

Town of Mineral Springs

FINANCE REPORT NOVEMBER 2014

Prepared for:

The Mineral Springs Town Council

By:

Frederick Becker III
Finance Officer

January 8, 2015

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Cash Flow Report FY2014 YTD

7/1/2014 Through 11/30/2014

12/18/2014

Page 1

Category Description	7/1/2014- 11/30/2014
INCOME	
Franchise	
Cable	694.00
TOTAL Franchise	694.00
Gross Receipts Tax	714.95
Interest Income	629.64
Other Inc	
Copy Charges	5.00
Festival 2014	345.00
Zoning	4,405.00
TOTAL Other Inc	4,755.00
Prop Tax 2014	13,826.75
Prop Tax Prior Years	
Prop Tax 2007	
Receipts 2007	
Int	14.49
Tax	26.24
TOTAL Receipts 2007	40.73
TOTAL Prop Tax 2007	40.73
Prop Tax 2008	
Receipts 2008	
Int	20.60
Tax	27.18
TOTAL Receipts 2008	47.78
TOTAL Prop Tax 2008	47.78
Prop Tax 2009	
Receipts 2009	
Int	15.76
Tax	13.34
TOTAL Receipts 2009	29.10
TOTAL Prop Tax 2009	29.10
Prop Tax 2010	
Receipts 2010	
Int	4.86
Tax	12.95
TOTAL Receipts 2010	17.81
TOTAL Prop Tax 2010	17.81
Prop Tax 2011	
Receipts 2011	
Int	5.46
Tax	19.39
TOTAL Receipts 2011	24.85
TOTAL Prop Tax 2011	24.85
Prop Tax 2012	
Receipts 2012	
Int	41.64
Tax	214.64
TOTAL Receipts 2012	256.28
TOTAL Prop Tax 2012	256.28

Cash Flow Report FY2014 YTD

7/1/2014 Through 11/30/2014

12/18/2014

Page 2

Category Description	7/1/2014- 11/30/2014
Prop Tax 2013	
Receipts 2013	
Int	29.50
Tax	437.73
TOTAL Receipts 2013	467.23
TOTAL Prop Tax 2013	467.23
TOTAL Prop Tax Prior Years	883.78
Sales Tax	
Sales & Use Dist	5,112.68
TOTAL Sales Tax	5,112.68
Veh Tax	
Coll	-40.31
2004	-0.13
2005	-0.06
2006	-0.03
2007	-0.06
2008	-0.05
2009	-0.04
2010	-0.09
2011	-0.02
2012	-0.69
2013	-0.62
2014	-12.88
TOTAL Coll	-54.98
Int 2004	4.26
Int 2005	1.64
Int 2006	0.81
Int 2007	2.03
Int 2008	1.34
Int 2009	1.35
Int 2010	1.43
Int 2011	0.29
Int 2012	6.42
Int 2013	3.69
Int 2014	17.95
Tax 2004	4.79
Tax 2005	1.84
Tax 2006	1.25
Tax 2007	2.23
Tax 2008	2.30
Tax 2009	0.92
Tax 2010	4.66
Tax 2011	0.96
Tax 2012	39.56
Tax 2013	37.54
Tax 2014	1,782.26
TOTAL Veh Tax	1,864.54
TOTAL INCOME	28,481.34

EXPENSES

Cash Flow Report FY2014 YTD

7/1/2014 Through 11/30/2014

12/18/2014

Page 3

Category Description	7/1/2014- 11/30/2014
Uncategorized	0.00
Ads	396.38
Attorney	1,782.45
Audit	4,800.00
Capital Outlay	
Equipment	527.97
Furniture	698.36
TOTAL Capital Outlay	1,226.33
Community	
Donation	800.00
Greenway	83.25
Maint	600.00
Special Events	269.40
Festival	2,953.39
Misc	132.79
TOTAL Special Events	3,355.58
TOTAL Community	4,838.83
Dues	4,601.00
Emp	
Benefits	
Dental	442.56
Fees	2.09
Life	303.52
NCLGERS	4,407.85
Vision	84.00
TOTAL Benefits	5,240.02
Bond	450.00
FICA	
Med	646.75
Soc Sec	2,765.30
TOTAL FICA	3,412.05
Payroll	562.70
Work Comp	1,319.67
TOTAL Emp	10,984.44
Ins	3,609.98
Newsletter	
Post	295.95
Printing	709.84
TOTAL Newsletter	1,005.79
Office	
Bank	-34.09
Clerk	13,430.00
Council	3,000.00
Deputy Clerk	3,649.25
Equip	98.12
Finance Officer	
Clerical	6,202.50
Other	6,202.50
TOTAL Finance Officer	12,405.00
Maint	

Cash Flow Report FY2014 YTD

7/1/2014 Through 11/30/2014

12/18/2014

Page 4

Category Description	7/1/2014- 11/30/2014
Materials	1,051.48
Service	3,196.10
TOTAL Maint	4,247.58
Mayor	2,000.00
Misc	128.10
Supplies	1,113.63
Tel	3,666.58
Util	939.34
TOTAL Office	44,643.51
Planning	
Administration	
Contract	1,072.60
Salaries	11,615.00
TOTAL Administration	12,687.60
Misc	427.00
TOTAL Planning	13,114.60
Street Lighting	569.57
Tax Coll	
Contract	218.25
Sal	750.00
TOTAL Tax Coll	968.25
Training	
Officials	141.81
Staff	310.00
TOTAL Training	451.81
Travel	1,316.23
TOTAL EXPENSES	94,309.17
TRANSFERS	
FROM Check Min Spgs	57,720.00
FROM Estates at Soen Escrow	28,285.47
FROM MM Sav ParkSterling	10,000.00
TO Check Min Spgs	-38,285.47
TO MM Sav ParkSterling	-30,000.00
TO Escrows	-27,720.00
TOTAL TRANSFERS	0.00
OVERALL TOTAL	-65,827.83

Account Balances History Report

(Includes unrealized gains)

As of 11/30/2014

12/30/2014

Page 1

Account	6/29/2014 Balance	6/30/2014 Balance	7/31/2014 Balance	8/31/2014 Balance	9/30/2014 Balance
ASSETS					
Cash and Bank Accounts					
Check Min Spgs	2,175.96	2,447.54	7,288.43	6,089.28	19,279.07
Copper Run Escrow	66,770.02	66,778.25	66,785.94	66,791.61	66,797.10
Estates at Soen Escrow	28,278.73	28,282.22	28,285.47	0.00	0.00
MM Sav Min Spgs	10,569.70	10,570.57	10,571.47	10,572.37	10,568.00
MM Sav ParkSterling	572,385.17	572,526.32	542,658.13	532,772.40	562,882.09
NCCMT_Cash	2,129.45	2,129.47	2,129.49	2,129.51	2,129.53
TOTAL Cash and Bank Accounts	682,309.03	682,734.37	657,718.93	618,355.17	661,655.79
Other Assets					
State Revenues Receivable	0.00	60,541.22	58,152.64	56,499.03	0.00
TOTAL Other Assets	0.00	60,541.22	58,152.64	56,499.03	0.00
TOTAL ASSETS	682,309.03	743,275.59	715,871.57	674,854.20	661,655.79
LIABILITIES					
Other Liabilities					
Accounts Payable	0.00	4,805.48	2,663.76	2,663.76	692.76
Escrows	94,382.00	94,382.00	94,382.00	66,662.00	66,662.00
TOTAL Other Liabilities	94,382.00	99,187.48	97,045.76	69,325.76	67,354.76
TOTAL LIABILITIES	94,382.00	99,187.48	97,045.76	69,325.76	67,354.76
OVERALL TOTAL	587,927.03	644,088.11	618,825.81	605,528.44	594,301.03

Account Balances History Report

(Includes unrealized gains)

As of 11/30/2014

12/30/2014

10/31/2014 Balance	11/30/2014 Balance
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12,673.03	2,984.04
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66,802.77	66,808.26
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0.00	0.00
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10,574.98	10,575.85
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563,001.62	563,117.32
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2,129.55	2,129.57
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655,181.95	645,615.04
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0.00	0.00
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0.00	0.00
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655,181.95	645,615.04
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692.76	692.76
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66,662.00	66,662.00
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67,354.76	67,354.76
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67,354.76	67,354.76
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587,827.19	578,260.28
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Mineral Springs Budget Comparison 2014-2015

TOWN OF MINERAL SPRINGS									
BUDGET COMPARISON 2014-2015									
Appropriation dept	Budget	Unspent	Spent YTD	% of Budget	July	August	September	October	November
Advertising	\$ 1,800.00	\$ 1,403.62	\$ 396.38	22.0%	\$ -	\$ 396.38	\$ -	\$ -	\$ -
Attorney	\$ 9,600.00	\$ 7,817.55	\$ 1,782.45	18.6%	\$ 300.00	\$ 300.00	\$ 582.45	\$ 300.00	\$ 300.00
Audit	\$ 4,800.00	\$ -	\$ 4,800.00	100.0%	\$ -	\$ -	\$ -	\$ -	\$ 4,800.00
Community Projects	\$ 24,000.00	\$ 19,161.17	\$ 4,838.83	20.2%	\$ 200.00	\$ 204.04	\$ 3,499.95	\$ 427.84	\$ 507.00
Contingency	\$ 3,000.00	\$ 3,000.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -
Dues	\$ 6,275.00	\$ 1,674.00	\$ 4,601.00	73.3%	\$ 4,535.00	\$ 66.00	\$ -	\$ -	\$ -
Elections	\$ 600.00	\$ 600.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Overhead	\$ 25,300.00	\$ 14,315.56	\$ 10,984.44	43.4%	\$ 3,592.29	\$ 1,802.02	\$ 1,822.61	\$ 1,067.54	\$ 2,699.98
Fire Department	\$ 12,000.00	\$ 12,000.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance	\$ 4,500.00	\$ 890.02	\$ 3,609.98	80.2%	\$ 3,609.98	\$ -	\$ -	\$ -	\$ -
Newsletter	\$ 2,400.00	\$ 1,394.21	\$ 1,005.79	41.9%	\$ -	\$ 468.73	\$ -	\$ 537.06	\$ -
Office	\$ 117,804.00	\$ 73,160.49	\$ 44,643.51	37.9%	\$ 10,685.73	\$ 8,442.33	\$ 8,741.40	\$ 7,796.00	\$ 8,978.05
Planning & Zoning	\$ 42,876.00	\$ 29,761.40	\$ 13,114.60	30.6%	\$ 2,750.00	\$ 2,323.00	\$ 2,323.00	\$ 2,183.62	\$ 3,534.98
Street Lighting	\$ 4,000.00	\$ 3,430.43	\$ 569.57	14.2%	\$ -	\$ 143.12	\$ 142.61	\$ -	\$ 283.84
Tax Collection	\$ 3,750.00	\$ 2,781.75	\$ 968.25	25.8%	\$ 150.00	\$ 155.62	\$ 198.67	\$ 182.88	\$ 281.08
Training	\$ 3,000.00	\$ 2,548.19	\$ 451.81	15.1%	\$ 310.00	\$ -	\$ -	\$ 141.81	\$ -
Travel	\$ 3,600.00	\$ 2,283.77	\$ 1,316.23	36.6%	\$ -	\$ 1,201.38	\$ -	\$ -	\$ 114.85
Capital Outlay	\$ 47,955.00	\$ 46,728.67	\$ 1,226.33	2.6%	\$ 527.97	\$ 698.36	\$ -	\$ -	\$ -
Totals	\$ 317,260.00	\$ 222,950.83	\$ 94,309.17	29.7%	\$ 26,660.97	\$ 16,200.98	\$ 17,310.69	\$ 12,636.75	\$ 21,499.78
Off Budget:									
Tax Refunds									
Interfund Transfers									
Total Off Budget:			\$ -		\$ -	\$ -	\$ -	\$ -	\$ -

Mineral Springs Monthly Revenue Summary 2014-2015

TOWN OF MINERAL SPRINGS									
REVENUE SUMMARY 2014-2015									
Source	Budget	Receivable	Rec'd YTD	% of Budget	July	August	September	October	November
Property Tax - prior	\$ 3,000.00	\$ 2,116.22	\$ 883.78	29.5%	\$ -	\$ 259.72	\$ 122.67	\$ 134.94	\$ 366.45
Property Tax - 2014	\$ 65,290.00	\$ 51,463.25	\$ 13,826.75	21.2%	\$ -	\$ 114.84	\$ 3,121.76	\$ 2,121.25	\$ 8,468.90
Dupl. Property Tax	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Franchise Taxes: cable	\$ 3,200.00	\$ 2,506.00	\$ 694.00	21.7%	\$ -	\$ 694.00	\$ -	\$ -	\$ -
Franchise Taxes: utility	\$ 190,000.00	\$ 190,000.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance Approp.	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Gross Receipts Tax	\$ -	\$ (714.95)	\$ 714.95		\$ -	\$ 166.71	\$ 247.04	\$ 192.47	\$ 108.73
Interest	\$ 1,200.00	\$ 570.36	\$ 629.64	52.5%	\$ 143.67	\$ 120.86	\$ 116.33	\$ 126.70	\$ 122.08
Sales Tax	\$ 46,470.00	\$ 41,357.32	\$ 5,112.68	11.0%	\$ -	\$ -	\$ 1,823.65	\$ 1,630.54	\$ 1,658.49
Vehicle Taxes	\$ 4,600.00	\$ 2,735.46	\$ 1,864.54	40.5%	\$ -	\$ 500.48	\$ 473.83	\$ 432.01	\$ 458.22
Zoning Fees	\$ 3,000.00	\$ (1,405.00)	\$ 4,405.00	146.8%	\$ 1,175.00	\$ 830.00	\$ 125.00	\$ 1,525.00	\$ 750.00
Other	\$ 500.00	\$ 150.00	\$ 350.00		\$ 80.00	\$ 217.00	\$ 53.00	\$ -	\$ -
Totals	\$ 317,260.00	\$ 288,778.66	\$ 28,481.34	9.0%	\$ 1,398.67	\$ 2,903.61	\$ 6,083.28	\$ 6,162.91	\$ 11,932.87
	December	January	February	March	April	May	June	June a/r	
Property Tax - prior									
Property Tax - 2014									
Dupl. Property Tax									
Franchise Taxes: cable									
Franchise Taxes: utility									
Fund Balance Approp.									
Gross Receipts Tax									
Interest									
Sales Tax									
Vehicle Taxes									
Zoning Fees									
Other									
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

November 2014 Cash Flow Report

11/1/2014 Through 11/30/2014

12/18/2014

Page 1

Category Description	11/1/2014- 11/30/2014
INCOME	
Gross Receipts Tax	108.73
Interest Income	122.08
Other Inc	
Zoning	750.00
TOTAL Other Inc	750.00
Prop Tax 2014	8,468.90
Prop Tax Prior Years	
Prop Tax 2007	
Receipts 2007	
Int	10.99
Tax	16.63
TOTAL Receipts 2007	27.62
TOTAL Prop Tax 2007	27.62
Prop Tax 2008	
Receipts 2008	
Int	5.10
Tax	9.79
TOTAL Receipts 2008	14.89
TOTAL Prop Tax 2008	14.89
Prop Tax 2009	
Receipts 2009	
Int	4.86
Tax	11.25
TOTAL Receipts 2009	16.11
TOTAL Prop Tax 2009	16.11
Prop Tax 2010	
Receipts 2010	
Int	4.86
Tax	12.95
TOTAL Receipts 2010	17.81
TOTAL Prop Tax 2010	17.81
Prop Tax 2011	
Receipts 2011	
Int	4.40
Tax	15.70
TOTAL Receipts 2011	20.10
TOTAL Prop Tax 2011	20.10
Prop Tax 2012	
Receipts 2012	
Int	19.28
Tax	110.63
TOTAL Receipts 2012	129.91
TOTAL Prop Tax 2012	129.91
Prop Tax 2013	
Receipts 2013	
Int	11.60
Tax	128.41
TOTAL Receipts 2013	140.01

November 2014 Cash Flow Report

11/1/2014 Through 11/30/2014

12/18/2014

Page 2

Category Description	11/1/2014- 11/30/2014
TOTAL Prop Tax 2013	140.01
TOTAL Prop Tax Prior Years	366.45
Sales Tax	
Sales & Use Dist	1,658.49
TOTAL Sales Tax	1,658.49
Veh Tax	
Coll	-13.72
2005	-0.02
2006	-0.01
2008	-0.05
2011	-0.01
2012	-0.32
2013	-0.10
TOTAL Coll	-14.23
Int 2005	0.46
Int 2006	0.17
Int 2008	1.34
Int 2011	0.14
Int 2012	2.88
Int 2013	0.66
Int 2014	4.56
Tax 2005	0.57
Tax 2006	0.39
Tax 2008	2.30
Tax 2011	0.45
Tax 2012	18.46
Tax 2013	6.21
Tax 2014	433.86
TOTAL Veh Tax	458.22
TOTAL INCOME	11,932.87
EXPENSES	
Uncategorized	0.00
Attorney	300.00
Audit	4,800.00
Community	
Donation	500.00
Greenway	7.00
TOTAL Community	507.00
Emp	
Benefits	
Dental	73.50
Life	51.52
NCLGERS	1,763.14
Vision	14.00
TOTAL Benefits	1,902.16
FICA	
Med	130.37
Soc Sec	557.42
TOTAL FICA	687.79

November 2014 Cash Flow Report

11/1/2014 Through 11/30/2014

12/18/2014

Page 3

Category Description	11/1/2014- 11/30/2014
Payroll	110.03
TOTAL Emp	2,699.98
Office	
Clerk	2,847.16
Council	600.00
Deputy Clerk	800.18
Finance Officer	
Clerical	1,314.93
Other	1,314.93
TOTAL Finance Officer	2,629.86
Maint	
Service	495.00
TOTAL Maint	495.00
Mayor	400.00
Supplies	53.03
Tel	779.74
Util	373.08
TOTAL Office	8,978.05
Planning	
Administration	
Contract	1,072.60
Salaries	2,462.38
TOTAL Administration	3,534.98
TOTAL Planning	3,534.98
Street Lighting	283.84
Tax Coll	
Contract	131.08
Sal	150.00
TOTAL Tax Coll	281.08
Travel	114.85
TOTAL EXPENSES	21,499.78
OVERALL TOTAL	-9,566.91

Register Report

11/1/2014 Through 11/30/2014

12/30/2014

Page 1

Date	Num	Description	Memo	Category	Amount
11/3/2014	4380	Union County Acco...	Urban Forester Co...	Planning:Administration:Contract	-1,072.60
11/3/2014	4381	Duke Power	2035221941 (FY20...	Street Lighting	-141.92
11/3/2014	4382	Windstream	061348611 (FY201...	Office:Tel	-279.42
11/3/2014	4383	Windstream	061345970 (FY201...	Office:Tel	-63.48
11/3/2014	4384	Verizon Wireless	221474588-00001 ...	Office:Tel	-88.65
11/3/2014	438...	Municipal Insuranc...		Emp:Benefits:Life	-51.52
				Emp:Benefits:Dental	-73.50
				Emp:Benefits:Vision	-14.00
11/3/2014	EFT...	NC State Treasurer	10/14 LGERS cont...	Office:Clerk	-161.16
			10/14 LGERS cont...	Office:Finance Officer:Clerical	-74.43
			10/14 LGERS cont...	Office:Finance Officer:Other	-74.43
			10/14 LGERS cont...	Planning:Administration:Salaries	-139.38
			10/14 employer co...	Emp:Benefits:NCLGERS	-881.57
11/3/2014	4386	**VOID**VOID	misprint (FY2014)		0.00
11/3/2014	4387	**VOID**VOID	misprint (FY2014)		0.00
11/3/2014	4388	**VOID**VOID	misprint (FY2014)		0.00
11/7/2014	EFT	Debit Card (Kanga...	Gas for mower (FY...	Community:Greenway	-7.00
11/13/20...	4389	Frederick Becker III	7/14 - 8/14 reimbur...	Travel	-114.85
11/13/20...	4390	Clark, Griffin & Mc...	11/14 (FY2014)	Attorney	-300.00
11/13/20...	4391	Taylor & Sons Mo...	I/N 1829 11/14 (FY...	Office:Maint:Service	-300.00
11/13/20...	4392	Xerox Corporation	I/N 076556211 (FY...	Office:Supplies	-30.09
11/13/20...	4393	Heritage Propane	513970 61.1 gal @...	Office:Util	-230.57
11/13/20...	4394	Duke Power	1819573779 (Old ...	Office:Util	-22.05
11/13/20...	4395	Duke Power	1803784140 (FY20...	Office:Util	-101.32
11/13/20...	4396	Jan-Pro Cleaning ...	I/N 28854 Janitoria...	Office:Maint:Service	-195.00
11/14/20...	EFT...	Union County {NC...	NCVTS 1410	Veh Tax:Tax 2014	433.86
			NCVTS 1410	Veh Tax:Int 2014	4.56
			collection	Veh Tax:Coll	-13.72
11/14/20...	EFT...	Union County		Prop Tax 2014	8,468.90
				Prop Tax Prior Years:Prop Tax 2013:...	11.60
				Prop Tax Prior Years:Prop Tax 2013:...	128.41
				Prop Tax Prior Years:Prop Tax 2012:...	19.28
				Prop Tax Prior Years:Prop Tax 2012:...	110.63
				Tax Coll:Contract	-131.08
				Veh Tax:Tax 2013	6.21
				Veh Tax:Int 2013	0.66
				Veh Tax:Coll:2013	-0.10
				Veh Tax:Tax 2012	18.46
				Veh Tax:Int 2012	2.88
				Veh Tax:Coll:2012	-0.32
				Veh Tax:Tax 2011	0.45
				Veh Tax:Int 2011	0.14
				Veh Tax:Coll:2011	-0.01
				Veh Tax:Tax 2008	2.30
				Veh Tax:Int 2008	1.34
				Veh Tax:Coll:2008	-0.05
				Veh Tax:Tax 2006	0.39
				Veh Tax:Int 2006	0.17
				Veh Tax:Coll:2006	-0.01
				Veh Tax:Tax 2005	0.57

Register Report

11/1/2014 Through 11/30/2014

12/30/2014

Page 2

Date	Num	Description	Memo	Category	Amount
				Veh Tax:Int 2005	0.46
				Veh Tax:Coll:2005	-0.02
11/14/20...	EFT	Union County	Vehicle Rental 10/...	Gross Receipts Tax	108.73
11/14/20...	EFT	Debit Card (AOL)	AOL Troubleshooti...	Office:Tel	-4.99
11/17/20...	EFT	NC Department of ...	9/14 (FY2014)	Sales Tax:Sales & Use Dist	1,658.49
11/18/20...	4397	Waxhaw-Mineral S...	Contribution (FY20...	Community:Donation	-500.00
11/18/20...	4398	Union County Publi...	.84361*00 (FY2014)	Office:Util	-19.14
11/20/20...	EFT	Debit Card (WalMa...	Water, batteries (F...	Office:Supplies	-22.94
11/24/20...	4399	Robert M Burns, C...	Audit FY 2013-14 (...	Audit	-4,800.00
11/24/20...	4400	Windstream	061345970 (FY201...	Office:Tel	-63.45
11/24/20...	4401	Windstream	061348611 (FY201...	Office:Tel	-279.75
11/24/20...	4402	Duke Power	2035221941 (FY20...	Street Lighting	-141.92
11/26/20...	EFT...	Advantage Payroll	Salary 11/14	Office:Clerk	-2,524.84
			Supplement 11/14	Office:Clerk	0.00
			Hours 11/14	Office:Deputy Clerk	-800.18
			Salary 11/14	Office:Finance Officer:Clerical	-1,166.07
			Salary 11/14	Office:Finance Officer:Other	-1,166.07
			Salary 11/14	Office:Mayor	-400.00
			Salary 11/14	Office:Council	-600.00
			Salary 11/14	Planning:Administration:Salaries	-2,183.62
			Salary 11/14	Tax Coll:Sal	-150.00
				Emp:FICA:Soc Sec	-557.42
				Emp:FICA:Med	-130.37
11/28/20...	EFT	Advantage Payroll ...	11/14 (FY2014)	Emp:Payroll	-110.03
11/28/20...	DE...	Deposit	#494	Prop Tax Prior Years:Prop Tax 2007:...	10.99
			#494	Prop Tax Prior Years:Prop Tax 2007:...	16.63
			#494	Prop Tax Prior Years:Prop Tax 2008:...	5.10
			#494	Prop Tax Prior Years:Prop Tax 2008:...	9.79
			#494	Prop Tax Prior Years:Prop Tax 2009:...	4.86
			#494	Prop Tax Prior Years:Prop Tax 2009:...	11.25
			#494	Prop Tax Prior Years:Prop Tax 2010:...	4.86
			#494	Prop Tax Prior Years:Prop Tax 2010:...	12.95
			#494	Prop Tax Prior Years:Prop Tax 2011:...	4.40
			#494	Prop Tax Prior Years:Prop Tax 2011:...	15.70
11/28/20...	DEP	Deposit	#494a (FY2014)	Other Inc:Zoning	750.00
11/28/20...	EFT...	NC State Treasurer	11/14 LGERS cont...	Office:Clerk	-161.16
			11/14 LGERS cont...	Office:Finance Officer:Clerical	-74.43
			11/14 LGERS cont...	Office:Finance Officer:Other	-74.43
			11/14 LGERS cont...	Planning:Administration:Salaries	-139.38
			11/14 employer co...	Emp:Benefits:NCLGERS	-881.57
TOTAL 11/1/2014 - 11/30/2014					-9,688.99
TOTAL INFLOWS					11,825.02
TOTAL OUTFLOWS					-21,514.01
NET TOTAL					-9,688.99

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November 2014

Revenue Details

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NC Sales & Use Tax Distribution

Sept 2014 Collections

Summary

Nov 12, 2014

		ARTICLE 39	ARTICLE 40	ARTICLE 42	ARTICLE 43	ARTICLE 44	ARTICLE 45	ARTICLE 46	CITY HH	TOTAL
UNION	(Ad Valorem)	\$ 1,286,234.09	\$ 936,723.66	\$ 687,899.82	\$ -	\$ 61.38	\$ -	\$ -	\$ (222,811.75)	\$ 2,688,107.20
	FAIRVIEW	\$ 679.56	\$ 494.90	\$ 363.44	\$ -	\$ 0.03	\$ -	\$ -	\$ 497.88	\$ 2,035.81
	HEMBY BRIDGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	INDIAN TRAIL	\$ 52,128.53	\$ 37,963.56	\$ 27,879.23	\$ -	\$ 2.49	\$ -	\$ -	\$ 38,191.39	\$ 156,165.20
	LAKE PARK	\$ 4,818.94	\$ 3,509.48	\$ 2,577.25	\$ -	\$ 0.23	\$ -	\$ -	\$ 3,530.54	\$ 14,436.44
	MARSHVILLE	\$ 6,627.49	\$ 4,826.59	\$ 3,544.49	\$ -	\$ 0.32	\$ -	\$ -	\$ 4,855.56	\$ 19,854.45
	MARVIN	\$ 4,245.93	\$ 3,092.18	\$ 2,270.80	\$ -	\$ 0.20	\$ -	\$ -	\$ 3,110.76	\$ 12,719.87
	MINERAL SPRINGS	\$ 553.60	\$ 403.17	\$ 296.08	\$ -	\$ 0.03	\$ -	\$ -	\$ 405.61	\$ 1,658.49
	MINT HILL *	\$ 43.73	\$ 31.85	\$ 23.39	\$ -	\$ -	\$ -	\$ -	\$ 32.05	\$ 131.02
	MONROE	\$ 153,480.66	\$ 111,775.11	\$ 82,084.06	\$ -	\$ 7.32	\$ -	\$ -	\$ 112,445.90	\$ 459,793.05
	STALLINGS *	\$ 27,536.38	\$ 20,053.88	\$ 14,726.92	\$ -	\$ 1.31	\$ -	\$ -	\$ 20,174.23	\$ 82,492.72
	UNIONVILLE	\$ 813.63	\$ 592.54	\$ 435.14	\$ -	\$ 0.04	\$ -	\$ -	\$ 596.11	\$ 2,437.46
	WAXHAW	\$ 39,410.30	\$ 28,701.27	\$ 21,077.30	\$ -	\$ 1.88	\$ -	\$ -	\$ 28,873.52	\$ 118,064.27
	WEDDINGTON *	\$ 8,428.57	\$ 6,138.26	\$ 4,507.74	\$ -	\$ 0.40	\$ -	\$ -	\$ 6,175.10	\$ 25,250.07
	WESLEY CHAPEL	\$ 1,256.38	\$ 914.98	\$ 671.93	\$ -	\$ 0.06	\$ -	\$ -	\$ 920.47	\$ 3,763.82
	WINGATE	\$ 4,098.35	\$ 2,984.70	\$ 2,191.87	\$ -	\$ 0.20	\$ -	\$ -	\$ 3,002.63	\$ 12,277.75

Invoice Date	Invoice Number	Description	Invoice Amount
11/12/2014	VTFN1410-1	Cash Recvd NCVTS OCT/14	\$424.70

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	00037699	11/14/2014	424.70



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

Vendor Number Check Date Check Number
 10870 11/14/2014 00037699

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

\$424.70

Pay Four Hundred Twenty Four Dollars and 70 cents *****

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

**EFT COPY
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County of Union
 500 North Main Street
 Monroe, North Carolina 28112

10870
 00037699

ADDRESS SERVICE REQUESTED

TOWN OF MINERAL SPRINGS
 PO BOX 600
 MINERAL SPRINGS NC 28108

R/G M/I	Entity	VndNo-R	Inv No	Tax&Fee Amt	IntOnly Amt	Cmn Cst	Net Amt	Sts
400 001	Union County	0-0	VTFN1410-1	784,387.12	11,779.96	24,634.14	771,532.94	No Chk
400 015	Springs Fire Tax	638	VTFN1410-1	3,879.61	31.14	121.35	3,789.40	
400 020	Stallings Fire Tax	440	VTFN1410-1	7,221.50	74.52	226.70	7,069.32	
400 023	Hemby Bridge Fire Tax	310	VTFN1410-1	11,067.19	131.76	352.24	10,846.71	
400 026	Wesley Chapel Fire Tax	636	VTFN1410-1	8,796.13	86.24	286.75	8,595.62	
400 028	Waxhaw Fire Tax	634	VTFN1410-1	5,776.78	62.81	182.91	5,656.68	
400 100	Schools	0-0	VTFN1410-1	26,332.88	85.00	745.27	25,672.61	No Chk
400 101	Village of Marvin	1832	VTFN1410-1	3,055.23	27.68	100.80	2,982.11	
400 200	City of Monroe	103-7	VTFN1410-1	124,273.01	1,578.47	3,451.19	122,400.29	
400 222	Monroe Downtown Service District	103-7	VTFN1410-2	176.84	3.87	5.09	175.62	
400 300	Town of Wingate	4064	VTFN1410-1	5,078.81	64.31	149.47	4,993.65	
400 400	Town of Marshville	5861	VTFN1410-1	6,606.96	46.12	184.72	6,468.36	
400 500	Town of Waxhaw	8268	VTFN1410-1	39,288.80	437.04	1,257.79	38,468.05	
400 600	Town of Indian Trail	2924	VTFN1410-1	54,415.65	612.59	1,723.08	53,305.17	
400 700	Town of Stallings	4860-2	VTFN1410-1	26,890.82	262.22	843.24	26,309.80	
400 800	Town of Weddington	7518	VTFN1410-1	7,009.91	68.50	221.76	6,856.65	
400 900	Village of Lake Park	1833	VTFN1410-1	6,004.70	82.05	192.16	5,894.59	
400 930	Town of Fairview	19458	VTFN1410-1	666.06	6.43	20.02	652.47	
400 970	Village of Wesley Chapel	9262	VTFN1410-1	1,039.71	11.64	33.76	1,017.59	
400 980	Town of Unionville	11530	VTFN1410-1	838.99	10.07	25.59	823.47	
400 990	Town of Mineral Springs	10870	VTFN1410-1	433.85	4.56	13.72	424.70	
400 999	Schools	0-0	VTFN1410-1	462,663.32	1,050.34	14,197.19	449,516.47	No Chk

Interest Amount	User Keyed Amounts	A/P Totals	No A/P Totals	Refund Totals
463.33	463.33	312,520.57	1,273,383.32	.00
		3,602.02	12,915.30	.00
		9,392.34	39,576.60	.00
		306,730.25	1,246,722.02	.00

Total Costs	Grand Totals
48,968.94	48,968.94
1,585,903.89	1,553,452.27

--- E N D ---

Attn: Debbie

RECEIVED UNION COUNTY
NOV 10 2014
FINANCE OFFICE

M/I	NC Int	LP Int	Net Int	BI Cst	CC Cst	DC Cst	Cmn	Cmn Cst
001	230.80	11,549.16	11,779.96	18,800.73	5,515.23	318.18	24,634.14	
015	1.14	30.00	31.14	92.84	27.25	1.25	121.35	
020	2.13	72.39	74.52	173.23	51.12	2.35	226.70	
023	3.26	128.50	131.76	265.31	84.00	2.93	352.24	
028	2.59	83.65	86.24	210.97	74.24	1.54	286.75	
028	1.70	61.11	62.81	138.51	43.70	1.70	182.91	
100	7.75	77.25	85.00	631.02	99.91	14.34	745.27	
101	.90	26.78	27.68	73.22	27.58	.00	100.80	
190	.00	.00	.00	.00	.00	.00	.00	
200	33.23	1,545.24	1,578.47	2,706.74	637.00	107.45	3,451.19	
222	3.05	3.82	3.87	4.15	.74	.20	5.09	
300	1.50	62.81	64.31	121.90	20.36	7.21	149.47	
400	1.95	44.17	46.12	158.51	21.42	4.79	184.72	
500	11.56	425.48	437.04	941.62	311.92	4.25	1,257.79	
600	16.01	596.58	612.59	1,304.31	395.60	23.17	1,723.08	
700	7.91	254.31	262.22	1,644.61	194.09	4.54	1,843.24	
800	2.06	66.44	68.50	167.94	52.71	1.11	221.76	
900	1.77	80.28	82.05	143.79	48.05	.32	192.16	
920	.19	6.24	6.43	15.85	4.03	.14	20.02	
950	.00	.00	.00	.00	.00	.00	.00	
970	.31	11.33	11.64	24.91	8.38	.47	33.76	
980	.25	9.82	10.07	20.00	5.20	.39	25.59	
990	.13	4.43	4.56	10.57	3.08	.07	13.72	
999	136.14	914.20	1,050.34	11,089.62	2,980.40	127.17	14,197.19	
<hr/>								
463.33	16,053.99	16,517.32	37,740.35	10,606.02	622.57	48,968.94		

--- E N D ---

Attn: Debbie

RECEIVED
UNION COUNTY

NOV 10 2014

FINANCE OFFICE

DATE 10/31/14
 TIME 14:02:47
 USER PHH

UNION COUNTY

COLLECTIONS BY RCD/REV UNIT/YR-DATE RANGE
 DEPOSIT DATE RANGE: 10/01/2014 THRU 10/31/2014
 REPORT GROUP: 100 REAL AND PERSONAL
 REVENUE UNIT: 990 TOWN OF MINERAL SPRINGS

PAGE 28
 PROG# CL2138

YEAR	TAXES, ASSESSMENTS & MISC. CHARGES	LATE LIST	INTEREST	TOTAL COLLECTED	COMMISSION	NET OF COMMISSION
2012	110.63		19.28	129.91	1.95	127.96
2013	128.41		11.60	140.01	2.10	137.91
2014	8,466.30	2.60		8,468.90	127.03	8,341.87
TOTAL	8,705.34	2.60	30.88	8,738.82	131.08	8,607.74

DATE 10/31/14
 TIME 14:02:47
 USER PHH

UNION COUNTY

COLLECTIONS BY RCOD/REV UNIT/YR-DATE RANGE
 DEPOSIT DATE RANGE: 10/01/2014 THRU 10/31/2014
 REPORT GROUP: 200 REGISTERED VEHICLE
 REVENUE UNIT: 990 TOWN OF MINERAL SPRINGS

PAGE 53
 PROG# CL2138

YEAR	TAXES, ASSESSMENTS & MISC. CHARGES	LATE LIST	INTEREST	TOTAL COLLECTED	COMMISSION	NET OF COMMISSION
2005	.57		.46	1.03	.02	1.01
2006	.39		.17	.56	.01	.55
2008	2.30		1.34	3.64	.05	3.59
2011	.45		.14	.59	.01	.58
2012	18.46		2.88	21.34	.32	21.02
2013	6.21		.66	6.87	.10	6.77
TOTAL	28.38		5.65	34.03	.51	33.52

Invoice Date	Invoice Number	Description	Invoice Amount
10/31/2014	200.1-14/10	Tax/Fee/Int - OCT14	\$33.52
10/31/2014	100.1-14/10	Tax/Fee/Int - OCT14	\$8,607.74

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	00037808	11/14/2014	8,641.26



County of Union

500 North Main Street
 Monroe, North Carolina 28112

Vendor Number Check Date Check Number
 10870 11/14/2014 00037808

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

\$8,641.26

Pay Eight Thousand Six Hundred Forty One Dollars and 26 cents *****

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

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County of Union

500 North Main Street
 Monroe, North Carolina 28112

10870
 00037808

ADDRESS SERVICE REQUESTED

TOWN OF MINERAL SPRINGS
 PO BOX 600
 MINERAL SPRINGS NC 28108

Invoice Date	Invoice Number	Description	Invoice Amount
11/12/2014	1504VEHGR	OCTOBER GROSS VEH RENTAL RECEI	\$108.73

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	00037669	11/14/2014	108.73



County of Union

500 North Main Street
 Monroe, North Carolina 28112

Vendor Number Check Date Check Number
 10870 11/14/2014 00037669

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

\$108.73

Pay **One Hundred Eight Dollars and 73 cents *******

To The
 Order Of

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

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County of Union

500 North Main Street
 Monroe, North Carolina 28112

10870
 00037669

ADDRESS SERVICE REQUESTED

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