

Town of Mineral Springs

FINANCE REPORT JUNE 2014

Prepared for:

The Mineral Springs Town Council

By:

Frederick Becker III
Finance Officer

August 14, 2014

June 2014 Reports

This report contains both “Cash” and “Including Receivables/Payables” reports for FY2013 Year-to-Date and June 2014.

The “Cash” reports include *only* actual receipts and expenditures that occurred prior to July 1, 2014. The “Including Receivables/Payables” reports include items that accrue to the 2013-14 fiscal year but that are actually received or paid out after June 30, 2014. Therefore, the “Including Receivables/Payables” reports should represent the most accurate and complete accounting of the 2013-14 fiscal year’s activity.

Separate reports for Accounts Receivable and Accounts Payable appear at the end of the basic reports. Notice that Receivables consist of state distributions such as sales taxes and franchise taxes, and county property tax receipts collected by the county during June 2014 but not disbursed until July. Some of the state distributions will not be actually received until August or September, and therefore they are estimated. These amounts will be amended as necessary when they become final.

Accounts Payable reflects utility bills and invoices for purchases and services made or committed to prior to July 1, 2014, but not paid until later. All known payables have been included in this report at their actual amount with the exception of the amount payable to Centralina Council of Governments; the amount of this payment has not yet been finalized, so the figure in the “Planning:Land Use Plan:Survey” category is still estimated.

Cash Flow Report FY2013 YTD Inc Rcv/Pbl

7/1/2013 Through 6/30/2014

7/29/2014

Page 1

Category Description	7/1/2013- 6/30/2014
INCOME	
Dup Prop Tax	
Receipts	214.37
Refunds	-214.37
TOTAL Dup Prop Tax	0.00
Franchise	
Cable	3,005.00
Util	205,293.00
TOTAL Franchise	208,298.00
Gross Receipts Tax	39.68
Interest Income	1,785.49
Other Inc	
Festival 2014	1,285.00
Zoning	9,885.00
TOTAL Other Inc	11,170.00
Prop Tax 2013	
Receipts 2013	
Int	147.52
Tax	63,581.82
TOTAL Receipts 2013	63,729.34
TOTAL Prop Tax 2013	63,729.34
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	177.87
Tax	130.57
TOTAL Receipts 2003	308.44
TOTAL Prop Tax 2003	317.91

Cash Flow Report FY2013 YTD Inc Rcv/Pbl

7/1/2013 Through 6/30/2014

7/29/2014

Page 2

Category Description	7/1/2013- 6/30/2014
Prop Tax 2004	
Receipts 2004	
Int	374.73
Tax	258.09
TOTAL Receipts 2004	632.82
Refunds 2004	
Int	-12.59
TOTAL Refunds 2004	-12.59
TOTAL Prop Tax 2004	620.23
Prop Tax 2005	
Receipts 2005	
Int	289.89
Tax	265.71
TOTAL Receipts 2005	555.60
TOTAL Prop Tax 2005	555.60
Prop Tax 2006	
Receipts 2006	
Int	276.42
Tax	258.94
TOTAL Receipts 2006	535.36
TOTAL Prop Tax 2006	535.36
Prop Tax 2007	
Receipts 2007	
Int	254.56
Tax	241.62
TOTAL Receipts 2007	496.18
TOTAL Prop Tax 2007	496.18
Prop Tax 2008	
Receipts 2008	
Int	331.13
Tax	363.01
TOTAL Receipts 2008	694.14
Refunds 2008	
Int	-18.03
TOTAL Refunds 2008	-18.03
TOTAL Prop Tax 2008	676.11
Prop Tax 2009	
Receipts 2009	
Int	330.03
Tax	503.80
TOTAL Receipts 2009	833.83
Refunds 2009	
Int	-18.18
TOTAL Refunds 2009	-18.18
TOTAL Prop Tax 2009	815.65
Prop Tax 2010	
Receipts 2010	
Int	296.74
Tax	563.06
TOTAL Receipts 2010	859.80

Cash Flow Report FY2013 YTD Inc Rcv/Pbl

7/1/2013 Through 6/30/2014

7/29/2014

Page 3

Category Description	7/1/2013- 6/30/2014
Refunds 2010	
Int	-11.71
TOTAL Refunds 2010	-11.71
TOTAL Prop Tax 2010	848.09
Prop Tax 2011	
Receipts 2011	
Int	328.60
Tax	613.54
TOTAL Receipts 2011	942.14
Refunds 2011	
Int	-14.24
TOTAL Refunds 2011	-14.24
TOTAL Prop Tax 2011	927.90
Prop Tax 2012	
Receipts 2012	
Int	33.42
Tax	471.59
TOTAL Receipts 2012	505.01
TOTAL Prop Tax 2012	505.01
TOTAL Prop Tax Prior Years	6,372.86
Sales Tax	
Cable TV	20,664.14
Natural Gas Excise	601.00
Refunds	
State	459.88
TOTAL Refunds	459.88
Sales & Use Dist	18,577.85
telecommunications	5,796.00
TOTAL Sales Tax	46,098.87
Veh Tax	
Coll	-8.78
2003	-0.08
2005	-0.03
2006	0.00
2007	-0.03
2008	-0.02
2009	-0.13
2010	-0.30
2011	-0.58
2012	-6.44
2013	-135.25
TOTAL Coll	-151.64
Int 2003	2.23
Int 2005	0.68
Int 2006	0.17
Int 2007	0.79
Int 2008	0.39
Int 2009	2.53
Int 2010	4.58
Int 2011	5.84

Cash Flow Report FY2013 YTD Inc Rcv/Pbl

7/1/2013 Through 6/30/2014

7/29/2014

Page 4

Category Description	7/1/2013- 6/30/2014
Int 2012	31.05
Int 2013	67.00
Tax 2003	2.53
Tax 2005	0.92
Tax 2006	0.25
Tax 2007	1.29
Tax 2008	0.80
Tax 2009	6.68
Tax 2010	15.13
Tax 2011	33.87
Tax 2012	399.93
Tax 2013	6,445.58
TOTAL Veh Tax	6,870.60
TOTAL INCOME	344,364.84
EXPENSES	
Uncategorized	0.00
Ads	1,134.73
Attorney	4,377.08
Audit	4,500.00
Capital Outlay	
Beautification	2,283.33
Land Acquisition	33,963.80
TOTAL Capital Outlay	36,247.13
Community	
Donation	10,300.00
Greenway	2,464.51
Maint	5,166.83
Special Events	58.61
TOTAL Community	17,989.95
Dues	5,757.00
Elections	2,094.67
Emp	
Benefits	
Dental	803.00
Life	554.40
NCLGERS	10,242.41
Vision	154.00
TOTAL Benefits	11,753.81
Bond	550.00
FICA	
Med	1,496.77
Soc Sec	6,400.16
TOTAL FICA	7,896.93
Payroll	1,403.69
SUI	603.15
Work Comp	858.64
TOTAL Emp	23,066.22
Fire Protection	12,000.00
Ins	3,714.38

Cash Flow Report FY2013 YTD Inc Rcv/Pbl

7/1/2013 Through 6/30/2014

7/29/2014

Page 5

Category Description	7/1/2013- 6/30/2014
Newsletter	
Post	581.77
Printing	1,190.33
TOTAL Newsletter	1,772.10
Office	
Bank	9.85
Clerk	31,172.00
Council	7,200.00
Deputy Clerk	7,627.75
Equip	938.32
Finance Officer	28,896.00
Maint	
Materials	854.71
Service	8,505.25
TOTAL Maint	9,359.96
Mayor	4,800.00
Misc	264.08
Post	1,097.38
Supplies	2,664.63
Tel	7,415.74
Util	5,227.25
TOTAL Office	106,672.96
Planning	
Administration	
Contract	1,548.92
Salaries	26,953.00
TOTAL Administration	28,501.92
Land Use Plan	200.00
Survey	3,047.73
TOTAL Land Use Plan	3,247.73
Misc	463.30
Ordinance Changes	550.00
Parks & Greenways	750.00
TOTAL Planning	33,512.95
Street Lighting	1,902.09
Tax Coll	
Bill	
Services	215.00
TOTAL Bill	215.00
Contract	963.54
Post	18.33
Sal	1,800.00
TOTAL Tax Coll	2,996.87
Training	
Officials	225.00
Staff	1,065.00
TOTAL Training	1,290.00
Travel	3,813.13
TOTAL EXPENSES	262,841.26

Cash Flow Report FY2013 YTD Inc Rcv/Pbl

7/1/2013 Through 6/30/2014

7/29/2014

Page 6

Category Description	7/1/2013- 6/30/2014
TRANSFERS	
FROM Check Min Spgs	120,000.00
FROM MM Sav ParkSterling	20,000.00
TO Check Min Spgs	-20,000.00
TO MM Sav ParkSterling	-120,000.00
TOTAL TRANSFERS	0.00
<hr/>	
OVERALL TOTAL	81,523.58

Cash Flow Report FY2013 YTD - Cash

7/1/2013 Through 6/30/2014

7/22/2014

Page 1

Category Description	7/1/2013- 6/30/2014
INCOME	
Dup Prop Tax	
Receipts	214.37
Refunds	-214.37
TOTAL Dup Prop Tax	0.00
Franchise	
Cable	3,005.00
Util	156,293.00
TOTAL Franchise	159,298.00
Interest Income	1,703.33
Other Inc	
Festival 2014	1,285.00
Zoning	9,885.00
TOTAL Other Inc	11,170.00
Prop Tax 2013	
Receipts 2013	
Int	140.88
Tax	63,404.77
TOTAL Receipts 2013	63,545.65
TOTAL Prop Tax 2013	63,545.65
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	177.87
Tax	130.57
TOTAL Receipts 2003	308.44
TOTAL Prop Tax 2003	317.91
Prop Tax 2004	

Cash Flow Report FY2013 YTD - Cash

7/1/2013 Through 6/30/2014

7/22/2014

Page 2

Category Description	7/1/2013- 6/30/2014
Receipts 2004	
Int	374.73
Tax	258.09
TOTAL Receipts 2004	632.82
Refunds 2004	
Int	-12.59
TOTAL Refunds 2004	-12.59
TOTAL Prop Tax 2004	620.23
Prop Tax 2005	
Receipts 2005	
Int	289.89
Tax	265.71
TOTAL Receipts 2005	555.60
TOTAL Prop Tax 2005	555.60
Prop Tax 2006	
Receipts 2006	
Int	276.42
Tax	258.94
TOTAL Receipts 2006	535.36
TOTAL Prop Tax 2006	535.36
Prop Tax 2007	
Receipts 2007	
Int	254.56
Tax	241.62
TOTAL Receipts 2007	496.18
TOTAL Prop Tax 2007	496.18
Prop Tax 2008	
Receipts 2008	
Int	331.13
Tax	363.01
TOTAL Receipts 2008	694.14
Refunds 2008	
Int	-18.03
TOTAL Refunds 2008	-18.03
TOTAL Prop Tax 2008	676.11
Prop Tax 2009	
Receipts 2009	
Int	330.03
Tax	503.80
TOTAL Receipts 2009	833.83
Refunds 2009	
Int	-18.18
TOTAL Refunds 2009	-18.18
TOTAL Prop Tax 2009	815.65
Prop Tax 2010	
Receipts 2010	
Int	296.74
Tax	563.06
TOTAL Receipts 2010	859.80
Refunds 2010	

Cash Flow Report FY2013 YTD - Cash

7/1/2013 Through 6/30/2014

7/22/2014

Page 3

Category Description	7/1/2013- 6/30/2014
Int	-11.71
TOTAL Refunds 2010	-11.71
TOTAL Prop Tax 2010	848.09
Prop Tax 2011	
Receipts 2011	
Int	328.60
Tax	613.54
TOTAL Receipts 2011	942.14
Refunds 2011	
Int	-14.24
TOTAL Refunds 2011	-14.24
TOTAL Prop Tax 2011	927.90
Prop Tax 2012	
Receipts 2012	
Int	30.90
Tax	457.56
TOTAL Receipts 2012	488.46
TOTAL Prop Tax 2012	488.46
TOTAL Prop Tax Prior Years	6,356.31
Sales Tax	
Cable TV	15,414.14
Natural Gas Excise	501.00
Refunds	
State	459.88
TOTAL Refunds	459.88
Sales & Use Dist	15,524.59
telecommunications	4,421.00
TOTAL Sales Tax	36,320.61
Veh Tax	
Coll	-8.78
2003	-0.08
2005	-0.02
2006	0.00
2007	-0.02
2008	-0.01
2009	-0.13
2010	-0.30
2011	-0.57
2012	-6.41
2013	-113.84
TOTAL Coll	-130.16
Int 2003	2.23
Int 2005	0.44
Int 2006	0.17
Int 2007	0.53
Int 2008	0.22
Int 2009	2.53
Int 2010	4.58
Int 2011	5.70
Int 2012	30.73

Cash Flow Report FY2013 YTD - Cash

7/1/2013 Through 6/30/2014

7/22/2014

Page 4

Category Description	7/1/2013- 6/30/2014
Int 2013	58.36
Tax 2003	2.53
Tax 2005	0.60
Tax 2006	0.25
Tax 2007	0.90
Tax 2008	0.45
Tax 2009	6.68
Tax 2010	15.13
Tax 2011	33.31
Tax 2012	397.93
Tax 2013	5,924.25
TOTAL Veh Tax	6,357.36
TOTAL INCOME	284,751.26
EXPENSES	
Uncategorized	0.00
Ads	1,089.96
Attorney	4,377.08
Audit	4,500.00
Capital Outlay	
Beautification	2,283.33
Land Acquisition	33,963.80
TOTAL Capital Outlay	36,247.13
Community	
Donation	10,300.00
Greenway	2,464.51
Maint	4,566.83
Special Events	58.61
TOTAL Community	17,389.95
Dues	5,757.00
Elections	2,094.67
Emp	
Benefits	
Dental	803.00
Life	554.40
NCLGERS	10,242.41
Vision	154.00
TOTAL Benefits	11,753.81
Bond	550.00
FICA	
Med	1,496.77
Soc Sec	6,400.16
TOTAL FICA	7,896.93
Payroll	1,403.69
SUI	401.76
Work Comp	858.64
TOTAL Emp	22,864.83
Fire Protection	12,000.00
Ins	3,714.38
Newsletter	

Cash Flow Report FY2013 YTD - Cash

7/1/2013 Through 6/30/2014

7/22/2014

Page 5

Category Description	7/1/2013- 6/30/2014
Post	581.77
Printing	623.26
TOTAL Newsletter	1,205.03
Office	
Bank	9.85
Clerk	31,172.00
Council	7,200.00
Deputy Clerk	7,627.75
Equip	938.32
Finance Officer	28,896.00
Maint	
Materials	854.71
Service	8,505.25
TOTAL Maint	9,359.96
Mayor	4,800.00
Misc	264.08
Post	1,097.38
Supplies	2,529.89
Tel	7,415.74
Util	5,021.07
TOTAL Office	106,332.04
Planning	
Administration	
Contract	1,548.92
Salaries	26,953.00
TOTAL Administration	28,501.92
Land Use Plan	200.00
Survey	383.97
TOTAL Land Use Plan	583.97
Misc	463.30
Ordinance Changes	550.00
Parks & Greenways	750.00
TOTAL Planning	30,849.19
Street Lighting	1,743.63
Tax Coll	
Bill	
Services	215.00
TOTAL Bill	215.00
Contract	960.53
Post	18.33
Sal	1,800.00
TOTAL Tax Coll	2,993.86
Training	
Officials	225.00
Staff	1,065.00
TOTAL Training	1,290.00
Travel	3,587.03
TOTAL EXPENSES	258,035.78

TRANSFERS

Cash Flow Report FY2013 YTD - Cash

7/1/2013 Through 6/30/2014

7/22/2014

Page 6

Category Description	7/1/2013- 6/30/2014
FROM Check Min Spgs	120,000.00
FROM MM Sav ParkSterling	20,000.00
TO Check Min Spgs	-20,000.00
TO MM Sav ParkSterling	-120,000.00
TOTAL TRANSFERS	0.00
OVERALL TOTAL	26,715.48

Account Balances History Report

(Includes unrealized gains)

As of 6/30/2014

7/29/2014

Page 1

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
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
Copper Run Escrow	66,669.94	66,678.16	66,686.66	66,695.15	66,703.37	66,711.87
Estates at Soen Escrow	28,236.34	28,239.83	28,243.42	28,247.02	28,250.51	28,254.10
MM Sav Min Spgs	10,559.98	10,559.98	10,560.88	10,561.78	10,562.65	10,563.55
MM Sav ParkSterling	470,860.03	470,976.14	451,096.00	451,210.95	481,323.21	481,445.86
NCCMT_Cash	1,000.09	1,000.10	1,000.11	1,000.11	1,000.11	1,000.11
TOTAL Cash and Bank Accounts	600,721.26	600,849.09	580,497.35	569,367.12	613,824.42	606,287.55
Other Assets						
State Revenues Receivable	0.00	56,695.51	54,804.08	53,206.17	0.00	0.00
TOTAL Other Assets	0.00	56,695.51	54,804.08	53,206.17	0.00	0.00
TOTAL ASSETS	600,721.26	657,544.60	635,301.43	622,573.29	613,824.42	606,287.55
LIABILITIES						
Other Liabilities						
Accounts Payable	0.00	1,525.71	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
TOTAL Other Liabilities	94,382.00	95,907.71	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
OVERALL TOTAL	506,339.26	561,636.89	540,919.43	528,191.29	519,442.42	511,905.55

Account Balances History Report

(Includes unrealized gains)

As of 6/30/2014

7/29/2014

Page 2

Account	11/30/2013 Balance	12/31/2013 Balance	1/31/2014 Balance	2/28/2014 Balance	3/31/2014 Balance	4/30/2014 Balance
ASSETS						
Cash and Bank Accounts						
Check Min Spgs	19,459.62	22,742.99	27,527.81	21,400.31	38,329.53	26,466.81
Copper Run Escrow	66,720.10	66,728.60	66,737.10	66,744.78	66,753.28	66,761.51
Estates at Soen Escrow	28,257.59	28,261.19	28,264.79	28,268.04	28,271.64	28,275.13
MM Sav Min Spgs	10,564.42	10,565.32	10,566.22	10,567.03	10,567.93	10,568.80
MM Sav ParkSterling	481,564.59	541,694.70	541,832.74	541,957.45	572,098.26	572,239.35
NCCMT_Cash	1,098.35	1,098.35	1,098.35	1,271.32	2,129.41	2,129.43
TOTAL Cash and Bank Accounts	607,664.67	671,091.15	676,027.01	670,208.93	718,150.05	706,441.03
Other Assets						
State Revenues Receivable	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Other Assets	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ASSETS	607,664.67	671,091.15	676,027.01	670,208.93	718,150.05	706,441.03
LIABILITIES						
Other Liabilities						
Accounts Payable	0.00	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
TOTAL Other Liabilities	94,382.00	94,382.00	94,382.00	94,382.00	94,382.00	94,382.00
TOTAL LIABILITIES	94,382.00	94,382.00	94,382.00	94,382.00	94,382.00	94,382.00
OVERALL TOTAL	513,282.67	576,709.15	581,645.01	575,826.93	623,768.05	612,059.03

Account Balances History Report

(Includes unrealized gains)

As of 6/30/2014

7/29/2014

Page 3

Account	5/31/2014 Balance	6/30/2014 Balance
ASSETS		
Cash and Bank Accounts		
Check Min Spgs	16,793.50	2,447.54
Copper Run Escrow	66,770.02	66,778.25
Estates at Soen Escrow	28,278.73	28,282.22
MM Sav Min Spgs	10,569.70	10,570.57
MM Sav ParkSterling	572,385.17	572,526.32
NCCMT_Cash	2,129.45	2,129.47
TOTAL Cash and Bank Accounts	696,926.57	682,734.37
Other Assets		
State Revenues Receivable	0.00	59,613.58
TOTAL Other Assets	0.00	59,613.58
TOTAL ASSETS	696,926.57	742,347.95
LIABILITIES		
Other Liabilities		
Accounts Payable	0.00	4,805.48
Escrows	94,382.00	94,382.00
TOTAL Other Liabilities	94,382.00	99,187.48
TOTAL LIABILITIES	94,382.00	99,187.48
OVERALL TOTAL	602,544.57	643,160.47

Mineral Springs Budget Comparison 2013-2014

TOWN OF MINERAL SPRINGS									
BUDGET COMPARISON 2013-2014 (Includes amendments 2013-01, 2013-02. & 2013-03) - Items in red are estimated									
Appropriation dept	Budget	Unspent	Spent YTD	% of Budget	July	August	September	October	November
Advertising	\$ 1,800.00	\$ 665.27	\$ 1,134.73	63.0%	\$ -	\$ -	\$ 171.63	\$ -	\$ -
Attorney	\$ 9,600.00	\$ 5,222.92	\$ 4,377.08	45.6%	\$ 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	\$ 1,910.05	\$ 17,989.95	90.4%	\$ 78.12	\$ -	\$ -	\$ 1,180.98	\$ -
Contingency	\$ 700.00	\$ 700.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -
Dues	\$ 5,825.00	\$ 68.00	\$ 5,757.00	98.8%	\$ 1,050.00	\$ 65.00	\$ -	\$ -	\$ -
Elections	\$ 4,200.00	\$ 2,105.33	\$ 2,094.67	49.9%	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Overhead	\$ 24,600.00	\$ 1,533.78	\$ 23,066.22	93.8%	\$ 2,574.13	\$ 2,253.39	\$ 1,761.97	\$ 1,731.28	\$ 1,751.66
Fire Department	\$ 12,000.00	\$ -	\$ 12,000.00	100.0%	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance	\$ 4,500.00	\$ 785.62	\$ 3,714.38	82.5%	\$ 3,714.38	\$ -	\$ -	\$ -	\$ -
Newsletter	\$ 2,400.00	\$ 627.90	\$ 1,772.10	73.8%	\$ -	\$ -	\$ -	\$ -	\$ 457.24
Office	\$ 113,304.00	\$ 6,631.04	\$ 106,672.96	94.1%	\$ 9,961.20	\$ 8,288.77	\$ 9,777.35	\$ 8,493.99	\$ 8,051.52
Planning & Zoning	\$ 37,776.00	\$ 4,263.05	\$ 33,512.95	88.7%	\$ 2,575.00	\$ 2,238.65	\$ 2,271.35	\$ 2,255.00	\$ 2,255.00
Street Lighting	\$ 2,200.00	\$ 297.91	\$ 1,902.09	86.5%	\$ -	\$ 157.61	\$ 157.61	\$ 157.94	\$ -
Tax Collection	\$ 3,700.00	\$ 703.13	\$ 2,996.87	81.0%	\$ 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	\$ 386.87	\$ 3,813.13	90.8%	\$ 1,069.90	\$ -	\$ 632.49	\$ -	\$ 802.32
Capital Outlay	\$ 50,075.00	\$ 13,827.87	\$ 36,247.13	72.4%	\$ -	\$ -	\$ -	\$ -	\$ -
Totals	\$ 304,280.00	\$ 41,438.74	\$ 262,841.26	86.4%	\$ 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	\$ 419.40	\$ 213.92	\$ 128.30	\$ -	\$ 44.77
Attorney	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ -
Audit	\$ 4,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Community Projects	\$ 674.88	\$ 642.23	\$ 1,385.91	\$ 1,175.83	\$ 938.88	\$ 1,174.00	\$ 10,139.12	\$ 600.00
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dues	\$ 3,501.00	\$ 170.00	\$ 45.00	\$ 100.00	\$ -	\$ 826.00	\$ -	\$ -
Elections	\$ 2,094.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Overhead	\$ 1,813.49	\$ 1,089.66	\$ 2,597.25	\$ 1,759.52	\$ 2,039.91	\$ 1,011.63	\$ 2,480.94	\$ 201.39
Fire Department	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000.00	\$ -
Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Newsletter	\$ -	\$ 343.35	\$ -	\$ -	\$ -	\$ 103.25	\$ 301.19	\$ 567.07
Office	\$ 8,231.26	\$ 8,983.39	\$ 8,641.57	\$ 8,914.23	\$ 9,315.26	\$ 7,809.79	\$ 9,863.71	\$ 340.92
Planning & Zoning	\$ 2,255.00	\$ 2,619.70	\$ 1,926.60	\$ 2,255.00	\$ 4,003.92	\$ 2,211.51	\$ 3,982.46	\$ 2,663.76
Street Lighting	\$ 320.48	\$ 160.24	\$ 158.15	\$ 158.15	\$ 158.15	\$ 157.65	\$ 157.65	\$ 158.46
Tax Collection	\$ 423.55	\$ 417.49	\$ 261.78	\$ 176.27	\$ 163.45	\$ 161.35	\$ 156.53	\$ 3.01
Training	\$ -	\$ 415.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Travel	\$ -	\$ 747.21	\$ -	\$ 117.04	\$ -	\$ -	\$ 218.07	\$ 226.10
Capital Outlay	\$ 642.07	\$ -	\$ 1,641.26	\$ -	\$ -	\$ -	\$ 33,963.80	\$ -
	\$ 24,870.82	\$ 15,888.27	\$ 16,999.81	\$ 15,375.44	\$ 17,133.49	\$ 13,883.48	\$ 73,563.47	\$ 4,805.48
Off Budget:								
Tax Refunds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Mineral Springs Monthly Revenue Summary 2013-2014

TOWN OF MINERAL SPRINGS									
REVENUE SUMMARY 2013-2014 - Items in red are estimated									
Source	Budget	Receivable	Rec'd YTD	% of Budget	July	August	September	October	November
Property Tax - prior	\$ 3,000.00	\$ (3,372.86)	\$ 6,372.86	212.4%	\$ 347.41	\$ 624.50	\$ 439.08	\$ 1,655.69	\$ 585.84
Property Tax - 2013	\$ 64,280.00	\$ 550.66	\$ 63,729.34	99.1%	\$ -	\$ 183.70	\$ 3,143.68	\$ 2,489.46	\$ 10,659.93
Dupl. Property Tax	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Franchise Taxes: cable	\$ 2,400.00	\$ (605.00)	\$ 3,005.00	125.2%	\$ -	\$ 764.00	\$ -	\$ -	\$ 768.00
Franchise Taxes: utility	\$ 180,000.00	\$ (25,293.00)	\$ 205,293.00	114.1%	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance Approp.	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Gross Receipts Tax	\$ -	\$ (39.68)	\$ 39.68		\$ -	\$ -	\$ -	\$ -	\$ -
Interest	\$ 1,200.00	\$ (585.49)	\$ 1,785.49	148.8%	\$ 132.86	\$ 127.94	\$ 124.84	\$ 135.64	\$ 131.32
Sales Tax	\$ 45,600.00	\$ (498.87)	\$ 46,098.87	101.1%	\$ -	\$ -	\$ 1,743.46	\$ 1,549.14	\$ 2,031.07
Vehicle Taxes	\$ 4,800.00	\$ (2,070.60)	\$ 6,870.60	143.1%	\$ -	\$ 400.58	\$ 494.80	\$ 439.96	\$ 693.88
Zoning Fees	\$ 3,000.00	\$ (6,885.00)	\$ 9,885.00	329.5%	\$ 275.00	\$ 125.00	\$ 625.00	\$ 775.00	\$ 500.00
Other	\$ -	\$ (1,285.00)	\$ 1,285.00		\$ -	\$ -	\$ -	\$ -	\$ -
Totals	\$ 304,280.00	\$ (40,084.84)	\$ 344,364.84	113.2%	\$ 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	\$ 1,604.57	\$ 90.76	\$ 90.35	\$ 202.60	\$ 16.55	
Property Tax - 2013	\$ 18,225.12	\$ 17,779.36	\$ 7,397.53	\$ 1,683.69	\$ 890.82	\$ 676.11	\$ 416.25	\$ 183.69	
Dupl. Property Tax	\$ -	\$ -	\$ 61.17	\$ (6.21)	\$ (54.96)	\$ -	\$ -	\$ -	
Franchise Taxes: cable	\$ -	\$ -	\$ 779.00	\$ -	\$ -	\$ 694.00	\$ -	\$ -	
Franchise Taxes: utility	\$ 60,148.00	\$ -	\$ -	\$ 47,692.00	\$ -	\$ -	\$ 48,453.00	\$ 49,000.00	
Fund Balance Approp.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Gross Receipts Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39.68	
Interest	\$ 143.11	\$ 151.04	\$ 136.45	\$ 153.82	\$ 153.70	\$ 158.85	\$ 153.76	\$ 82.16	
Sales Tax	\$ 8,120.52	\$ 1,361.57	\$ 1,581.96	\$ 8,560.44	\$ 1,305.62	\$ 1,470.80	\$ 8,596.03	\$ 9,778.26	
Vehicle Taxes	\$ 657.57	\$ 1,091.81	\$ 493.44	\$ 543.25	\$ 473.53	\$ 508.91	\$ 559.63	\$ 513.24	
Zoning Fees	\$ 625.00	\$ 385.00	\$ 450.00	\$ 2,985.00	\$ 1,990.00	\$ 400.00	\$ 750.00	\$ -	
Other	\$ -	\$ -	\$ -	\$ 100.00	\$ 575.00	\$ 370.00	\$ 240.00	\$ -	
Totals	\$ 88,297.30	\$ 20,824.13	\$ 11,181.73	\$ 63,316.56	\$ 5,424.47	\$ 4,369.02	\$ 59,371.27	\$ 59,613.58	\$ -

June 2014 Cash Flow Incl. Paybl/Recvbl

6/2/2014 Through 6/30/2014

7/29/2014

Page 1

Category Description	6/2/2014- 6/30/2014
INCOME	
Franchise	
Util	97,453.00
TOTAL Franchise	97,453.00
Gross Receipts Tax	39.68
Interest Income	224.20
Other Inc	
Festival 2014	240.00
Zoning	750.00
TOTAL Other Inc	990.00
Prop Tax 2013	
Receipts 2013	
Int	26.68
Tax	573.26
TOTAL Receipts 2013	599.94
TOTAL Prop Tax 2013	599.94
Prop Tax Prior Years	
Prop Tax 2007	
Receipts 2007	
Int	0.42
Tax	9.82
TOTAL Receipts 2007	10.24
TOTAL Prop Tax 2007	10.24
Prop Tax 2008	
Receipts 2008	
Int	15.98
Tax	19.25
TOTAL Receipts 2008	35.23
TOTAL Prop Tax 2008	35.23
Prop Tax 2009	
Receipts 2009	
Int	10.86
Tax	19.25
TOTAL Receipts 2009	30.11
TOTAL Prop Tax 2009	30.11
Prop Tax 2010	
Receipts 2010	
Int	8.87
Tax	19.25
TOTAL Receipts 2010	28.12
TOTAL Prop Tax 2010	28.12
Prop Tax 2011	
Receipts 2011	
Int	22.88
Tax	56.84
TOTAL Receipts 2011	79.72
TOTAL Prop Tax 2011	79.72
Prop Tax 2012	
Receipts 2012	

June 2014 Cash Flow Incl. Paybl/Recvbl

6/2/2014 Through 6/30/2014

7/29/2014

Page 2

Category Description	6/2/2014- 6/30/2014
Int	5.31
Tax	30.42
TOTAL Receipts 2012	35.73
TOTAL Prop Tax 2012	35.73
TOTAL Prop Tax Prior Years	219.15
Sales Tax	
Cable TV	10,414.79
Natural Gas Excise	468.00
Sales & Use Dist	4,711.50
telecommunications	2,780.00
TOTAL Sales Tax	18,374.29
Veh Tax	
Coll	-8.78
2005	-0.01
2007	-0.01
2008	-0.01
2009	-0.01
2011	-0.07
2012	-0.08
2013	-22.21
TOTAL Coll	-31.18
Int 2005	0.24
Int 2007	0.26
Int 2008	0.17
Int 2009	0.27
Int 2011	0.30
Int 2012	0.67
Int 2013	15.34
Tax 2005	0.32
Tax 2007	0.39
Tax 2008	0.35
Tax 2009	0.69
Tax 2011	4.69
Tax 2012	4.92
Tax 2013	1,075.44
TOTAL Veh Tax	1,072.87
TOTAL INCOME	118,973.13
EXPENSES	
Uncategorized	0.00
Ads	44.77
Attorney	300.00
Capital Outlay	
Land Acquisition	33,963.80
TOTAL Capital Outlay	33,963.80
Community	
Donation	9,500.00
Greenway	623.08
Maint	600.00
Special Events	16.04

June 2014 Cash Flow Incl. Paybl/Recvbl

6/2/2014 Through 6/30/2014

7/29/2014

Page 3

Category Description	6/2/2014- 6/30/2014
TOTAL Community	10,739.12
Emp	
Benefits	
NCLGERS	1,711.60
TOTAL Benefits	1,711.60
FICA	
Med	124.96
Soc Sec	534.35
TOTAL FICA	659.31
Payroll	110.03
SUI	201.39
TOTAL Emp	2,682.33
Fire Protection	12,000.00
Newsletter	
Post	301.19
Printing	567.07
TOTAL Newsletter	868.26
Office	
Bank	7.49
Clerk	2,764.48
Council	600.00
Deputy Clerk	633.75
Equip	211.37
Finance Officer	2,552.48
Maint	
Materials	312.81
Service	803.00
TOTAL Maint	1,115.81
Mayor	400.00
Post	335.16
Supplies	576.17
Tel	633.23
Util	374.69
TOTAL Office	10,204.63
Planning	
Administration	
Salaries	2,390.30
TOTAL Administration	2,390.30
Land Use Plan	
Survey	2,955.92
TOTAL Land Use Plan	2,955.92
Ordinance Changes	550.00
Parks & Greenways	750.00
TOTAL Planning	6,646.22
Street Lighting	316.11
Tax Coll	
Contract	9.54
Sal	150.00
TOTAL Tax Coll	159.54
Travel	444.17

June 2014 Cash Flow Incl. Paybl/Recvbl

6/2/2014 Through 6/30/2014

7/29/2014

Page 4

Category Description	6/2/2014- 6/30/2014
TOTAL EXPENSES	78,368.95
OVERALL TOTAL	40,604.18

June 2014 Cash Flow Report - Cash

6/1/2014 Through 6/30/2014

7/22/2014

Page 1

Category Description	6/1/2014- 6/30/2014
INCOME	
Franchise	
Util	48,453.00
TOTAL Franchise	48,453.00
Interest Income	153.76
Other Inc	
Festival 2014	240.00
Zoning	750.00
TOTAL Other Inc	990.00
Prop Tax 2013	
Receipts 2013	
Int	20.04
Tax	396.21
TOTAL Receipts 2013	416.25
TOTAL Prop Tax 2013	416.25
Prop Tax Prior Years	
Prop Tax 2007	
Receipts 2007	
Int	0.42
Tax	9.82
TOTAL Receipts 2007	10.24
TOTAL Prop Tax 2007	10.24
Prop Tax 2008	
Receipts 2008	
Int	15.98
Tax	19.25
TOTAL Receipts 2008	35.23
TOTAL Prop Tax 2008	35.23
Prop Tax 2009	
Receipts 2009	
Int	10.86
Tax	19.25
TOTAL Receipts 2009	30.11
TOTAL Prop Tax 2009	30.11
Prop Tax 2010	
Receipts 2010	
Int	8.87
Tax	19.25
TOTAL Receipts 2010	28.12
TOTAL Prop Tax 2010	28.12
Prop Tax 2011	
Receipts 2011	
Int	22.88
Tax	56.84
TOTAL Receipts 2011	79.72
TOTAL Prop Tax 2011	79.72
Prop Tax 2012	
Receipts 2012	
Int	2.79

June 2014 Cash Flow Report - Cash

6/1/2014 Through 6/30/2014

7/22/2014

Page 2

Category Description	6/1/2014- 6/30/2014
Tax	16.39
TOTAL Receipts 2012	19.18
TOTAL Prop Tax 2012	19.18
TOTAL Prop Tax Prior Years	202.60
Sales Tax	
Cable TV	5,164.79
Natural Gas Excise	368.00
Sales & Use Dist	1,658.24
telecommunications	1,405.00
TOTAL Sales Tax	8,596.03
Veh Tax	
Coll	-8.78
2009	-0.01
2011	-0.06
2012	-0.05
2013	-0.80
TOTAL Coll	-9.70
Int 2009	0.27
Int 2011	0.16
Int 2012	0.35
Int 2013	6.70
Tax 2009	0.69
Tax 2011	4.13
Tax 2012	2.92
Tax 2013	554.11
TOTAL Veh Tax	559.63
TOTAL INCOME	59,371.27
EXPENSES	
Uncategorized	0.00
Attorney	300.00
Capital Outlay	
Land Acquisition	33,963.80
TOTAL Capital Outlay	33,963.80
Community	
Donation	9,500.00
Greenway	623.08
Special Events	16.04
TOTAL Community	10,139.12
Emp	
Benefits	
NCLGERS	1,711.60
TOTAL Benefits	1,711.60
FICA	
Med	124.96
Soc Sec	534.35
TOTAL FICA	659.31
Payroll	110.03
TOTAL Emp	2,480.94
Fire Protection	12,000.00

June 2014 Cash Flow Report - Cash

6/1/2014 Through 6/30/2014

7/22/2014

Page 3

Category Description	6/1/2014- 6/30/2014
Newsletter	
Post	301.19
TOTAL Newsletter	301.19
Office	
Bank	7.49
Clerk	2,764.48
Council	600.00
Deputy Clerk	633.75
Equip	211.37
Finance Officer	2,552.48
Maint	
Materials	312.81
Service	803.00
TOTAL Maint	1,115.81
Mayor	400.00
Post	335.16
Supplies	441.43
Tel	633.23
Util	168.51
TOTAL Office	9,863.71
Planning	
Administration	
Salaries	2,390.30
TOTAL Administration	2,390.30
Land Use Plan	
Survey	292.16
TOTAL Land Use Plan	292.16
Ordinance Changes	550.00
Parks & Greenways	750.00
TOTAL Planning	3,982.46
Street Lighting	157.65
Tax Coll	
Contract	6.53
Sal	150.00
TOTAL Tax Coll	156.53
Travel	218.07
TOTAL EXPENSES	73,563.47
OVERALL TOTAL	-14,192.20

Accounts Payable - as of 6/30/14

6/2/2014 Through 6/30/2014

7/22/2014

Page 1

Date	Description	Memo	Category	Amount
6/30/2014	Xerox Corporation	I/N 074619943 (FY2013)	Newsletter:Printing	-567.07
6/30/2014	Xerox Corporation	I/N 074619943 (FY2013)	Office:Supplies	-80.32
6/30/2014	Ken Newell	Welcome Signs 4/14 - 6/14 (FY2013)	Community:Maint	-600.00
6/30/2014	Forms & Supply, Inc.	I/N 2845276-0 & 2845281-0 Paper & E...	Office:Supplies	-54.42
6/30/2014	The Enquirer-Journal	30065439 (FY2013)	Ads	-44.77
6/30/2014	Duke Power	1803784140 (FY2013)	Office:Util	-161.32
6/30/2014	Duke Power	1819573779 (Old School) (FY2013)	Office:Util	-24.11
6/30/2014	Duke Power	2035221941 (FY2013)	Street Lighting	-158.46
6/30/2014	NC Division Of Employm...	Acct #02 19 627 7 2nd Qtr 2014 (FY20...	Emp:SUI	-201.39
6/30/2014	Union County Public Works	84361*00 (FY2013)	Office:Util	-20.75
6/30/2014	Frederick Becker III	5/14 - 6/14 reimbursement: mileage (F...	Travel	-204.15
6/30/2014	Vicky A Brooks	Mileage: 3/4-6/30/14 (FY2013)	Travel	-21.95
6/30/2014	Centralina Council Of Go...	Survey Administration and Postage (es...	Planning:Land Use Pla...	-2,663.76
6/30/2014	Union County	Commission 6/14 (FY2013)	Tax Coll:Contract	-3.01
TOTAL 6/2/2014 - 6/30/2014				-4,805.48
TOTAL INFLOWS				0.00
TOTAL OUTFLOWS				-4,805.48
NET TOTAL				-4,805.48

Accounts Payable 6/30/14

6/2/2014 Through 6/30/2014

7/22/2014

Page 1

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

Accounts Receivable 6/30/14

6/2/2014 Through 6/30/2014

7/29/2014

Page 1

Date	Description	Memo	Category	Amount
6/30/2014	NC Department of Revenue	5/14 (FY2013)	Sales Tax:Sales & Use Dist	1,553.26
6/30/2014	NC Department of Revenue	6/14 (est) (FY2013)	Sales Tax:Sales & Use Dist	1,500.00
6/30/2014	Union County		Prop Tax 2013:Receipts 201...	177.05
			Prop Tax 2013:Receipts 201...	6.64
			Prop Tax Prior Years:Prop T...	14.03
			Prop Tax Prior Years:Prop T...	2.52
			Veh Tax:Tax 2013	53.46
			Veh Tax:Int 2013	3.19
			Veh Tax:Coll:2013	-0.85
			Veh Tax:Tax 2012	2.00
			Veh Tax:Int 2012	0.32
			Veh Tax:Coll:2012	-0.03
			Veh Tax:Tax 2011	0.56
			Veh Tax:Int 2011	0.14
			Veh Tax:Coll:2011	-0.01
			Veh Tax:Tax 2008	0.35
			Veh Tax:Int 2008	0.17
			Veh Tax:Coll:2008	-0.01
			Veh Tax:Tax 2007	0.39
			Veh Tax:Int 2007	0.26
			Veh Tax:Coll:2007	-0.01
			Veh Tax:Tax 2005	0.32
			Veh Tax:Int 2005	0.24
			Veh Tax:Coll:2005	-0.01
6/30/2014	Union County	6/14 (FY2013)	Veh Tax:Tax 2013	467.87
		6/14 (FY2013)	Veh Tax:Int 2013	5.45
		6/14 (FY2013)	Veh Tax:Coll:2013	-20.56
6/30/2014	NC Department of Revenue	6/30/14 (est) (FY2013)	Franchise:Util	49,000.00
6/30/2014	NC Department of Revenue	6/30/14 (est) (FY2013)	Sales Tax:Cable TV	5,250.00
6/30/2014	NC Department of Revenue	6/30/14 (est) (FY2013)	Sales Tax:telecommunications	1,375.00
6/30/2014	NC Department of Revenue	6/30/14 (est) (FY2013)	Sales Tax:Natural Gas Excise	100.00
6/30/2014	Union County	Vehicle Rental 6/14 (FY2013)	Gross Receipts Tax	39.68
6/30/2014	Union County	NCVTS FY2013-14 remainin...	Interest Income	82.16
TOTAL 6/2/2014 - 6/30/2014				59,613.58
TOTAL INFLOWS				59,635.06
TOTAL OUTFLOWS				-21.48
NET TOTAL				59,613.58

Accounts Receivable 6/30/14

6/2/2014 Through 6/30/2014

7/29/2014

Page 1

Category Description	6/2/2014- 6/30/2014
INCOME	
Franchise	
Util	49,000.00
TOTAL Franchise	49,000.00
Gross Receipts Tax	39.68
Interest Income	82.16
Prop Tax 2013	
Receipts 2013	
Int	6.64
Tax	177.05
TOTAL Receipts 2013	183.69
TOTAL Prop Tax 2013	183.69
Prop Tax Prior Years	
Prop Tax 2012	
Receipts 2012	
Int	2.52
Tax	14.03
TOTAL Receipts 2012	16.55
TOTAL Prop Tax 2012	16.55
TOTAL Prop Tax Prior Years	16.55
Sales Tax	
Cable TV	5,250.00
Natural Gas Excise	100.00
Sales & Use Dist	3,053.26
telecommunications	1,375.00
TOTAL Sales Tax	9,778.26
Veh Tax	
Coll	
2005	-0.01
2007	-0.01
2008	-0.01
2011	-0.01
2012	-0.03
2013	-21.41
TOTAL Coll	-21.48
Int 2005	0.24
Int 2007	0.26
Int 2008	0.17
Int 2011	0.14
Int 2012	0.32
Int 2013	8.64
Tax 2005	0.32
Tax 2007	0.39
Tax 2008	0.35
Tax 2011	0.56
Tax 2012	2.00
Tax 2013	521.33
TOTAL Veh Tax	513.24
TOTAL INCOME	59,613.58

Accounts Receivable 6/30/14

6/2/2014 Through 6/30/2014

7/29/2014

Page 2

Category Description	6/2/2014- 6/30/2014
OVERALL TOTAL	59,613.58

June 2014

Revenue Details

This page has been intentionally left blank.

DATE 5/30/14
TIME 12:22:04
USER PHH

UNION COUNTY
COLLECTIONS BY RGCD/REV UNIT/YR-DATE RANGE
DEPOSIT DATE RANGE: 5/01/2014 THRU 5/31/2014
REPORT GROUP: 100 REAL AND PERSONAL
REVENUE UNIT: 990 TOWN OF MINERAL SPRINGS

PAGE 27
PROG# CL2138

TAXES, ASSESSMENTS						
YEAR	& MISC. CHARGES	LATE LIST	INTEREST	TOTAL COLLECTED	COMMISSION	NET OF COMMISSION
2012	16.39		2.79	19.18	.29	18.89
2013	396.21		20.04	416.25	6.24	410.01
TOTAL	412.60		22.83	435.43	6.53	428.90

DATE 5/30/14
TIME 12:22:04
USER PHH

UNION COUNTY
COLLECTIONS BY RGCD/REV UNIT/YR-DATE RANGE
DEPOSIT DATE RANGE: 5/01/2014 THRU 5/31/2014
REPORT GROUP: 200 REGISTERED VEHICLE
REVENUE UNIT: 990 TOWN OF MINERAL SPRINGS

PAGE 50
PROG# CL2138

TAXES, ASSESSMENTS						
YEAR	& MISC. CHARGES	LATE LIST	INTEREST	TOTAL COLLECTED	COMMISSION	NET OF COMMISSION
2009	.69		.27	.96	.01	.95
2011	4.13		.16	4.29	.06	4.23
2012	2.92		.35	3.27	.05	3.22
2013	49.58		3.81	53.39	.80	52.59
TOTAL	57.32		4.59	61.91	.92	60.99

Invoice Date	Invoice Number	Description	Invoice Amount
05/30/2014	200.1-14/05	Tax/Fee/Int - MAY14	\$60.99
05/30/2014	100.1-14/05	Tax/Fee/Int - MAY14	\$428.90

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	0003526	06/16/2014	489.89



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

Vendor Number Check Date Check Number
 10870 06/16/2014 0003526

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

\$489.89

Pay Four Hundred Eighty Nine Dollars and 89 cents *****

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

**EFT COPY
 NON-NEGOTIABLE**

NC Sales & Use Distribution

April 2014 Collections

Summary

June 11, 2014

		ARTICLE 39	ARTICLE 40	ARTICLE 42	ARTICLE 43	ARTICLE 44	ARTICLE 45	ARTICLE 46	CITY HH	TOTAL
UNION	(Ad Valorem)	\$ 1,335,944.48	\$ 864,966.26	\$ 709,642.15	\$ -	\$ 1,032.08	\$ -	\$ -	(193,685.78)	\$ 2,717,899.19
	FAIRVIEW	\$ 710.96	\$ 460.32	\$ 377.66	\$ -	\$ 0.55	\$ -	\$ -	439.10	\$ 1,988.59
	HEMBY BRIDGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
	INDIAN TRAIL	\$ 52,803.91	\$ 34,188.24	\$ 28,048.98	\$ -	\$ 40.79	\$ -	\$ -	32,611.11	\$ 147,693.03
	LAKE PARK	\$ 5,080.81	\$ 3,289.60	\$ 2,698.88	\$ -	\$ 3.93	\$ -	\$ -	3,137.87	\$ 14,211.09
	MARSHVILLE	\$ 6,080.44	\$ 3,936.82	\$ 3,229.88	\$ -	\$ 4.70	\$ -	\$ -	3,755.23	\$ 17,007.07
	MARVIN	\$ 4,439.63	\$ 2,874.47	\$ 2,358.29	\$ -	\$ 3.43	\$ -	\$ -	2,741.89	\$ 12,417.71
	MINERAL SPRINGS	\$ 592.85	\$ 383.85	\$ 314.92	\$ -	\$ 0.46	\$ -	\$ -	366.16	\$ 1,658.24
	MINT HILL *	\$ 46.02	\$ 29.80	\$ 24.45	\$ -	\$ 0.04	\$ -	\$ -	28.44	\$ 128.75
	MONROE	\$ 161,310.16	\$ 104,441.35	\$ 85,686.56	\$ -	\$ 124.62	\$ -	\$ -	99,623.40	\$ 451,186.09
	STALLINGS *	\$ 28,784.82	\$ 18,636.93	\$ 15,290.25	\$ -	\$ 22.24	\$ -	\$ -	17,777.21	\$ 80,511.45
	UNIONVILLE	\$ 850.84	\$ 550.88	\$ 451.96	\$ -	\$ 0.66	\$ -	\$ -	525.47	\$ 2,379.81
	WAXHAW	\$ 38,650.18	\$ 25,024.32	\$ 20,530.64	\$ -	\$ 29.86	\$ -	\$ -	23,869.93	\$ 108,104.93
	WEDDINGTON *	\$ 8,681.97	\$ 5,621.20	\$ 4,611.78	\$ -	\$ 6.71	\$ -	\$ -	5,361.89	\$ 24,283.55
	WESLEY CHAPEL	\$ 1,305.96	\$ 845.55	\$ 693.71	\$ -	\$ 1.01	\$ -	\$ -	806.55	\$ 3,652.78
	WINGATE	\$ 4,277.14	\$ 2,769.27	\$ 2,271.98	\$ -	\$ 3.30	\$ -	\$ -	2,641.53	\$ 11,963.22

Gas, Power, Telecommunications, and Video Programming Distribution

Distribution Date June 16, 2014		For Quarter Ending March 31, 2014				Deposit Date June 16, 2014
Local Government		Excise Tax On Piped Natural Gas	Franchise Tax on Electric Power	Sales Tax on Telecommunication Services	Sales Tax On Video Programming	Total Distribution
County of	Union	\$ -	\$ -	\$ -	\$ 130,018.35	\$ 130,018.35
Town of	Fairview	\$ 94.00	\$ 29,773.00	\$ 9,663.00	\$ 2,043.82	\$ 41,573.82
Town of	Hemby Bridge	\$ 608.00	\$ 11,888.90	\$ 4,299.00	\$ 3,816.10	\$ 20,612.00
Town of	Indian Trail	\$ 184,211.00	\$ 202,773.14	\$ 19,967.00	\$ 74,750.85	\$ 481,701.99
Town of	Lake Park	\$ 6,667.00	\$ 13,288.68	\$ 575.00	\$ 5,187.64	\$ 25,718.32
Town of	Marshville	\$ 12.00	\$ 35,399.45	\$ 8,554.00	\$ 3,088.66	\$ 47,054.11
Town of	Marvin	\$ 3,738.00	\$ 31,461.91	\$ 16,752.00	\$ 16,266.58	\$ 68,218.49
Town of	Mineral Springs	\$ 368.00	\$ 48,453.00	\$ 1,405.00	\$ 5,164.79	\$ 55,390.79
City of	Monroe	\$ 10,194.00	\$ 443,852.54	\$ 109,162.00	\$ 56,104.39	\$ 619,312.93
Town of	Stallings	\$ 28,544.00	\$ 104,256.71	\$ 2,518.00	\$ 42,820.18	\$ 178,138.89
Town of	Unionville	\$ -	\$ 41,563.00	\$ 17,089.00	\$ 6,798.04	\$ 65,450.04
Town of	Waxhaw	\$ 30,450.00	\$ 69,574.08	\$ 17,959.00	\$ 40,569.24	\$ 158,552.32
Town of	Weddington	\$ 12,087.00	\$ 75,888.85	\$ 1,915.00	\$ 23,596.89	\$ 113,487.74
Village of	Wesley Chapel	\$ 11,966.00	\$ 42,612.00	\$ 2,703.00	\$ 23,679.72	\$ 80,960.72
Town of	Wingate	\$ -	\$ 23,469.48	\$ 7,221.00	\$ 5,254.75	\$ 35,945.23

Invoice Date	Invoice Number	Description	Invoice Amount
06/24/2014	1411-NCVTS-R	REFUNDS THRU NCVTS/APRIL AND M	\$1.78
06/24/2014	NCVT1405-1	NCVT Tax/Fee/Int - MAY14	\$496.86

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	00035748	06/30/2014	498.64



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

Vendor Number Check Date Check Number
 10870 06/30/2014 00035748

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

\$498.64

Pay Four Hundred Ninety Eight Dollars and 64 cents *****

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

**EFT COPY
 NON-NEGOTIABLE**

NCVT05 - - - NCVT Tax Receipt Distribution - - - ---Date--- --Time-- Page
 Member Name: ncvtf1405 For the month ending: 05/31/2014 06/19/2014 13:55:23 1

R/G M/I	Entity	VndNo-R	Inv No	Tax&Fee Amt	IntOnly Amt	Com Amt	Net Amt	Sts
400 001	Union County	0-0		1,126,937.03	10,455.70	19,375.22-	1,118,017.51	No Chk
400 015	Springs Fire Tax	638-	NCVT1405-1	3,577.45	27.96	63.32-	3,542.09	
400 020	Stallings Fire Tax	440-	NCVT1405-1	7,096.64	68.43	124.81-	7,040.26	
400 023	Hemby Bridge Fire Tax	310-	NCVT1405-1	10,322.75	89.60	183.62-	10,228.73	
400 026	Wesley Chapel Fire Tax	636-	NCVT1405-1	6,965.08	68.83	133.62-	6,900.29	
400 028	Waxhaw Fire Tax	634-	NCVT1405-1	5,287.87	55.03	95.88-	5,247.02	
400 100	Monroe Schools	0-0		.00	.00	.00-	.00	No Chk
400 101	Village of Marvin	1832-	NCVT1405-1	2,623.54	24.62	50.14-	2,598.02	
400 190		0-	NCVT1405-1	.00	.00	.00-	.00	
400 200	City of Monroe	103-7	NCVT1405-1	142,750.32	1,282.48	2,177.11-	141,855.69	
400 222	Monroe Downtown Service District	103-7	NCVT1405-2	45.20	.01	.92-	44.29	
400 300	Town of Wingate	4064-	NCVT1405-1	4,135.96	43.83	63.28-	4,116.51	
400 400	Town of Marshville	5861-	NCVT1405-1	7,881.60	65.84	103.39-	7,844.05	
400 500	Town of Waxhaw	8268-	NCVT1405-1	34,879.52	382.37	646.62-	34,615.27	
400 600	Town of Indian Trail	2924-	NCVT1405-1	50,468.96	512.16	902.41-	50,078.71	
400 700	Town of Stallings	4860-2	NCVT1405-1	27,237.29	228.01	483.48-	26,981.82	
400 800	Town of Weddington	7518-	NCVT1405-1	5,923.51	49.71	110.79-	5,862.43	
400 900	Village of Lake Park	1833-	NCVT1405-1	6,421.74	72.48	119.09-	6,375.13	
400 930	Town of Fairview	19458-	NCVT1405-1	609.94	5.52	9.68-	605.78	
400 950	Town of Hemby Bridge	11531-	NCVT1405-1	.00	.00	.00-	.00	
400 970	Village of Wesley Chapel	9262-	NCVT1405-1	1,072.30	9.81	20.47-	1,061.64	
400 980	Town of Unionville	11530-	NCVT1405-1	953.94	10.66	15.36-	949.24	
400 990	Town of Mineral Springs	10870-	NCVT1405-1	502.75	2.89	8.78-	496.86	
400 999	County Schools	0-0		.00	.00	.00-	.00	No Chk

-----User Keyed Amounts-----									
Interest Amount...	426.11	A/P Totals.....:	318,756.36	3,000.24	5,312.77-	316,443.83			
-----Costs-----		No A/P Totals.....:	1,126,937.03	10,455.70	19,375.22-	1,118,017.51			
Billing Cost.....:	15,386.72	Refund Totals.....:	.00	.00	.00	.00			
Credit Card Cost...:	9,150.28								
Debit Card Cost...:	150.99								
Total Costs.....:	24,687.99	Grand Totals.....:	1,445,693.39	13,455.94	24,687.99-	1,434,461.34			

- - - E N D - - -

MINERAL SPRINGS

Jurisdiction # 990

Vendor: **10870-0** Invoice#: 1411 - NCVTS-R
Description: REFUNDS THRU NCVTS
Invoice Date: 6/24/2014
Due Date: 6/24/2014

Acct# 78 - 220355

	2.71	Apr Refunds Issued
	(0.93)	May Refunds Issued
	<u>\$ 2.71</u>	

Total: \$1.78