12/13/2016	Microsoft online	Email for planning board members and tax collector	General Fund:VOM	14.00
Total 4812 · Office Exp - Website Host/Email					88.00

Transparency Report Expenditures

Type	Date	Name	Memo	Class	Amount
4813 · Office Exp -Postage Mach Rental					
Bill	12/06/2016	FP Mailing Solutions	Quarterly postage machine rental	General Fund:VOM	73.08
Total 4813 · Office Exp -Postage Mach Rental					73.08
4814 · Off Exp-Accounting Adjustments					
Liability A...	12/30/2016			General Fund:VOM	-0.03
Total 4814 · Off Exp-Accounting Adjustments					-0.03
Total 4800 · Office Expenditures					1,113.27
5000 · Professional Services					
5001 · Prof Fees - Attorney					
50010 · Retainer					
Bill	12/31/2016	Cox Law Firm, PLLC	Retainer - Dec 2016	General Fund:VOM	250.00
Total 50010 · Retainer					250.00
50011 · On Call Services					
Bill	12/31/2016	Cox Law Firm, PLLC	Time Entries - Dec (26 hours)	General Fund:VOM	5,850.00
Total 50011 · On Call Services					5,850.00
Total 5001 · Prof Fees - Attorney					6,100.00
5004 · Prof Fees - Computer Consultant					
Bill	12/08/2016	Hour Computer Man	Onsite support	General Fund:VOM	150.00
Total 5004 · Prof Fees - Computer Consultant					150.00
5006 · Planning/Zoning Consultant					
Bill	12/29/2016	Mary Shkut	Oct 17 - Dec 22, 2016	General Fund:VOM	6,300.00
Total 5006 · Planning/Zoning Consultant					6,300.00
Total 5000 · Professional Services					12,550.00
5500 · Public Safety					
5501 · Other Public Safety					
Bill	12/02/2016	Jerry Chad Barbee	Traffic Marvin W/E 12-2-16	General Fund:VOM	150.00
Bill	12/02/2016	Willie Blackwell Jr	Traffic Marvin W/E 12-2-16	General Fund:VOM	225.00
Bill	12/02/2016	James Michael Maye	Traffic Marvin W/E 12-2-16	General Fund:VOM	75.00
Bill	12/02/2016	Darrell Morris	Traffic Marvin W/E 12-2-16	General Fund:VOM	75.00
Bill	12/02/2016	James Edward Murray	Traffic Marvin W/E 12-2-16	General Fund:VOM	75.00
Bill	12/02/2016	Jerry Dale Paxton, Jr.	Traffic Marvin W/E 12-2-16	General Fund:VOM	75.00
Bill	12/09/2016	Darrell Morris	Traffic Marvin W/E 12-9-16	General Fund:VOM	75.00
Bill	12/09/2016	Willie Blackwell Jr	Traffic Marvin W/E 12-9-16	General Fund:VOM	150.00
Bill	12/09/2016	Jerry Dale Paxton, Jr.	Traffic Marvin W/E 12-9-16	General Fund:VOM	75.00
Bill	12/09/2016	Jason Rumley	Traffic Marvin W/E 12-9-16	General Fund:VOM	75.00
Bill	12/09/2016	Patrick Tyson	Traffic Marvin W/E 12-9-16	General Fund:VOM	75.00
Bill	12/09/2016	Lia Fue Yang	Traffic Marvin W/E 12-9-16	General Fund:VOM	75.00
Bill	12/16/2016	Jerry Chad Barbee	Traffic Marvin W/E 12-16-16	General Fund:VOM	75.00
Bill	12/16/2016	Kacey Gregory Moore	Traffic Marvin W/E 12-16-16	General Fund:VOM	75.00
Bill	12/16/2016	Jerry Dale Paxton, Jr.	Traffic Marvin W/E 12-16-16	General Fund:VOM	75.00
Bill	12/16/2016	Jason Rumley	Traffic Marvin W/E 12-16-16	General Fund:VOM	75.00
Bill	12/16/2016	Joshua Boyd Rushing	Traffic Marvin W/E 12-16-16	General Fund:VOM	75.00
Bill	12/16/2016	Lia Fue Yang	Traffic Marvin W/E 12-16-16	General Fund:VOM	75.00
Bill	12/23/2016	Jerry Chad Barbee	Traffic Marvin W/E 12-23-16	General Fund:VOM	75.00
Bill	12/23/2016	James Michael Maye	Traffic Marvin W/E 12-23-16	General Fund:VOM	75.00
Bill	12/23/2016	Jason Rumley	Traffic Marvin W/E 12-23-16	General Fund:VOM	150.00
Total 5501 · Other Public Safety					1,950.00
Total 5500 · Public Safety					1,950.00
6000 · Salaries & Related Expenditures					
6001 · Gross Wages					
6002 · Tax Collector					
Paycheck	12/15/2016	Nancy A. Schneeberger	Direct Deposit	General Fund:VOM	696.00
Paycheck	12/30/2016	Nancy A. Schneeberger	Direct Deposit	General Fund:VOM	600.00
Total 6002 · Tax Collector					1,296.00
6003 · Village Administrator/Senior PI					
Paycheck	12/15/2016	Lisa M. Thompson	Direct Deposit	General Fund:VOM	1,313.20
Paycheck	12/15/2016	Lisa M. Thompson	Direct Deposit	General Fund:VOM	3,939.60
Total 6003 · Village Administrator/Senior PI					5,252.80
6004 · Clerk					
Paycheck	12/15/2016	Melody A. Graham	Direct Deposit	General Fund:VOM	2,575.00
Paycheck	12/30/2016	Melody A. Graham	Direct Deposit	General Fund:VOM	2,950.00
Total 6004 · Clerk					5,525.00
6005 · Finance Officer					
Paycheck	12/15/2016	Christine A Robertson	Direct Deposit	General Fund:VOM	904.00
Paycheck	12/30/2016	Christine A Robertson	Direct Deposit	General Fund:VOM	872.00
Total 6005 · Finance Officer					1,776.00
6007 · Assistant/Deputy Clerk					
Paycheck	12/15/2016	Karen E Dewey	Direct Deposit	General Fund:VOM	616.00
Paycheck	12/30/2016	Karen E Dewey	Direct Deposit	General Fund:VOM	816.00
Total 6007 · Assistant/Deputy Clerk					1,432.00
Total 6001 · Gross Wages					15,281.80
6080 · Fringe Benefits					
6083 · Payroll - Health/Life Insurance					
Bill	12/01/2016	Municipal Insurance Trust of NC	monthly health insurance full time staff - December	General Fund:VOM	714.00
Total 6083 · Payroll - Health/Life Insurance					714.00
6084 · Payroll - Retirement Exp					
Paycheck	12/15/2016	Lisa M. Thompson	Direct Deposit	General Fund:VOM	380.83
Paycheck	12/15/2016	Melody A. Graham	Direct Deposit	General Fund:VOM	186.69
Paycheck	12/30/2016	Melody A. Graham	Direct Deposit	General Fund:VOM	213.88
General J...	12/31/2016		To transfer to VOM class	General Fund:VOM	1,310.67
General J...	12/31/2016		To transfer to VOM class	General Fund:VOM	-1,310.67
Total 6084 · Payroll - Retirement Exp					781.40
Total 6080 · Fringe Benefits					1,495.40

Transparency Report Expenditures

Type	Date	Name	Memo	Class	Amount
6090 · Payroll Tax					
6091 · FICA/941 (Town match)					
Paycheck	12/15/2016	Christine A Robertson	Direct Deposit	General Fund:VOM	56.05
Paycheck	12/15/2016	Christine A Robertson	Direct Deposit	General Fund:VOM	13.11
Paycheck	12/15/2016	Derek R Durst	Direct Deposit	General Fund:Park Operations	13.95
Paycheck	12/15/2016	Derek R Durst	Direct Deposit	General Fund:Park Operations	3.26
Paycheck	12/15/2016	Karen E Dewey	Direct Deposit	General Fund:VOM	38.19
Paycheck	12/15/2016	Karen E Dewey	Direct Deposit	General Fund:VOM	8.93
Paycheck	12/15/2016	Lisa M. Thompson	Direct Deposit	General Fund:VOM	325.68
Paycheck	12/15/2016	Lisa M. Thompson	Direct Deposit	General Fund:VOM	76.16
Paycheck	12/15/2016	Melody A. Graham	Direct Deposit	General Fund:VOM	154.01
Paycheck	12/15/2016	Melody A. Graham	Direct Deposit	General Fund:VOM	36.02
Paycheck	12/15/2016	Nancy A. Schneeberger	Direct Deposit	General Fund:VOM	43.15
Paycheck	12/15/2016	Nancy A. Schneeberger	Direct Deposit	General Fund:VOM	10.09
Paycheck	12/15/2016	Nicholas R Muti	Direct Deposit	General Fund:Park Operations	23.43
Paycheck	12/15/2016	Nicholas R Muti	Direct Deposit	General Fund:Park Operations	5.48
Paycheck	12/15/2016	Willis E. Helms	Direct Deposit	General Fund:Park Operations	16.63
Paycheck	12/15/2016	Willis E. Helms	Direct Deposit	General Fund:Park Operations	3.89
Paycheck	12/30/2016	Brian W. Beaty	Direct Deposit	General Fund:VOM	27.90
Paycheck	12/30/2016	Brian W. Beaty	Direct Deposit	General Fund:VOM	6.52
Paycheck	12/30/2016	Joseph E. Pollino Jr.	Direct Deposit	General Fund:VOM	31.00
Paycheck	12/30/2016	Joseph E. Pollino Jr.	Direct Deposit	General Fund:VOM	7.25
Paycheck	12/30/2016	Nicholas R. Dispenziere	Direct Deposit	General Fund:VOM	24.80
Paycheck	12/30/2016	Nicholas R. Dispenziere	Direct Deposit	General Fund:VOM	5.80
Paycheck	12/30/2016	Robert E Epps	Direct Deposit	General Fund:VOM	24.80
Paycheck	12/30/2016	Robert E Epps	Direct Deposit	General Fund:VOM	5.80
Paycheck	12/30/2016	Ronald J. Salimao	Direct Deposit	General Fund:VOM	24.80
Paycheck	12/30/2016	Ronald J. Salimao	Direct Deposit	General Fund:VOM	5.80
Paycheck	12/30/2016	Christine A Robertson	Direct Deposit	General Fund:VOM	54.06
Paycheck	12/30/2016	Christine A Robertson	Direct Deposit	General Fund:VOM	12.64
Paycheck	12/30/2016	Derek R Durst	Direct Deposit	General Fund:Park Operations	10.42
Paycheck	12/30/2016	Derek R Durst	Direct Deposit	General Fund:Park Operations	2.43
Paycheck	12/30/2016	Karen E Dewey	Direct Deposit	General Fund:VOM	50.60
Paycheck	12/30/2016	Karen E Dewey	Direct Deposit	General Fund:VOM	11.83
Paycheck	12/30/2016	Melody A. Graham	Direct Deposit	General Fund:VOM	177.26
Paycheck	12/30/2016	Melody A. Graham	Direct Deposit	General Fund:VOM	41.46
Paycheck	12/30/2016	Nancy A. Schneeberger	Direct Deposit	General Fund:VOM	37.20
Paycheck	12/30/2016	Nancy A. Schneeberger	Direct Deposit	General Fund:VOM	8.70
Paycheck	12/30/2016	Nicholas R Muti	Direct Deposit	General Fund:Park Operations	17.16
Paycheck	12/30/2016	Nicholas R Muti	Direct Deposit	General Fund:Park Operations	4.01
Paycheck	12/30/2016	Willis E. Helms	Direct Deposit	General Fund:Park Operations	21.36
Paycheck	12/30/2016	Willis E. Helms	Direct Deposit	General Fund:Park Operations	5.00
Total 6091 · FICA/941 (Town match)					1,446.63
Total 6090 · Payroll Tax					1,446.63
6100 · Other Payroll Expenditures					
6102 · Direct Deposit Fees					
Liability C...	12/14/2016	QuickBooks Payroll Service	Fee for 8 direct deposit(s) at \$1.75 each	General Fund:VOM	14.00
Paycheck	12/15/2016	Christine A Robertson	Direct Deposit	General Fund:VOM	0.00
Paycheck	12/15/2016	Derek R Durst	Direct Deposit	General Fund:Park Operations	0.00
Paycheck	12/15/2016	Karen E Dewey	Direct Deposit	General Fund:VOM	0.00
Paycheck	12/15/2016	Lisa M. Thompson	Direct Deposit	General Fund:VOM	0.00
Paycheck	12/15/2016	Melody A. Graham	Direct Deposit	General Fund:VOM	0.00
Paycheck	12/15/2016	Nancy A. Schneeberger	Direct Deposit	General Fund:VOM	0.00
Paycheck	12/15/2016	Nicholas R Muti	Direct Deposit	General Fund:Park Operations	0.00
Paycheck	12/15/2016	Willis E. Helms	Direct Deposit	General Fund:Park Operations	0.00
Liability C...	12/29/2016	QuickBooks Payroll Service	Fee for 12 direct deposit(s) at \$1.75 each	General Fund:VOM	21.00
Paycheck	12/30/2016	Christine A Robertson	Direct Deposit	General Fund:VOM	0.00
Paycheck	12/30/2016	Derek R Durst	Direct Deposit	General Fund:Park Operations	0.00
Paycheck	12/30/2016	Karen E Dewey	Direct Deposit	General Fund:VOM	0.00
Paycheck	12/30/2016	Melody A. Graham	Direct Deposit	General Fund:VOM	0.00
Paycheck	12/30/2016	Nancy A. Schneeberger	Direct Deposit	General Fund:VOM	0.00
Paycheck	12/30/2016	Nicholas R Muti	Direct Deposit	General Fund:Park Operations	0.00
Paycheck	12/30/2016	Willis E. Helms	Direct Deposit	General Fund:Park Operations	0.00
Total 6102 · Direct Deposit Fees					35.00
Total 6100 · Other Payroll Expenditures					35.00
Total 6000 · Salaries & Related Expenditures					18,258.83
6050 · Stipends					
6051 · Council					
Paycheck	12/30/2016	Nicholas R. Dispenziere	Direct Deposit	General Fund:VOM	400.00
Paycheck	12/30/2016	Robert E Epps	Direct Deposit	General Fund:VOM	400.00
Paycheck	12/30/2016	Ronald J. Salimao	Direct Deposit	General Fund:VOM	400.00
Total 6051 · Council					1,200.00
6052 · Mayor					
Paycheck	12/30/2016	Joseph E. Pollino Jr.	Direct Deposit	General Fund:VOM	500.00
Total 6052 · Mayor					500.00
6053 · Mayor Pro Tem					
Paycheck	12/30/2016	Brian W. Beaty	Direct Deposit	General Fund:VOM	450.00
Total 6053 · Mayor Pro Tem					450.00
Total 6050 · Stipends					2,150.00

Transparency Report Expenditures

Type	Date	Name	Memo	Class	Amount
6500 · Zoning Expenditures					
6502 · Zoning - Engineering					
Bill	12/27/2016	A. Morton Thomas & Associates, ...	Engineering - The Preserve Oct 26 to Dec 27, 2016	General Fund:Developers:Toll Brothers:The Pr...	1,229.46
Bill	12/27/2016	A. Morton Thomas & Associates, ...	Engineering - Woodcliff Oct 26 to Dec 27, 2016	General Fund:Developers:True Homes:Woodc...	1,376.76
Bill	12/27/2016	A. Morton Thomas & Associates, ...	Engineering - Tullamore Oct 26 to Dec 27, 2016	General Fund:Developers:Pulte:Tullamore	562.50
Bill	12/27/2016	A. Morton Thomas & Associates, ...	Engineering - Belle Grove Oct 26 to Dec 27, 2016	General Fund:Developers:Ryan Homes:Belle ...	300.00
Bill	12/27/2016	A. Morton Thomas & Associates, ...	Engineering - Wyndmoor Oct 26 to Dec 27, 2016	General Fund:Developers:Live Well/Sinacori...	112.50
Bill	12/27/2016	A. Morton Thomas & Associates, ...	Engineering - Amber Meadows Oct 26 to Dec 27, 2016	General Fund:Developers:Pulte:Amber Meado...	187.50
Bill	12/27/2016	A. Morton Thomas & Associates, ...	Engineering - Marvin Gardens Oct 26 to Dec 27, 2016	General Fund:Developers:Regency:Marvin Ga...	472.50
Bill	12/27/2016	A. Morton Thomas & Associates, ...	Engineering - Courtyards at Marvin Oct 26 to Dec 27, 2016	General Fund:Developers:Epcon:Courtyards a...	810.00
Bill	12/27/2016	A. Morton Thomas & Associates, ...	Engineering - Broadmoor Oct 26 to Dec 27, 2016	General Fund:Developers:Carolina Dev Servic...	135.00
Bill	12/27/2016	A. Morton Thomas & Associates, ...	Engineering - VOM Oct 26 to Dec 27, 2016	General Fund:VOM	345.00
Bill	12/27/2016	A. Morton Thomas & Associates, ...	Engineering - Three Pond Acres Oct 26 to Dec 27, 2016	General Fund:Developers:Casey Crawford / S...	9,387.50
Bill	12/27/2016	A. Morton Thomas & Associates, ...	Engineering - Cost Estimating, Pavement Condition, Other Oct 26 to Dec 27, 2016	General Fund:Powell Bill:Engineering	540.00
Invoice	12/31/2016	True Homes	Engineer Consultation - Woodcliff; meeting and site inspection - November 2016	General Fund:Developers:True Homes:Woodc...	-150.00
Invoice	12/31/2016	True Homes	Engineer Consultation - Woodcliff; bond reduction review and site meetings about outstanding iss...	General Fund:Developers:True Homes:Woodc...	-675.00
Invoice	12/31/2016	Regency Centers	Engineer Consultation - Marvin Gardens; discussion at council meeting October 2016	General Fund:Developers:Regency:Marvin Ga...	-472.50
Invoice	12/31/2016	Epcon Communities Carolinas, L...	Engineer Consultation - Courtyards at Marvin; Discussion about raised intersection with Mike Dav...	General Fund:Developers:Epcon:Courtyards a...	-135.00
Invoice	12/31/2016	Carolina Development Services, ...	Engineer Consultation - Broadmoor; meetings with property owner about concerns over storm dete...	General Fund:Developers:Carolina Dev Servic...	-135.00
Invoice	12/31/2016	Summit Land Services, PC	Engineer Consultation - Three Pond Acres; Design review; November and December 2016	General Fund:Developers:Casey Crawford / S...	-9,387.50
Total 6502 · Zoning - Engineering					4,503.72
6503 · Zoning - Miscellaneous					
General J...	12/31/2016		Record Marvin Gardens Ordinance	General Fund:Developers:Regency:Marvin Ga...	26.00
Total 6503 · Zoning - Miscellaneous					26.00
6509 · Zoning - Public Hearing Notices					
Bill	12/25/2016	Enquirer-Journal	Dec 13th Public Hearing	General Fund:VOM	104.48
Total 6509 · Zoning - Public Hearing Notices					104.48
Total 6500 · Zoning Expenditures					4,634.20
6600 · Debt Service					
6601 · Mar-Efird park principal pymts					
Bill	12/04/2016	Bank of America NA	Principal Payment for Marvin Efird Park Loan-Invoice #1610042506	General Fund:VOM	8,928.57
Total 6601 · Mar-Efird park principal pymts					8,928.57
6602 · Marvin-Efird Park Loan Interest					
Bill	12/04/2016	Bank of America NA	Interest Payment for Marvin Efird Park Loan	General Fund:VOM	302.46
Total 6602 · Marvin-Efird Park Loan Interest					302.46
Total 6600 · Debt Service					9,231.03
6700 · Park Operations					
6701 · Park Revenue					
6706 · Non-Resident Parking					
Deposit	12/07/2016		Professional daily	General Fund:Park Operations	-20.00
Deposit	12/29/2016		Daily non-resident	General Fund:Park Operations	-20.00
General J...	12/31/2016		Dec 2016 CC receipts	General Fund:Park Operations	-70.00
Total 6706 · Non-Resident Parking					-110.00
Total 6701 · Park Revenue					-110.00
6709 · Park Expenditures					
6711 · Parttime Laborer					
Paycheck	12/15/2016	Derek R Durst	Direct Deposit	General Fund:Park Operations	225.00
Paycheck	12/15/2016	Nicholas R Muti	Direct Deposit	General Fund:Park Operations	351.00
Paycheck	12/15/2016	Nicholas R Muti	Direct Deposit	General Fund:Park Operations	27.00
Paycheck	12/15/2016	Willis E. Helms	Direct Deposit	General Fund:Park Operations	239.25
Paycheck	12/15/2016	Willis E. Helms	Direct Deposit	General Fund:Park Operations	29.00
Paycheck	12/30/2016	Derek R Durst	Direct Deposit	General Fund:Park Operations	168.00
Paycheck	12/30/2016	Nicholas R Muti	Direct Deposit	General Fund:Park Operations	263.25
Paycheck	12/30/2016	Nicholas R Muti	Direct Deposit	General Fund:Park Operations	13.50
Paycheck	12/30/2016	Willis E. Helms	Direct Deposit	General Fund:Park Operations	329.88
Paycheck	12/30/2016	Willis E. Helms	Direct Deposit	General Fund:Park Operations	14.50
Total 6711 · Parttime Laborer					1,660.38
6720 · Electricity, Gas & Water					
Check	12/07/2016	Union County Public Works	Water usage 10/20/16 - 11/18/16	General Fund:Park Operations	11.47
Bill	12/16/2016	Union Power Cooperative	5369518006 Barn	General Fund:Park Operations	56.92
Bill	12/16/2016	Union Power Cooperative	5369518006 Bathroom	General Fund:Park Operations	52.12
Bill	12/16/2016	Union Power Cooperative	5369518010 Shed	General Fund:Park Operations	34.04
Total 6720 · Electricity, Gas & Water					154.55
6735 · Maintenance Expenses					
6738 · Contracted Lawn Care					
Bill	12/01/2016	Smith Grounds Management	monthly park grounds maintenance	General Fund:Park Operations	1,725.00
Bill	12/14/2016	Smith Grounds Management	Bush Hog on 12/8	General Fund:Park Operations	720.00
Total 6738 · Contracted Lawn Care					2,445.00
6742 · Supplies					
Credit Car...	12/10/2016	Lowe's Home Improvement	water, decorations	General Fund:Park Operations	39.46
Credit Car...	12/13/2016	Lowe's Home Improvement	park supplies	General Fund:Park Operations	44.94
Credit Car...	12/13/2016	Waxhaw Ace Hardware	oil cap	General Fund:Park Operations	6.95
General J...	12/31/2016		Cornhole Bags for MEP	General Fund:Park Operations	39.98
Total 6742 · Supplies					131.33
6744 · Vehic, Equip repair Gas & Maint					
Credit Car...	12/01/2016	Quiktrip	gas for equipment	General Fund:Park Operations	6.55
Credit Car...	12/01/2016	Quiktrip	gas for equipment	General Fund:Park Operations	34.10
Total 6744 · Vehic, Equip repair Gas & Maint					40.65
Total 6735 · Maintenance Expenses					2,616.98
Total 6709 · Park Expenditures					4,431.91
Total 6700 · Park Operations					4,321.91

Village of Marvin
Transparency Report Expenditures

Accrual Basis

December 2016

Type	Date	Name	Memo	Class	Amount
90000 - Capital Projects Fund FY17					
90100 - CP - Architect / Engineering					
Bill	12/02/2016	ESP Associates, P.A.	Construction Documents (Nov 1 thru Nov 27, 2016)	Capital Projects Fund:Village Hall	3,465.00
Total 90100 - CP - Architect / Engineering					3,465.00
Total 90000 - Capital Projects Fund FY17					3,465.00
TOTAL					<u>59,481.94</u>

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	\$ 2,850
February	20	\$ 150	\$ 3,000	\$ 3,000
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	\$ 25,575

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	\$ 12,675
\$ 17,100	\$ 15,675
\$ 20,400	\$ 18,975
\$ 22,650	\$ 21,225
\$ 25,950	\$ 24,525
\$ 27,000	\$ 25,575

*Months in bold are actual numbers

Through December 31st we are \$1,425 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.