

Agenda Item

4/10/14

Town of Mineral Springs

FINANCE REPORT FEBRUARY 2014

Prepared for:

The Mineral Springs Town Council

By:

Frederick Becker III
Finance Officer

April 10, 2014

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Cash Flow Report FY2013 YTD

7/1/2013 Through 2/28/2014

3/24/2014

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Category Description	7/1/2013- 2/28/2014
INCOME	
Dup Prop Tax	
Receipts	159.41
Refunds	-98.24
TOTAL Dup Prop Tax	61.17
Franchise	
Cable	2,311.00
Util	60,148.00
TOTAL Franchise	62,459.00
Interest Income	1,083.20
Other Inc	
Zoning	3,760.00
TOTAL Other Inc	3,760.00
Prop Tax 2013	
Receipts 2013	
Int	16.86
Tax	59,861.92
TOTAL Receipts 2013	59,878.78
TOTAL Prop Tax 2013	59,878.78
Prop Tax Prior Years	
Prop Tax 2001	
Receipts 2001	
Int	8.32
Tax	1.95
TOTAL Receipts 2001	10.27
TOTAL Prop Tax 2001	10.27
Prop Tax 2002	
Receipts 2002	
Int	47.26
Tax	24.45
TOTAL Receipts 2002	71.71
Refunds 2002	
Int	-7.16
TOTAL Refunds 2002	-7.16
TOTAL Prop Tax 2002	64.55
Prop Tax 2003	
Annexation 2003	
Receipts 2003	
Int	4.22
Tax	5.25
TOTAL Receipts 2003	9.47
TOTAL Annexation 2003	9.47
Receipts 2003	
Int	152.31
Tax	108.49
TOTAL Receipts 2003	260.80
TOTAL Prop Tax 2003	270.27
Prop Tax 2004	
Receipts 2004	

Cash Flow Report FY2013 YTD

7/1/2013 Through 2/28/2014

3/24/2014

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Category Description	7/1/2013- 2/28/2014
Int	350.75
Tax	233.80
TOTAL Receipts 2004	584.55
Refunds 2004	
Int	-12.59
TOTAL Refunds 2004	-12.59
TOTAL Prop Tax 2004	571.96
Prop Tax 2005	
Receipts 2005	
Int	216.55
Tax	190.74
TOTAL Receipts 2005	407.29
TOTAL Prop Tax 2005	407.29
Prop Tax 2006	
Receipts 2006	
Int	204.40
Tax	161.81
TOTAL Receipts 2006	366.21
TOTAL Prop Tax 2006	366.21
Prop Tax 2007	
Receipts 2007	
Int	166.75
Tax	132.57
TOTAL Receipts 2007	299.32
TOTAL Prop Tax 2007	299.32
Prop Tax 2008	
Receipts 2008	
Int	215.65
Tax	192.61
TOTAL Receipts 2008	408.26
Refunds 2008	
Int	-18.03
TOTAL Refunds 2008	-18.03
TOTAL Prop Tax 2008	390.23
Prop Tax 2009	
Receipts 2009	
Int	258.90
Tax	350.71
TOTAL Receipts 2009	609.61
Refunds 2009	
Int	-18.18
TOTAL Refunds 2009	-18.18
TOTAL Prop Tax 2009	591.43
Prop Tax 2010	
Receipts 2010	
Int	222.72
Tax	358.20
TOTAL Receipts 2010	580.92
Refunds 2010	
Int	-11.71

Cash Flow Report FY2013 YTD

7/1/2013 Through 2/28/2014

3/24/2014

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Category Description	7/1/2013- 2/28/2014
TOTAL Refunds 2010	-11.71
TOTAL Prop Tax 2010	569.21
Prop Tax 2011	
Receipts 2011	
Int	177.43
Tax	348.60
TOTAL Receipts 2011	526.03
Refunds 2011	
Int	-14.24
TOTAL Refunds 2011	-14.24
TOTAL Prop Tax 2011	511.79
Prop Tax 2012	
Receipts 2012	
Int	18.04
Tax	297.46
TOTAL Receipts 2012	315.50
TOTAL Prop Tax 2012	315.50
TOTAL Prop Tax Prior Years	4,368.03
Sales Tax	
Cable TV	5,092.49
Natural Gas Excise	11.00
Refunds	
State	459.88
TOTAL Refunds	459.88
Sales & Use Dist	9,363.35
telecommunications	1,461.00
TOTAL Sales Tax	16,387.72
Veh Tax	
Coll	-39.96
2003	-0.08
2005	-0.02
2006	0.00
2008	-0.01
2009	-0.08
2010	-0.15
2011	-0.40
2012	-5.47
2013	-36.33
TOTAL Coll	-82.50
Int	
2012	0.42
TOTAL Int	0.42
Int 2003	2.23
Int 2005	0.44
Int 2006	0.17
Int 2008	0.22
Int 2009	1.50
Int 2010	2.25
Int 2011	4.28
Int 2012	24.59

Cash Flow Report FY2013 YTD

7/1/2013 Through 2/28/2014

3/24/2014

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Category Description	7/1/2013- 2/28/2014
Int 2013	26.98
Tax 2003	2.53
Tax 2005	0.60
Tax 2006	0.25
Tax 2008	0.45
Tax 2009	4.16
Tax 2010	7.36
Tax 2011	23.09
Tax 2012	347.99
Tax 2013	3,905.03
TOTAL Veh Tax	4,272.04
TOTAL INCOME	152,269.94
EXPENSES	
Uncategorized	0.00
Ads	328.34
Attorney	3,177.08
Audit	4,500.00
Capital Outlay	
Beautification	2,283.33
TOTAL Capital Outlay	2,283.33
Community	
Donation	500.00
Greenway	582.90
Maint	2,836.65
Special Events	42.57
TOTAL Community	3,962.12
Dues	4,831.00
Elections	2,094.67
Emp	
Benefits	
Dental	584.00
Life	403.20
NCLGERS	6,819.21
Vision	112.00
TOTAL Benefits	7,918.41
Bond	450.00
FICA	
Med	992.08
Soc Sec	4,242.05
TOTAL FICA	5,234.13
Payroll	965.07
SUI	146.58
Work Comp	858.64
TOTAL Emp	15,572.83
Ins	3,714.38
Newsletter	
Post	280.58
Printing	520.01
TOTAL Newsletter	800.59

Cash Flow Report FY2013 YTD

7/1/2013 Through 2/28/2014

3/24/2014

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Category Description	7/1/2013- 2/28/2014
Office	
Bank	2.59
Clerk	20,740.00
Council	4,800.00
Deputy Clerk	4,759.00
Equip	72.00
Finance Officer	19,264.00
Maint	
Materials	370.72
Service	6,247.25
TOTAL Maint	6,617.97
Mayor	3,200.00
Misc	220.31
Post	739.10
Supplies	1,583.42
Tel	5,180.45
Util	3,250.21
TOTAL Office	70,429.05
Planning	
Administration	
Contract	0.00
Salaries	17,933.00
TOTAL Administration	17,933.00
Misc	463.30
TOTAL Planning	18,396.30
Street Lighting	
Street Lighting	1,112.03
Tax Coll	
Bill	
Services	215.00
TOTAL Bill	215.00
Contract	902.93
Post	18.33
Sal	1,200.00
TOTAL Tax Coll	2,336.26
Training	
Officials	225.00
Staff	1,065.00
TOTAL Training	1,290.00
Travel	3,251.92
TOTAL EXPENSES	138,079.90
TRANSFERS	
FROM Check Min Spgs	90,000.00
FROM MM Sav ParkSterling	20,000.00
TO Check Min Spgs	-20,000.00
TO MM Sav ParkSterling	-90,000.00
TOTAL TRANSFERS	0.00
OVERALL TOTAL	14,190.04

Account Balances History Report

(Includes unrealized gains)

As of 2/28/2014

3/24/2014

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Account	6/29/2013 Balance	6/30/2013 Balance	7/31/2013 Balance	8/31/2013 Balance	9/30/2013 Balance	10/31/2013 Balance	11/30/2013 Balance
ASSETS							
Cash and Bank Accounts							
Check Min Spgs	23,394.88	23,394.88	22,910.28	11,652.11	25,984.57	18,312.06	19,459.62
Copper Run Escrow	66,669.94	66,678.16	66,686.66	66,695.15	66,703.37	66,711.87	66,720.10
Estates at Soen Escrow	28,236.34	28,239.83	28,243.42	28,247.02	28,250.51	28,254.10	28,257.59
MM Sav Min Spgs	10,559.98	10,559.98	10,560.88	10,561.78	10,562.65	10,563.55	10,564.42
MM Sav ParkSterling	470,860.03	470,976.14	451,096.00	451,210.95	481,323.21	481,445.86	481,564.59
NCCMT_Cash	1,000.09	1,000.10	1,000.11	1,000.11	1,000.11	1,000.11	1,098.35
TOTAL Cash and Bank Accounts	600,721.26	600,849.09	580,497.35	569,367.12	613,824.42	606,287.55	607,664.67
Other Assets							
State Revenues Receivable	0.00	56,695.51	54,804.08	53,206.17	0.00	0.00	0.00
TOTAL Other Assets	0.00	56,695.51	54,804.08	53,206.17	0.00	0.00	0.00
TOTAL ASSETS	600,721.26	657,544.60	635,301.43	622,573.29	613,824.42	606,287.55	607,664.67
LIABILITIES							
Other Liabilities							
Accounts Payable	0.00	1,525.71	0.00	0.00	0.00	0.00	0.00
Escrows	94,382.00	94,382.00	94,382.00	94,382.00	94,382.00	94,382.00	94,382.00
TOTAL Other Liabilities	94,382.00	95,907.71	94,382.00	94,382.00	94,382.00	94,382.00	94,382.00
TOTAL LIABILITIES	94,382.00	95,907.71	94,382.00	94,382.00	94,382.00	94,382.00	94,382.00
OVERALL TOTAL	506,339.26	561,636.89	540,919.43	528,191.29	519,442.42	511,905.55	513,282.67

Account Balances History Report

(Includes unrealized gains)

As of 2/28/2014

3/24/2014	12/31/2013	1/31/2014	2/28/2014
	Balance	Balance	Balance
	22,742.99	27,527.81	21,400.31
	66,728.60	66,737.10	66,744.78
	28,261.19	28,264.79	28,268.04
	10,565.32	10,566.22	10,567.03
	541,694.70	541,832.74	541,957.45
	1,098.35	1,098.35	1,271.32
	671,091.15	676,027.01	670,208.93
	0.00	0.00	0.00
	0.00	0.00	0.00
	671,091.15	676,027.01	670,208.93
	0.00	0.00	0.00
	94,382.00	94,382.00	94,382.00
	94,382.00	94,382.00	94,382.00
	94,382.00	94,382.00	94,382.00
	576,709.15	581,645.01	575,826.93

Mineral Springs Budget Comparison 2013-2014

TOWN OF MINERAL SPRINGS									
BUDGET COMPARISON 2013-2014 (Includes amendments 2013-01 & 2013-02)									
Appropriation dept	Budget	Unspent	Spent YTD	% of Budget	July	August	September	October	November
Advertising	\$ 1,800.00	\$ 1,471.66	\$ 328.34	18.2%	\$ -	\$ -	\$ 171.63	\$ -	\$ -
Attorney	\$ 9,600.00	\$ 6,422.92	\$ 3,177.08	33.1%	\$ 300.00	\$ 1,077.08	\$ 300.00	\$ 300.00	\$ 300.00
Audit	\$ 4,500.00	\$ -	\$ 4,500.00	100.0%	\$ -	\$ -	\$ -	\$ -	\$ -
Community Projects	\$ 19,900.00	\$ 15,937.88	\$ 3,962.12	19.9%	\$ 78.12	\$ -	\$ -	\$ 1,180.98	\$ -
Contingency	\$ 800.00	\$ 800.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -
Dues	\$ 5,725.00	\$ 894.00	\$ 4,831.00	84.4%	\$ 1,050.00	\$ 65.00	\$ -	\$ -	\$ -
Elections	\$ 4,200.00	\$ 2,105.33	\$ 2,094.67	49.9%	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Overhead	\$ 24,600.00	\$ 9,027.17	\$ 15,572.83	63.3%	\$ 2,574.13	\$ 2,253.39	\$ 1,761.97	\$ 1,731.28	\$ 1,751.66
Fire Department	\$ 12,000.00	\$ 12,000.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance	\$ 4,500.00	\$ 785.62	\$ 3,714.38	82.5%	\$ 3,714.38	\$ -	\$ -	\$ -	\$ -
Newsletter	\$ 2,400.00	\$ 1,599.41	\$ 800.59	33.4%	\$ -	\$ -	\$ -	\$ -	\$ 457.24
Office	\$ 113,304.00	\$ 42,874.95	\$ 70,429.05	62.2%	\$ 9,961.20	\$ 8,288.77	\$ 9,777.35	\$ 8,493.99	\$ 8,051.52
Planning & Zoning	\$ 37,776.00	\$ 19,379.70	\$ 18,396.30	48.7%	\$ 2,575.00	\$ 2,238.65	\$ 2,271.35	\$ 2,255.00	\$ 2,255.00
Street Lighting	\$ 2,200.00	\$ 1,087.97	\$ 1,112.03	50.5%	\$ -	\$ 157.61	\$ 157.61	\$ 157.94	\$ -
Tax Collection	\$ 3,700.00	\$ 1,363.74	\$ 2,336.26	63.1%	\$ 150.00	\$ 223.36	\$ 247.33	\$ 237.57	\$ 375.18
Training	\$ 3,000.00	\$ 1,710.00	\$ 1,290.00	43.0%	\$ -	\$ 650.00	\$ -	\$ 225.00	\$ -
Travel	\$ 4,200.00	\$ 948.08	\$ 3,251.92	77.4%	\$ 1,069.90	\$ -	\$ 632.49	\$ -	\$ 802.32
Capital Outlay	\$ 50,075.00	\$ 47,791.67	\$ 2,283.33	4.6%	\$ -	\$ -	\$ -	\$ -	\$ -
Totals	\$ 304,280.00	\$ 166,200.10	\$ 138,079.90	45.4%	\$ 21,472.73	\$ 14,953.86	\$ 15,319.73	\$ 14,581.76	\$ 13,992.92
Off Budget:									
Tax Refunds									
Interfund Transfers									
Total Off Budget:			\$ -		\$ -	\$ -	\$ -	\$ -	\$ -

Mineral Springs Budget Comparison 2013-2014

Appropriation dept	December	January	February	March	April	May	June	June a/p
Advertising	\$ 114.42	\$ -	\$ 42.29					
Attorney	\$ 300.00	\$ 300.00	\$ 300.00					
Audit	\$ 4,500.00	\$ -	\$ -					
Community Projects	\$ 674.88	\$ 642.23	\$ 1,385.91					
Contingency	\$ -	\$ -	\$ -					
Dues	\$ 3,501.00	\$ 170.00	\$ 45.00					
Elections	\$ 2,094.67	\$ -	\$ -					
Employee Overhead	\$ 1,813.49	\$ 1,089.66	\$ 2,597.25					
Fire Department	\$ -	\$ -	\$ -					
Insurance	\$ -	\$ -	\$ -					
Newsletter	\$ -	\$ 343.35	\$ -					
Office	\$ 8,231.26	\$ 8,983.39	\$ 8,641.57					
Planning & Zoning	\$ 2,255.00	\$ 2,619.70	\$ 1,926.60					
Street Lighting	\$ 320.48	\$ 160.24	\$ 158.15					
Tax Collection	\$ 423.55	\$ 417.49	\$ 261.78					
Training	\$ -	\$ 415.00	\$ -					
Travel	\$ -	\$ 747.21	\$ -					
Capital Outlay	\$ 642.07	\$ -	\$ 1,641.26					
	\$ 24,870.82	\$ 15,888.27	\$ 16,999.81	\$ -	\$ -	\$ -	\$ -	\$ -
Off Budget:								
Tax Refunds	\$ -	\$ -	\$ -					
Interfund Transfers	\$ -	\$ -	\$ -					
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Mineral Springs Monthly Revenue Summary 2013-2014

TOWN OF MINERAL SPRINGS									
REVENUE SUMMARY 2013-2014									
Source	Budget	Receivable	Rec'd YTD	% of Budget	July	August	September	October	November
Property Tax - prior	\$ 3,000.00	\$ (1,368.03)	\$ 4,368.03	145.6%	\$ 347.41	\$ 624.50	\$ 439.08	\$ 1,655.69	\$ 585.84
Property Tax - 2013	\$ 64,280.00	\$ 4,401.22	\$ 59,878.78	93.2%	\$ -	\$ 183.70	\$ 3,143.68	\$ 2,489.46	\$ 10,659.93
Dupl. Property Tax	\$ -	\$ (61.17)	\$ 61.17		\$ -	\$ -	\$ -	\$ -	\$ -
Franchise Taxes: cable	\$ 2,400.00	\$ 89.00	\$ 2,311.00	96.3%	\$ -	\$ 764.00	\$ -	\$ -	\$ 768.00
Franchise Taxes: utility	\$ 180,000.00	\$ 119,852.00	\$ 60,148.00	33.4%	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance Approp.	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Gross Receipts Tax	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Interest	\$ 1,200.00	\$ 116.80	\$ 1,083.20	90.3%	\$ 132.86	\$ 127.94	\$ 124.84	\$ 135.64	\$ 131.32
Sales Tax	\$ 45,600.00	\$ 29,212.28	\$ 16,387.72	35.9%	\$ -	\$ -	\$ 1,743.46	\$ 1,549.14	\$ 2,031.07
Vehicle Taxes	\$ 4,800.00	\$ 527.96	\$ 4,272.04	89.0%	\$ -	\$ 400.58	\$ 494.80	\$ 439.96	\$ 693.88
Zoning Fees	\$ 3,000.00	\$ (760.00)	\$ 3,760.00	125.3%	\$ 275.00	\$ 125.00	\$ 625.00	\$ 775.00	\$ 500.00
Other	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Totals	\$ 304,280.00	\$ 152,010.06	\$ 152,269.94	50.0%	\$ 755.27	\$ 2,225.72	\$ 6,570.86	\$ 7,044.89	\$ 15,370.04
	December	January	February	March	April	May	June	June a/r	
Property Tax - prior	\$ 377.98	\$ 55.35	\$ 282.18						
Property Tax - 2013	\$ 18,225.12	\$ 17,779.36	\$ 7,397.53						
Dupl. Property Tax	\$ -	\$ -	\$ 61.17						
Franchise Taxes: cable	\$ -	\$ -	\$ 779.00						
Franchise Taxes: utility	\$ 60,148.00	\$ -	\$ -						
Fund Balance Approp.	\$ -	\$ -	\$ -						
Gross Receipts Tax	\$ -	\$ -	\$ -						
Interest	\$ 143.11	\$ 151.04	\$ 136.45						
Sales Tax	\$ 8,120.52	\$ 1,361.57	\$ 1,581.96						
Vehicle Taxes	\$ 657.57	\$ 1,091.81	\$ 493.44						
Zoning Fees	\$ 625.00	\$ 385.00	\$ 450.00						
Other	\$ -	\$ -							
Totals	\$ 88,297.30	\$ 20,824.13	\$ 11,181.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

February 2014 Cash Flow Report

2/1/2014 Through 2/28/2014

3/24/2014

Page 1

Category Description	2/1/2014- 2/28/2014
INCOME	
Dup Prop Tax	
Receipts	61.17
TOTAL Dup Prop Tax	61.17
Franchise	
Cable	779.00
TOTAL Franchise	779.00
Interest Income	136.45
Other Inc	
Zoning	450.00
TOTAL Other Inc	450.00
Prop Tax 2013	
Receipts 2013	
Int	16.42
Tax	7,381.11
TOTAL Receipts 2013	7,397.53
TOTAL Prop Tax 2013	7,397.53
Prop Tax Prior Years	
Prop Tax 2003	
Receipts 2003	
Int	17.18
Tax	11.19
TOTAL Receipts 2003	28.37
TOTAL Prop Tax 2003	28.37
Prop Tax 2004	
Receipts 2004	
Int	19.94
Tax	17.15
TOTAL Receipts 2004	37.09
TOTAL Prop Tax 2004	37.09
Prop Tax 2005	
Receipts 2005	
Int	19.45
Tax	17.15
TOTAL Receipts 2005	36.60
TOTAL Prop Tax 2005	36.60
Prop Tax 2006	
Receipts 2006	
Int	14.62
TOTAL Receipts 2006	14.62
TOTAL Prop Tax 2006	14.62
Prop Tax 2008	
Receipts 2008	
Tax	3.15
TOTAL Receipts 2008	3.15
TOTAL Prop Tax 2008	3.15
Prop Tax 2009	
Receipts 2009	
Int	16.44

February 2014 Cash Flow Report

2/1/2014 Through 2/28/2014

3/24/2014

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Category Description	2/1/2014- 2/28/2014
Tax	21.80
TOTAL Receipts 2009	38.24
TOTAL Prop Tax 2009	38.24
Prop Tax 2010	
Receipts 2010	
Int	14.21
Tax	21.80
TOTAL Receipts 2010	36.01
TOTAL Prop Tax 2010	36.01
Prop Tax 2011	
Receipts 2011	
Int	12.60
Tax	21.80
TOTAL Receipts 2011	34.40
TOTAL Prop Tax 2011	34.40
Prop Tax 2012	
Receipts 2012	
Int	1.90
Tax	51.80
TOTAL Receipts 2012	53.70
TOTAL Prop Tax 2012	53.70
TOTAL Prop Tax Prior Years	282.18
Sales Tax	
Sales & Use Dist	1,581.96
TOTAL Sales Tax	1,581.96
Veh Tax	
Coll	-10.64
2008	-0.01
2010	-0.07
2011	0.00
2012	-0.37
2013	-2.34
TOTAL Coll	-13.43
Int	
2012	0.42
TOTAL Int	0.42
Int 2008	0.22
Int 2010	0.94
Int 2011	0.00
Int 2012	3.11
Int 2013	7.22
Tax 2008	0.45
Tax 2010	3.87
Tax 2011	0.00
Tax 2012	28.06
Tax 2013	462.58
TOTAL Veh Tax	493.44
TOTAL INCOME	11,181.73

EXPENSES

February 2014 Cash Flow Report

2/1/2014 Through 2/28/2014

3/24/2014

Page 3

Category Description	2/1/2014- 2/28/2014
Ads	42.29
Attorney	300.00
Capital Outlay	
Beautification	1,641.26
TOTAL Capital Outlay	1,641.26
Community	
Greenway	462.55
Maint	900.82
Special Events	22.54
TOTAL Community	1,385.91
Dues	45.00
Emp	
Benefits	
Dental	73.00
Life	50.40
NCLGERS	1,711.60
Vision	14.00
TOTAL Benefits	1,849.00
FICA	
Med	121.88
Soc Sec	521.09
TOTAL FICA	642.97
Payroll	105.28
TOTAL Emp	2,597.25
Office	
Bank	-46.02
Clerk	2,764.48
Council	600.00
Deputy Clerk	420.00
Finance Officer	2,552.48
Maint	
Materials	12.72
Service	485.00
TOTAL Maint	497.72
Mayor	400.00
Supplies	132.28
Tel	336.16
Util	984.47
TOTAL Office	8,641.57
Planning	
Administration	
Contract	-500.00
Salaries	2,390.30
TOTAL Administration	1,890.30
Misc	36.30
TOTAL Planning	1,926.60
Street Lighting	158.15
Tax Coll	
Contract	111.78
Sal	150.00

February 2014 Cash Flow Report

2/1/2014 Through 2/28/2014

3/24/2014

Page 4

Category Description	2/1/2014- 2/28/2014
TOTAL Tax Coll	261.78
TOTAL EXPENSES	16,999.81
OVERALL TOTAL	-5,818.08

Register Report

2/1/2014 Through 2/28/2014

3/24/2014

Page 1

Date	Num	Description	Memo	Category	Amount
2/1/2014	EFT	Debit Card (Home D... Survey stake locator (... Community:Greenway			-462.55
2/3/2014	EFT	Point And Pay	Permit - Fleming (FY2... Other Inc:Zoning		25.00
2/3/2014	EFT	American Communit... Service Charge refund... Office:Bank			24.19
2/4/2014	EFT	...NC State Treasurer	1/14 LGERS contributionOffice:Clerk		-156.48
			1/14 LGERS contributionOffice:Finance Officer		-144.48
			1/14 LGERS contributionPlanning:Administration:Salaries		-135.30
			1/14 employer contribu...Emp:Benefits:NCLGERS		-855.80
2/4/2014	EFT	American Communit... Service Charge refund... Office:Bank			25.13
2/6/2014	4179...	Sign Pro		Capital Outlay:Beautification	-1,400.00
				Community:Maint	-650.00
2/7/2014	EFT	American Communit... Service Charge refund... Office:Bank			23.53
2/9/2014	EFT	Debit Card (WalMart) Folders, CDs (FY2013)	Office:Supplies		-37.17
2/10/2014	4180	Conder Flag Compa... I/N 163782 Banner Bra... Capital Outlay:Beautification			-241.26
2/10/2014	4181	Jan-Pro Cleaning S... I/N 23408 Janitorial (F... Office:Maint:Service			-195.00
2/10/2014	4182...	Municipal Insurance...		Emp:Benefits:Life	-50.40
				Emp:Benefits:Dental	-73.00
				Emp:Benefits:Vision	-14.00
2/10/2014	4183	Taylor & Sons Mowi... I/N 1820 2/14 (FY2013)	Office:Maint:Service		-290.00
2/10/2014	4184	Xerox Corporation I/N 072242826 (FY2013)	Office:Supplies		-21.20
2/10/2014	4185	Union County Public... 84361*00 (FY2013)	Office:Util		-15.74
2/10/2014	4186	Clark, Griffin & McC... I/N 4305 2/14 (FY2013)	Attorney		-300.00
2/10/2014	4187	UNC School Of Gov... I/N IN43631 Intro. Zoni... Planning:Misc			-36.30
2/10/2014	4188	The Enquirer-Journ... 30065439 (FY2013)	Ads		-42.29
2/10/2014	EFT	...Union County		Prop Tax 2013:Receipts 2013:Tax	6,438.74
			Public Service	Prop Tax 2013:Receipts 2013:Tax	942.37
				Prop Tax 2013:Receipts 2013:Int	16.42
				Prop Tax Prior Years:Prop Tax 2012:...	51.80
				Prop Tax Prior Years:Prop Tax 2012:...	1.90
				Tax Coll:Contract	-111.78
				Veh Tax:Tax 2013	151.34
				Veh Tax:Int 2013	4.59
				Veh Tax:Coll:2013	-2.34
				Veh Tax:Tax 2012	21.53
				Veh Tax:Int 2012	3.11
				Veh Tax:Coll:2012	-0.37
				Veh Tax:Tax 2011	0.00
				Veh Tax:Int 2011	0.00
				Veh Tax:Coll:2011	0.00
				Veh Tax:Tax 2010	3.87
				Veh Tax:Int 2010	0.94
				Veh Tax:Coll:2010	-0.07
				Veh Tax:Tax 2008	0.45
				Veh Tax:Int 2008	0.22
				Veh Tax:Coll:2008	-0.01
2/14/2014	EFT	Debit Card (Harris T... Coffee, muffins for CW... Community:Special Events			-14.54
2/14/2014	EFT	Debit Card (Food Li... Turnovers, milk for CW... Community:Special Events			-8.00
2/18/2014	EFT	NC Department of R... 12/13 (FY2013)	Sales Tax:Sales & Use Dist		1,581.96
2/20/2014	EFT	Point And Pay	Permit - Best (FY2013)	Other Inc:Zoning	75.00
2/21/2014	EFT	...Union County		Veh Tax:Tax 2013	311.24
				Veh Tax:Int 2013	2.63

Register Report

2/1/2014 Through 2/28/2014

3/24/2014

Page 2

Date	Num	Description	Memo	Category	Amount
				Veh Tax:Tax 2012	6.53
				Veh Tax:Int:2012	0.42
				Veh Tax:Coll	-10.71
2/21/2014	EFT	Union County	Accrued Interest 10/13...	Veh Tax:Coll	0.07
2/21/2014	EFT	Debit Card (Lowe's)	Metal Cutting Blades (...)	Office:Maint:Materials	-12.72
2/21/2014	EFT	Debit Card (OfficeM...	Copy Paper (FY2013)	Office:Supplies	-40.53
2/23/2014	EFT	Debit Card (Lowe's)	Sign Mounting Bolts (F...	Community:Maint	-11.16
2/25/2014	EFT	Debit Card (PayPal)	Computer Battery - Fin...	Office:Supplies	-33.38
2/27/2014	4189	Heritage Propane	513970 2/03/14 (FY20...	Office:Util	-818.19
2/27/2014	4190	Windstream	061348611 (FY2013)	Office:Tel	-273.31
2/27/2014	4191	Windstream	061345970 (FY2013)	Office:Tel	-62.85
2/27/2014	4192	Duke Power	2035221941 (FY2013)	Street Lighting	-158.15
2/27/2014	4193	Duke Power	1803784140 (FY2013)	Office:Util	-150.54
2/27/2014	4194	Duke Power	1618851260 (FY2013)	Community:Maint	-239.66
2/27/2014	4195	NC Association Of Z...	Vicky Brooks 2014 Du...	Dues	-45.00
2/27/2014	EFT	...Advantage Payroll	Salary 2/14	Office:Clerk	-2,451.52
			Supplement 2/14	Office:Clerk	0.00
			Hours 2/14	Office:Deputy Clerk	-420.00
			Salary 2/14	Office:Finance Officer	-2,263.52
			Salary 2/14	Office:Mayor	-400.00
			Salary 2/14	Office:Council	-600.00
			Salary 2/14	Planning:Administration:Salaries	-2,119.70
			Salary 2/14	Tax Coll:Sal	-150.00
				Emp:FICA:Soc Sec	-521.09
				Emp:FICA:Med	-121.88
2/27/2014	EFT	...NC State Treasurer	2/14 LGERS contribution	Office:Clerk	-156.48
			2/14 LGERS contribution	Office:Finance Officer	-144.48
			2/14 LGERS contribution	Planning:Administration:Salaries	-135.30
			2/14 employer contribu...	Emp:Benefits:NCLGERS	-855.80
2/28/2014	EFT	Advantage Payroll F...	2/14 (FY2013)	Emp:Payroll	-105.28
2/28/2014	DEP	... Deposit	#486	Prop Tax Prior Years:Prop Tax 2003:...	17.18
			#486	Prop Tax Prior Years:Prop Tax 2003:...	11.19
			#486	Prop Tax Prior Years:Prop Tax 2004:...	19.94
			#486	Prop Tax Prior Years:Prop Tax 2004:...	17.15
			#486	Prop Tax Prior Years:Prop Tax 2005:...	19.45
			#486	Prop Tax Prior Years:Prop Tax 2005:...	17.15
			#486	Prop Tax Prior Years:Prop Tax 2006:...	14.62
2/28/2014	DEP	... Deposit		Other Inc:Zoning	350.00
				Franchise:Cable	779.00
				Planning:Administration:Contract	500.00
2/28/2014	EFT	American Communit...	Service Charge 2/14 (...)	Office:Bank	-26.83
2/27/2014	EFT	...Deposit - Debt Setoff		Prop Tax Prior Years:Prop Tax 2008:...	3.15
				Prop Tax Prior Years:Prop Tax 2009:...	16.44
				Prop Tax Prior Years:Prop Tax 2009:...	21.80
				Prop Tax Prior Years:Prop Tax 2010:...	14.21
				Prop Tax Prior Years:Prop Tax 2010:...	21.80
				Prop Tax Prior Years:Prop Tax 2011:...	12.60
				Prop Tax Prior Years:Prop Tax 2011:...	21.80
				Dup Prop Tax:Receipts	61.17
TOTAL 2/1/2014 - 2/28/2014					-5,954.53

Register Report

2/1/2014 Through 2/28/2014

3/24/2014

Page 3

Date	Num	Description	Memo	Category	Amount
TOTAL INFLOWS					11,631.63
TOTAL OUTFLOWS					-17,586.16
NET TOTAL					-5,954.53

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February 2014
Revenue Details

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NC Sales & Use Distribution

December 2013 Collections

Summary

February 12, 2014

		ARTICLE 39	ARTICLE 40	ARTICLE 42	ARTICLE 43	ARTICLE 44	ARTICLE 45	ARTICLE 46	CITY HH	TOTAL
UNION	(Ad Valorem)	\$ 1,208,603.37	\$ 857,785.57	\$ 644,546.68	\$ -	\$ 1,070.64	\$ -	\$ -	\$ (200,187.58)	\$ 2,511,818.68
	FAIRVIEW	\$ 643.19	\$ 456.49	\$ 343.01	\$ -	\$ 0.56	\$ -	\$ -	\$ 453.82	\$ 1,897.07
	HEMBY BRIDGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	INDIAN TRAIL	\$ 47,770.68	\$ 33,904.42	\$ 25,476.05	\$ -	\$ 42.32	\$ -	\$ -	\$ 33,705.84	\$ 140,899.31
	LAKE PARK	\$ 4,596.51	\$ 3,262.30	\$ 2,451.31	\$ -	\$ 4.07	\$ -	\$ -	\$ 3,243.20	\$ 13,557.39
	MARSHVILLE	\$ 5,500.86	\$ 3,904.14	\$ 2,933.60	\$ -	\$ 4.87	\$ -	\$ -	\$ 3,881.27	\$ 16,224.74
	MARVIN	\$ 4,016.44	\$ 2,850.60	\$ 2,141.97	\$ -	\$ 3.56	\$ -	\$ -	\$ 2,833.92	\$ 11,846.49
	MINERAL SPRINGS	\$ 536.34	\$ 380.66	\$ 286.03	\$ -	\$ 0.48	\$ -	\$ -	\$ 378.45	\$ 1,581.96
	MINT HILL *	\$ 41.64	\$ 29.55	\$ 22.20	\$ -	\$ 0.04	\$ -	\$ -	\$ 29.39	\$ 122.82
	MONROE	\$ 145,934.21	\$ 103,574.31	\$ 77,826.53	\$ -	\$ 129.28	\$ -	\$ -	\$ 102,967.67	\$ 430,432.00
	STALLINGS *	\$ 26,041.08	\$ 18,482.21	\$ 13,887.68	\$ -	\$ 23.07	\$ -	\$ -	\$ 18,373.96	\$ 76,808.00
	UNIONVILLE	\$ 769.74	\$ 546.31	\$ 410.50	\$ -	\$ 0.68	\$ -	\$ -	\$ 543.10	\$ 2,270.33
	WAXHAW	\$ 34,966.08	\$ 24,816.58	\$ 18,647.37	\$ -	\$ 30.98	\$ -	\$ -	\$ 24,671.23	\$ 103,132.24
	WEDDINGTON *	\$ 7,854.41	\$ 5,574.53	\$ 4,188.75	\$ -	\$ 6.96	\$ -	\$ -	\$ 5,541.88	\$ 23,166.53
	WESLEY CHAPEL	\$ 1,181.47	\$ 838.53	\$ 630.08	\$ -	\$ 1.05	\$ -	\$ -	\$ 833.63	\$ 3,484.76
	WINGATE	\$ 3,869.45	\$ 2,746.28	\$ 2,063.57	\$ -	\$ 3.43	\$ -	\$ -	\$ 2,730.22	\$ 11,412.95



7800 Crescent Executive Dr
Charlotte, NC 28217

February 7, 2014

Town of Mineral Springs
P.O. Box 600
Mineral Springs, NC 28108-0600

734-Town of Mineral Springs

The following is a breakdown of gross revenues for the quarter ending
December 30, 2013

FRANCHISE FEES	
4th Quarter, 2013	
October, 2013	\$5,287
November, 2013	\$5,635
December, 2013	<u>\$4,653</u>
TOTAL REVENUE:	\$15,575
Franchise Fee %:	<u>5.00%</u>
TOTAL FEE REMITTED:	<u><u>\$779</u></u>

Any Questions related to this payment can be directed to:

Email address - TWC.TASRoyalties@TWCable.com (Please include "Franchise Fees" in the
Subject Line)
Phone number 1-866-892-8923

Thanks!

Check Date: Feb/07/2014		Vendor Number: 000032211		Check No. 0004027007		Payment Handling: TS	
Invoice Number	Invoice Date	Business Unit	Voucher ID	Gross Amount	Discount Taken	Paid Amount	
FF42734Q413	Jan/31/2014	14010	00642474	779.00	0.00	779.00	
<i>PRIORITY-Return to MG-TAS</i>							
				Total Gross Amount	Total Discounts	Total Paid Amount	
0004027007				Feb/07/2014	\$779.00	\$0.00	\$779.00

THE FACE OF THIS CHECK HAS A COLORED BACKGROUND



TIME WARNER CABLE
SHARED SERVICE CENTER
 7800 CRESCENT EXECUTIVE DRIVE
 CHARLOTTE, NC 28217
 1-866-892-8923

THE BANK OF NEW YORK MELLON **0004027007**
 Pittsburgh, PA
 60-160/433

Date Feb/07/2014 Pay Amount \$779.00***

Pay ****SEVEN HUNDRED AND SEVENTY-NINE AND XX / 100 DOLLAR****

NOT VALID AFTER 180 DAYS

To The Order Of **TOWN OF MINERAL SPRINGS**
PO BOX 600
MINERAL SPRINGS, NC 28108-0600

With Copy

THE ORIGINAL DOCUMENT HAS AN ARTIFICIAL WATERMARK ON THE BACK.

HOLD AT AN ANGLE TO VIEW WHEN CHECKING THE ENDORSEMENT.

⑈0004027007⑈ ⑆043301601⑆ 008⑈5083⑈

SAFER SAFETY - WITH PINK PROTECTION

DATE 1/31/14
 TIME 13:16:59
 USER PHH

UNION COUNTY

COLLECTIONS BY RCD/REV UNIT/YR-DATE RANGE
 DEPOSIT DATE RANGE: 1/01/2014 THRU 1/31/2014
 REPORT GROUP: 200 REGISTERED VEHICLE
 REVENUE UNIT: 990 TOWN OF MINERAL SPRINGS

PAGE 61
 PROG# CL2138

YEAR	TAXES, ASSESSMENTS & MISC. CHARGES	LATE LIST	INTEREST	TOTAL COLLECTED	COMMISSION	NET OF COMMISSION
2008	.45		.22	.67	.01	.66
2010	3.87		.94	4.81	.07	4.74
2012	21.53		3.11	24.64	.37	24.27
2013	151.34		4.59	155.93	2.34	153.59
TOTAL	177.19		8.86	186.05	2.79	183.26

DATE 1/31/14
TIME 13:16:59
USER PHH

UNION COUNTY

COLLECTIONS BY RCD/REV UNIT/YR-DATE RANGE
DEPOSIT DATE RANGE: 1/01/2014 THRU 1/31/2014
REPORT GROUP: 150 STATE BOARD ASSESSED
REVENUE UNIT: 990 TOWN OF MINERAL SPRINGS

PAGE 39
PROG# CL2138

YEAR	TAXES, ASSESSMENTS & MISC. CHARGES	LATE LIST	INTEREST	TOTAL COLLECTED	COMMISSION NET OF COMMISSION
2013	942.37			942.37	928.23
TOTAL	942.37			942.37	928.23

DATE 1/31/14
 TIME 13:16:59
 USER PHH

UNION COUNTY

COLLECTIONS BY RCD/REV UNIT/YR-DATE RANGE
 DEPOSIT DATE RANGE: 1/01/2014 THRU 1/31/2014
 REPORT GROUP: 100 REAL AND PERSONAL
 REVENUE UNIT: 990 TOWN OF MINERAL SPRINGS

PAGE 27
 PROG# CL2138

YEAR	TAXES, ASSESSMENTS & MISC. CHARGES	LATE LIST	INTEREST	TOTAL COLLECTED	COMMISSION	NET OF COMMISSION
2012	51.80		1.90	53.70	.81	52.89
2013	6,436.73	2.01	16.42	6,455.16	96.83	6,358.33
TOTAL	6,488.53	2.01	18.32	6,508.86	97.64	6,411.22

Invoice Date	Invoice Number	Description	Invoice Amount
01/31/2014	200.1-14/01	Tax/Fee/Int - JAN14	\$183.26
01/31/2014	150.1-14/01	Tax/Fee/Int - JAN14	\$928.23
01/31/2014	100.1-14/01	Tax/Fee/Int - JAN14	\$6,411.22

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	00033711	02/10/2014	7,522.71



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

Vendor Number Check Date Check Number
 10870 02/10/2014 00033711

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

\$7,522.71

Pay Seven Thousand Five Hundred Twenty Two Dollars and 71 cents *****

To The TOWN OF MINERAL SPRINGS
 Order Of PO BOX 600
 MINERAL SPRINGS NC 28108

**EFT COPY
 NON-NEGOTIABLE**

P^w 2-20-14

Delete

NCVT05
Member Name: ncvtf1401

NCVT Tax Receipt Distribution
For the month ending: 01/31/2014

---Date--- --Time-- Page
02/17/2014 08:45:52 1

R/G M/I	Entity	VndNo-R	Inv No	Tax&Fee Amt	Int&L/L Amt	Com Amt	Net Amt	Sts
001	Union County	0-0		908,118.40	7,634.04	31,094.11	884,658.33	No Chk
015	Spring Fire Tax	638-	NCVT1401-1	2,653.77	19.57	89.88	2,583.46	
020	Stallings Fire Tax	440-	NCVT1401-1	5,613.56	48.80	194.83	5,467.53	
023	Hemby Bridge Fire Tax	310-	NCVT1401-1	8,453.40	70.56	296.93	8,227.03	
026	Wesley Chapel Fire Tax	636-	NCVT1401-1	5,948.55	50.25	214.29	5,784.51	
028	Waxhaw Fire Tax	634-	NCVT1401-1	4,551.58	42.61	160.45	4,433.74	
100	Monroe Schools	0-	NCVT1401-1	.00	.00	.00	.00	No Chk
101	Village of Marvin	1832-	NCVT1401-1	2,005.03	9.67	73.25	1,941.45	
190		0-	NCVT1401-1	.00	.00	.00	.00	
200	City of Monroe	103-7	NCVT1401-1	123,344.46	848.53	3,986.40	120,206.59	
222	Monroe Downtown Service District	103-7	NCVT1401-2	56.38	.84	1.92	55.30	
300	Town of Wingate	4064-	NCVT1401-1	3,808.82	34.25	122.68	3,720.39	
400	Town of Marshville	5861-	NCVT1401-1	3,890.25	26.75	117.38	3,799.62	
500	Town of Waxhaw	8268-	NCVT1401-1	30,710.52	309.32	1,092.25	29,927.59	
600	Town of Indian Trail	2924-	NCVT1401-1	39,697.92	364.59	1,370.00	38,692.51	
700	Town of Stallings	4860-	NCVT1401-1	20,992.85	158.56	746.20	20,405.21	
800	Town of Weddington	7518-	NCVT1401-1	4,587.45	40.13	164.68	4,462.90	
900	Village of Lake Park	1833-	NCVT1401-1	4,320.18	39.21	156.09	4,203.30	
930	Town of Fairview	19458-	NCVT1401-1	468.21	4.11	15.84	456.48	
950	Town of Hemby Bridge	11531-	NCVT1401-1	.00	.00	.00	.00	
970	Village of Wesley Chapel	9262-	NCVT1401-1	850.08	6.12	29.85	826.35	
980	Town of Unionville	11530-	NCVT1401-1	742.07	8.21	23.88	726.40	
990	Town of Mineral Springs	10870-	NCVT1401-1	317.77	3.05	10.71	310.11	
999	County Schools	0-	NCVT1401-1	.00	.00	.00	.00	No Chk

-----User Keyed Amounts-----
Interest Amount... .00

-----Costs-----
Billing Cost..... 32,388.12
Credit Card Cost.. 7,573.50
Debit Card Cost... .00

Total Costs..... 39,961.62

A/P Totals..... 263,012.85
No A/P Totals..... 908,118.40
Refund Totals..... .00

Grand Totals..... 1,171,131.25

2,085.13
7,634.04
.00
9,719.17

8,867.51-
31,094.11-
.00
39,961.62-

256,230.47
884,658.33
.00
1,140,888.80

OK
DHC
2-19-14

--- E N D ---

(F) 1,171,131.25 +
(6) 9,719.17 +
(H) 1,180,850.42 +
1,180,850.42 -
0 *

County of Union, Monroe, NC 28112

Check Number: 00033854

Invoice Date	Invoice Number	Description	Invoice Amount
02/20/2014	NCVT1401-1	NCVT Tax/Fee/Int - JAN14	\$310.11

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	00033854	02/21/2014	310.11



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

Vendor Number Check Date Check Number
 10870 02/21/2014 00033854

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

\$310.11

Pay Three Hundred Ten Dollars and 11 cents *****

To The TOWN OF MINERAL SPRINGS
 Order Of PO BOX 600
 MINERAL SPRINGS NC 28108

**EFT COPY
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		ADD Dec-ncvts Finance Rpt	ADD Dec-ncvts dep_int_alloc	DEDUCT Dec-ncvts cost alloc	DEDUCT Oct-ncvts dep_int_alloc	Dec_remit dated 1/28/2014 Grand Total	
001	UC	-	326.25	-	(173.86)	152.39	
015	Springs VFD	-	0.86	-	(0.49)	0.37	
020	Stallings VFD	-	1.70	-	(1.12)	0.58	
023	Hemby Bridge VFD	-	3.03	-	(1.62)	1.41	
026	Wesley Chapel VFD	-	2.11	-	(1.10)	1.01	
028	Waxhaw VFD	-	1.55	-	(0.82)	0.73	
100	Monroe Schools	-	-	-	-	-	
101	Marvin	-	0.71	-	(0.41)	0.30	
190	Marvin	-	-	-	-	-	
200	Monroe	-	46.76	-	(22.61)	24.15	
222	Downtown	-	0.06	-	(0.02)	0.05	
300	Wingate	-	1.39	-	(0.53)	0.86	
400	Marshville	-	1.61	-	(1.09)	0.52	
500	Waxhaw VFD	-	10.08	-	(5.54)	4.54	
600	IT	-	13.99	-	(7.67)	6.32	
700	Stallings	-	7.21	-	(4.37)	2.85	
800	Weddington	-	1.88	-	(0.87)	1.00	
900	Lake Park	-	1.61	-	(0.84)	0.76	
930	Fairview	-	0.19	-	(0.10)	0.09	
950	Hemby Br.	-	-	-	-	-	
970	Wesley Ch.	-	0.27	-	(0.15)	0.11	
980	Unionville	-	0.26	-	(0.13)	0.14	
990	MS	-	0.13	-	(0.06)	0.07	
999	County Schools	-	-	-	-	-	
		-	421.64	-	(223.41)	198.23	<<<<<<<< Ties to remittance advice 1/28/2014 CASH RECEIVED
							45.84

Rounding

Invoice Date	Invoice Number	Description	Invoice Amount
02/20/2014	1407-NCVTS	NCVTS OCT AND DEC 2013 INTERES	\$.07

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	00033853	02/21/2014	.07



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

Vendor Number Check Date Check Number
 10870 02/21/2014 00033853

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

\$.07

Pay Dollars and 7 cents *****

To The TOWN OF MINERAL SPRINGS
 Order Of E. ANDREWS-HINSON, TAX COLLECT
 PO BOX 600
 MINERAL SPRINGS NC 28108

**EFT COPY
 NON-NEGOTIABLE**

AP



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

10870
 00033853

ADDRESS SERVICE REQUESTED

TOWN OF MINERAL SPRINGS
 E. ANDREWS-HINSON, TAX COLLECT
 PO BOX 600
 MINERAL SPRINGS NC 28108