

Agenda Item

3/12/15

Town of Mineral Springs

FINANCE REPORT JANUARY 2015

Prepared for:

The Mineral Springs Town Council

By:

Frederick Becker III
Finance Officer

March 12, 2015

This page has been intentionally left blank.

Cash Flow Report FY2014 YTD

7/1/2014 Through 1/31/2015

2/23/2015

Page 1

Category Description	7/1/2014- 1/31/2015
INCOME	
Franchise	
Cable	1,528.00
Util	60,415.54
TOTAL Franchise	61,943.54
Gross Receipts Tax	860.95
Interest Income	900.42
Other Inc	
Copy Charges	5.00
Festival 2014	345.00
Zoning	5,830.00
TOTAL Other Inc	6,180.00
Prop Tax 2014	
Receipts 2014	
Tax	52,709.25
TOTAL Receipts 2014	52,709.25
TOTAL Prop Tax 2014	52,709.25
Prop Tax Prior Years	
Prop Tax 2004	
Receipts 2004	
Int	87.01
Tax	81.61
TOTAL Receipts 2004	168.62
TOTAL Prop Tax 2004	168.62
Prop Tax 2005	
Receipts 2005	
Int	95.41
Tax	85.39
TOTAL Receipts 2005	180.80
TOTAL Prop Tax 2005	180.80
Prop Tax 2006	
Receipts 2006	
Int	105.98
Tax	97.18
TOTAL Receipts 2006	203.16
TOTAL Prop Tax 2006	203.16
Prop Tax 2007	
Receipts 2007	
Int	98.94
Tax	114.60
TOTAL Receipts 2007	213.54
TOTAL Prop Tax 2007	213.54
Prop Tax 2008	
Receipts 2008	
Int	143.63
Tax	163.39
TOTAL Receipts 2008	307.02
TOTAL Prop Tax 2008	307.02
Prop Tax 2009	

Cash Flow Report FY2014 YTD

7/1/2014 Through 1/31/2015

2/23/2015

Page 2

Category Description	7/1/2014- 1/31/2015
Receipts 2009	
Int	120.66
Tax	192.48
TOTAL Receipts 2009	313.14
TOTAL Prop Tax 2009	313.14
Prop Tax 2010	
Receipts 2010	
Int	107.80
Tax	210.40
TOTAL Receipts 2010	318.20
TOTAL Prop Tax 2010	318.20
Prop Tax 2011	
Receipts 2011	
Int	103.59
Tax	205.56
TOTAL Receipts 2011	309.15
TOTAL Prop Tax 2011	309.15
Prop Tax 2012	
Receipts 2012	
Int	56.21
Tax	307.25
TOTAL Receipts 2012	363.46
TOTAL Prop Tax 2012	363.46
Prop Tax 2013	
Receipts 2013	
Int	41.30
Tax	563.28
TOTAL Receipts 2013	604.58
TOTAL Prop Tax 2013	604.58
TOTAL Prop Tax Prior Years	2,981.67
Sales Tax	
Cable TV	5,443.70
Natural Gas Excise	7.83
Sales & Use Dist	8,390.03
telecommunications	1,412.87
TOTAL Sales Tax	15,254.43
Veh Tax	
Coll	-59.42
2004	-0.13
2005	-0.06
2006	-0.03
2007	-0.07
2008	-0.06
2009	-0.05
2010	-0.09
2011	-0.09
2012	-0.69
2013	-0.73
2014	-12.99
TOTAL Coll	-74.41

Cash Flow Report FY2014 YTD

7/1/2014 Through 1/31/2015

2/23/2015

Page 3

Category Description	7/1/2014- 1/31/2015
Int 2004	4.26
Int 2005	1.64
Int 2006	0.81
Int 2007	2.35
Int 2008	1.72
Int 2009	1.51
Int 2010	1.43
Int 2011	1.31
Int 2012	6.46
Int 2013	4.63
Int 2014	26.83
Tax 2004	4.79
Tax 2005	1.84
Tax 2006	1.25
Tax 2007	2.74
Tax 2008	2.87
Tax 2009	1.26
Tax 2010	4.66
Tax 2011	4.45
Tax 2012	39.82
Tax 2013	44.00
Tax 2014	2,571.52
TOTAL Veh Tax	2,657.74
TOTAL INCOME	143,488.00
EXPENSES	
Uncategorized	0.00
Ads	396.38
Attorney	2,382.45
Audit	4,800.00
Capital Outlay	
Equipment	527.97
Furniture	698.36
TOTAL Capital Outlay	1,226.33
Community	
Donation	800.00
Greenway	97.97
Maint	2,372.97
Special Events	
Festival	2,953.39
Misc	402.19
Retreat	722.40
TOTAL Special Events	4,077.98
TOTAL Community	7,348.92
Dues	5,126.00
Emp	
Benefits	
Dental	589.56
Fees	2.09
Life	404.88

Cash Flow Report FY2014 YTD

7/1/2014 Through 1/31/2015

2/23/2015

Page 4

Category Description	7/1/2014- 1/31/2015
NCLGERS	6,170.99
Vision	112.00
TOTAL Benefits	7,279.52
Bond	450.00
FICA	
Med	906.18
Soc Sec	3,874.54
TOTAL FICA	4,780.72
Payroll	917.01
SUI	99.50
Work Comp	1,319.67
TOTAL Emp	14,846.42
Ins	3,609.98
Newsletter	
Post	295.95
Printing	709.84
TOTAL Newsletter	1,005.79
Office	
Bank	-34.09
Clerk	18,802.00
Council	4,200.00
Deputy Clerk	5,159.22
Equip	971.78
Finance Officer	
Clerical	8,683.50
Other	8,683.50
TOTAL Finance Officer	17,367.00
Maint	
Materials	1,051.48
Service	4,240.10
TOTAL Maint	5,291.58
Mayor	2,800.00
Misc	128.10
Post	218.34
Supplies	1,341.29
Tel	4,586.35
Util	1,496.18
TOTAL Office	62,327.75
Planning	
Administration	
Contract	1,072.60
Salaries	16,261.00
TOTAL Administration	17,333.60
Land Use Plan	
Retreat	1,500.00
TOTAL Land Use Plan	1,500.00
Misc	427.00
TOTAL Planning	19,260.60
Street Lighting	853.97
Tax Coll	

Cash Flow Report FY2014 YTD

7/1/2014 Through 1/31/2015

2/23/2015

Page 5

Category Description	7/1/2014- 1/31/2015
Contract	805.16
Sal	1,050.00
TOTAL Tax Coll	1,855.16
Training	
Officials	141.81
Staff	310.00
TOTAL Training	451.81
Travel	1,467.03
TOTAL EXPENSES	126,958.59
TRANSFERS	
FROM Check Min Spgs	117,720.00
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	-90,000.00
TO Escrows	-27,720.00
TOTAL TRANSFERS	0.00
OVERALL TOTAL	16,529.41

Account Balances History Report

(Includes unrealized gains)

As of 1/31/2015

2/24/2015

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 1/31/2015

2/24/2015

Page 2

10/31/2014 Balance	11/30/2014 Balance	12/31/2014 Balance	1/31/2015 Balance
12,673.03	2,984.04	21,920.74	25,068.85
66,802.77	66,808.26	66,813.94	66,819.61
0.00	0.00	0.00	0.00
10,574.98	10,575.85	10,575.85	10,576.74
563,001.62	563,117.32	623,243.47	623,375.82
2,129.55	2,129.57	2,131.24	2,131.26
655,181.95	645,615.04	724,685.24	727,972.28
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
655,181.95	645,615.04	724,685.24	727,972.28
692.76	692.76	692.76	692.76
66,662.00	66,662.00	66,662.00	66,662.00
67,354.76	67,354.76	67,354.76	67,354.76
67,354.76	67,354.76	67,354.76	67,354.76
587,827.19	578,260.28	657,330.48	660,617.52

Mineral Springs Budget Comparison 2014-2015

TOWN OF MINERAL SPRINGS									
BUDGET COMPARISON 2014-2015 (Includes Budget Amendment 2014-01)									
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	\$ 7,217.55	\$ 2,382.45	24.8%	\$ 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	\$ 16,651.08	\$ 7,348.92	30.6%	\$ 200.00	\$ 204.04	\$ 3,499.95	\$ 427.84	\$ 507.00
Contingency	\$ 1,740.00	\$ 1,740.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -
Dues	\$ 6,275.00	\$ 1,149.00	\$ 5,126.00	81.7%	\$ 4,535.00	\$ 66.00	\$ -	\$ -	\$ -
Elections	\$ 600.00	\$ 600.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Overhead	\$ 25,300.00	\$ 10,453.58	\$ 14,846.42	58.7%	\$ 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	\$ 55,476.25	\$ 62,327.75	52.9%	\$ 10,685.73	\$ 8,442.33	\$ 8,741.40	\$ 7,796.00	\$ 8,978.05
Planning & Zoning	\$ 42,876.00	\$ 23,615.40	\$ 19,260.60	44.9%	\$ 2,750.00	\$ 2,323.00	\$ 2,323.00	\$ 2,183.62	\$ 3,534.98
Street Lighting	\$ 4,000.00	\$ 3,146.03	\$ 853.97	21.3%	\$ -	\$ 143.12	\$ 142.61	\$ -	\$ 283.84
Tax Collection	\$ 5,010.00	\$ 3,154.84	\$ 1,855.16	37.0%	\$ 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	\$ 2,132.97	\$ 1,467.03	40.8%	\$ -	\$ 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	\$ 190,301.41	\$ 126,958.59	40.0%	\$ 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 Budget Comparison 2014-2015

Appropriation dept	December	January	February	March	April	May	June	June a/p
Advertising	\$ -	\$ -						
Attorney	\$ 300.00	\$ 300.00						
Audit	\$ -	\$ -						
Community Projects	\$ 612.50	\$ 1,897.59						
Contingency	\$ -	\$ -						
Dues	\$ 300.00	\$ 225.00						
Elections	\$ -	\$ -						
Employee Overhead	\$ 1,919.02	\$ 1,942.96						
Fire Department	\$ -	\$ -						
Insurance	\$ -	\$ -						
Newsletter	\$ -	\$ -						
Office	\$ 8,286.51	\$ 9,397.73						
Planning & Zoning	\$ 2,323.00	\$ 3,823.00						
Street Lighting	\$ 142.20	\$ 142.20						
Tax Collection	\$ 478.56	\$ 408.35						
Training	\$ -	\$ -						
Travel	\$ 150.80	\$ -						
Capital Outlay	\$ -	\$ -						
	\$ 14,512.59	\$ 18,136.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Off Budget:								
Tax Refunds	\$ -	\$ -						
Interfund Transfers	\$ -	\$ -						
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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	\$ 18.33	\$ 2,981.67	99.4%	\$ -	\$ 259.72	\$ 122.67	\$ 134.94	\$ 366.45
Property Tax - 2014	\$ 65,290.00	\$ 12,580.75	\$ 52,709.25	80.7%	\$ -	\$ 114.84	\$ 3,121.76	\$ 2,121.25	\$ 8,468.90
Dupl. Property Tax	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Franchise Taxes: cable	\$ 3,200.00	\$ 1,672.00	\$ 1,528.00	47.8%	\$ -	\$ 694.00	\$ -	\$ -	\$ -
Franchise Taxes: utility	\$ 190,000.00	\$ 129,584.46	\$ 60,415.54	31.8%	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance Approp.	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Gross Receipts Tax	\$ -	\$ (860.95)	\$ 860.95		\$ -	\$ 166.71	\$ 247.04	\$ 192.47	\$ 108.73
Interest	\$ 1,200.00	\$ 299.58	\$ 900.42	75.0%	\$ 143.67	\$ 120.86	\$ 116.33	\$ 126.70	\$ 122.08
Sales Tax	\$ 46,470.00	\$ 31,215.57	\$ 15,254.43	32.8%	\$ -	\$ -	\$ 1,823.65	\$ 1,630.54	\$ 1,658.49
Vehicle Taxes	\$ 4,600.00	\$ 1,942.26	\$ 2,657.74	57.8%	\$ -	\$ 500.48	\$ 473.83	\$ 432.01	\$ 458.22
Zoning Fees	\$ 3,000.00	\$ (2,830.00)	\$ 5,830.00	194.3%	\$ 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	\$ 173,772.00	\$ 143,488.00	45.2%	\$ 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	\$ 886.00	\$ 1,211.89							
Property Tax - 2014	\$ 21,852.52	\$ 17,029.98							
Dupl. Property Tax	\$ -	\$ -							
Franchise Taxes: cable	\$ 834.00	\$ -							
Franchise Taxes: utility	\$ 60,415.54	\$ -							
Fund Balance Approp.	\$ -	\$ -							
Gross Receipts Tax	\$ 68.80	\$ 77.20							
Interest	\$ 131.85	\$ 138.93							
Sales Tax	\$ 8,510.51	\$ 1,631.24							
Vehicle Taxes	\$ 408.57	\$ 384.63							
Zoning Fees	\$ 475.00	\$ 950.00							
Other	\$ -	\$ -							
Totals	\$ 93,582.79	\$ 21,423.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

January Cash Flow Report

1/1/2015 Through 1/31/2015

2/23/2015

Page 1

Category Description	1/1/2015- 1/31/2015
INCOME	
Gross Receipts Tax	77.20
Interest Income	138.93
Other Inc	
Zoning	950.00
TOTAL Other Inc	950.00
Prop Tax 2014	
Receipts 2014	
Tax	17,029.98
TOTAL Receipts 2014	17,029.98
TOTAL Prop Tax 2014	17,029.98
Prop Tax Prior Years	
Prop Tax 2004	
Receipts 2004	
Int	43.67
Tax	40.81
TOTAL Receipts 2004	84.48
TOTAL Prop Tax 2004	84.48
Prop Tax 2005	
Receipts 2005	
Int	40.10
Tax	40.81
TOTAL Receipts 2005	80.91
TOTAL Prop Tax 2005	80.91
Prop Tax 2006	
Receipts 2006	
Int	51.38
Tax	49.23
TOTAL Receipts 2006	100.61
TOTAL Prop Tax 2006	100.61
Prop Tax 2007	
Receipts 2007	
Int	35.15
Tax	43.78
TOTAL Receipts 2007	78.93
TOTAL Prop Tax 2007	78.93
Prop Tax 2008	
Receipts 2008	
Int	66.79
Tax	75.92
TOTAL Receipts 2008	142.71
TOTAL Prop Tax 2008	142.71
Prop Tax 2009	
Receipts 2009	
Int	64.02
Tax	111.78
TOTAL Receipts 2009	175.80
TOTAL Prop Tax 2009	175.80
Prop Tax 2010	

January Cash Flow Report

1/1/2015 Through 1/31/2015

2/23/2015

Page 2

Category Description	1/1/2015- 1/31/2015
Receipts 2010	
Int	62.95
Tax	133.00
TOTAL Receipts 2010	195.95
TOTAL Prop Tax 2010	195.95
Prop Tax 2011	
Receipts 2011	
Int	54.93
Tax	104.34
TOTAL Receipts 2011	159.27
TOTAL Prop Tax 2011	159.27
Prop Tax 2012	
Receipts 2012	
Int	14.34
Tax	68.40
TOTAL Receipts 2012	82.74
TOTAL Prop Tax 2012	82.74
Prop Tax 2013	
Receipts 2013	
Int	10.92
Tax	99.57
TOTAL Receipts 2013	110.49
TOTAL Prop Tax 2013	110.49
TOTAL Prop Tax Prior Years	1,211.89
Sales Tax	
Sales & Use Dist	1,631.24
TOTAL Sales Tax	1,631.24
Veh Tax	
Coll	-10.90
2008	-0.01
2009	0.00
2011	-0.07
2012	0.00
2013	-0.07
2014	-0.11
TOTAL Coll	-11.16
Int 2008	0.38
Int 2009	0.00
Int 2011	0.97
Int 2012	0.04
Int 2013	0.61
Int 2014	4.13
Tax 2008	0.57
Tax 2009	0.00
Tax 2011	3.45
Tax 2012	0.26
Tax 2013	3.99
Tax 2014	381.39
TOTAL Veh Tax	384.63
TOTAL INCOME	21,423.87

January Cash Flow Report

1/1/2015 Through 1/31/2015

2/23/2015

Page 3

Category Description	1/1/2015- 1/31/2015
EXPENSES	
Attorney	300.00
Community	
Greenway	14.72
Maint	1,210.47
Special Events	
Retreat	672.40
TOTAL Special Events	672.40
TOTAL Community	1,897.59
Dues	225.00
Emp	
Benefits	
Dental	73.50
Life	50.68
NCLGERS	881.57
Vision	14.00
TOTAL Benefits	1,019.75
FICA	
Med	128.69
Soc Sec	550.24
TOTAL FICA	678.93
Payroll	244.28
TOTAL Emp	1,942.96
Office	
Clerk	2,686.00
Council	600.00
Deputy Clerk	684.30
Equip	873.66
Finance Officer	
Clerical	1,240.50
Other	1,240.50
TOTAL Finance Officer	2,481.00
Maint	
Service	495.00
TOTAL Maint	495.00
Mayor	400.00
Post	18.34
Supplies	151.91
Tel	827.44
Util	180.08
TOTAL Office	9,397.73
Planning	
Administration	
Salaries	2,323.00
TOTAL Administration	2,323.00
Land Use Plan	
Retreat	1,500.00
TOTAL Land Use Plan	1,500.00
TOTAL Planning	3,823.00

January Cash Flow Report

1/1/2015 Through 1/31/2015

2/23/2015

Page 4

Category Description	1/1/2015- 1/31/2015
Street Lighting	142.20
Tax Coll	
Contract	258.35
Sal	150.00
TOTAL Tax Coll	408.35
TOTAL EXPENSES	18,136.83
OVERALL TOTAL	3,287.04

Register Report

1/1/2015 Through 1/31/2015

2/24/2015

Page 1

Date	Num	Description	Memo	Category	Amount
1/6/2015	EFT	Debit Card (Office ...	Nameplate - Wand...	Office:Supplies	-19.20
1/6/2015	4419	Windstream	061348611 (FY201...	Office:Tel	-281.98
1/6/2015	4420	Windstream	061345970 (FY201...	Office:Tel	-63.45
1/6/2015	4421	Ken Newell	Welcome Signs 10...	Community:Maint	-600.00
1/6/2015	4422	Verizon Wireless	221474588-00001 ...	Office:Tel	-87.34
1/6/2015	4423	Taylor & Sons Mo...	I/N 1831 1/15 (FY2...	Office:Maint:Service	-300.00
1/6/2015	442...	Municipal Insuranc...		Emp:Benefits:Life	-50.68
				Emp:Benefits:Dental	-73.50
				Emp:Benefits:Vision	-14.00
1/8/2015	EFT...	Point And Pay		Prop Tax Prior Years:Prop Tax 2009:...	3.14
				Prop Tax Prior Years:Prop Tax 2009:...	6.88
				Prop Tax Prior Years:Prop Tax 2010:...	3.04
				Prop Tax Prior Years:Prop Tax 2010:...	7.91
				Prop Tax Prior Years:Prop Tax 2011:...	2.32
				Prop Tax Prior Years:Prop Tax 2011:...	7.91
1/9/2015	EFT	Debit Card (Office ...	Return Postage M...	Office:Post	-18.34
1/11/2015	EFT	Debit Card (AOL)	AOL Troubleshooti...	Office:Tel	-4.99
1/12/2015	EFT...	Union County	Real & Personal Pr...	Prop Tax 2014:Receipts 2014:Tax	16,365.95
			Public Service Pro...	Prop Tax 2014:Receipts 2014:Tax	664.03
			Public Service	Tax Coll:Contract	-9.96
				Prop Tax Prior Years:Prop Tax 2013:...	10.92
				Prop Tax Prior Years:Prop Tax 2013:...	99.57
				Prop Tax Prior Years:Prop Tax 2012:...	14.34
				Prop Tax Prior Years:Prop Tax 2012:...	68.40
			Real & Personal	Tax Coll:Contract	-248.39
				Veh Tax:Tax 2014	6.61
				Veh Tax:Int 2014	0.48
				Veh Tax:Coll:2014	-0.11
				Veh Tax:Tax 2013	3.99
				Veh Tax:Int 2013	0.61
				Veh Tax:Coll:2013	-0.07
				Veh Tax:Tax 2012	0.26
				Veh Tax:Int 2012	0.04
				Veh Tax:Coll:2012	0.00
				Veh Tax:Tax 2011	3.45
				Veh Tax:Int 2011	0.97
				Veh Tax:Coll:2011	-0.07
				Veh Tax:Tax 2009	0.00
				Veh Tax:Int 2009	0.00
				Veh Tax:Coll:2009	0.00
				Veh Tax:Tax 2008	0.57
				Veh Tax:Int 2008	0.38
				Veh Tax:Coll:2008	-0.01
1/12/2015	EFT	Debit Card (B&H P...	Digital Audio Recor...	Office:Equip	-439.95
1/13/2015	4425	Sign Pro	I/N 11116 Christm...	Community:Maint	-500.00
1/13/2015	4426	Clark, Griffin & Mc...	1/15 (FY2014)	Attorney	-300.00
1/13/2015	4427	Xerox Corporation	I/N 077461962 (FY...	Office:Supplies	-28.93
1/13/2015	4428	Union County Publi...	84361*00 (FY2014)	Office:Util	-19.14
1/13/2015	4429	International Inst O...	ID# 16102 2015 M...	Dues	-180.00
1/13/2015	4430	Rolling Hills Countr...	Retreat Balance - ...	Community:Special Events:Retreat	-651.41

Register Report

1/1/2015 Through 1/31/2015

2/24/2015

Page 2

Date	Num	Description	Memo	Category	Amount
1/15/2015	EFT	NC Department of ...	11/14 (FY2014)	Sales Tax:Sales & Use Dist	1,631.24
1/15/2015	EFT	Point And Pay	Permit - MSUMC (...	Other Inc:Zoning	25.00
1/16/2015	EFT...	Union County {NC...	NCVTS 1411	Veh Tax:Tax 2014	374.78
			NCVTS refunds 14...	Veh Tax:Tax 2014	0.00
			NCVTS 1411	Veh Tax:Int 2014	3.65
			collection	Veh Tax:Coll	-10.90
1/16/2015	EFT	Union County	Vehicle Rental 12/...	Gross Receipts Tax	77.20
1/16/2015	EFT...	Debit Card (Verizon)	Phone & Accessori...	Office:Equip	-294.95
			Upgrade Fee	Office:Tel	-30.00
1/16/2015	EFT	Debit Card (Verizon)	Zoning Adm. Table...	Office:Equip	-138.76
1/19/2015	EFT	Debit Card (WalMa...	Cupcake supplies (...	Community:Special Events:Retreat	-20.99
1/19/2015	EFT	Debit Card (Office...	Pads etc., Tablet c...	Office:Supplies	-90.75
1/25/2015	EFT	Debit Card (PayPal)	Flagging Tape (FY...	Community:Greenway	-14.72
1/26/2015	EFT	Debit Card (Amazon)	Tablet Access. (FY...	Office:Supplies	-15.98
1/26/2015	EFT	Debit Card (Amazon)	Phone Access. (FY...	Office:Supplies	-50.45
1/27/2015	4431	Windstream	061345970 (FY201...	Office:Tel	-64.22
1/27/2015	4432	Windstream	061348611 (FY201...	Office:Tel	-295.46
1/27/2015	4433	Duke Power	1819573779 (Old ...	Office:Util	-22.05
1/27/2015	4434	Duke Power	1803784140 (FY20...	Office:Util	-138.89
1/27/2015	4435	Duke Power	2035221941 (FY20...	Street Lighting	-142.20
1/27/2015	4436	Jan-Pro Cleaning ...	I/N 30163 Janitoria...	Office:Maint:Service	-195.00
1/27/2015	4437	Centralina Council ...	I/N 35444 Retreat ...	Planning:Land Use Plan:Retreat	-1,500.00
1/27/2015	4438	NC Association Of ...	Vicky Brooks 2015 ...	Dues	-45.00
1/27/2015	4439	Duke Power	1618851260 Christ...	Community:Maint	-110.47
1/28/2015	EFT...	NC State Treasurer	1/15 LGERS contri...	Office:Clerk	-161.16
			1/15 LGERS contri...	Office:Finance Officer:Clerical	-74.43
			1/15 LGERS contri...	Office:Finance Officer:Other	-74.43
			1/15 LGERS contri...	Planning:Administration:Salaries	-139.38
			1/15 employer cont...	Emp:Benefits:NCLGERS	-881.57
1/28/2015	EFT	Debit Card (Office...	Return: Tablet cas...	Office:Supplies	53.40
1/29/2015	EFT...	Advantage Payroll	Salary 1/15	Office:Clerk	-2,524.84
			Supplement 1/15	Office:Clerk	0.00
			Hours 1/15	Office:Deputy Clerk	-684.30
			Salary 1/15	Office:Finance Officer:Clerical	-1,166.07
			Salary 1/15	Office:Finance Officer:Other	-1,166.07
			Salary 1/15	Office:Mayor	-400.00
			Salary 1/15	Office:Council	-600.00
			Salary 1/15	Planning:Administration:Salaries	-2,183.62
			Salary 1/15	Tax Coll:Sal	-150.00
				Emp:FICA:Soc Sec	-550.24
				Emp:FICA:Med	-128.69
1/29/2015	DE...	Deposit		Prop Tax Prior Years:Prop Tax 2011:...	96.43
				Prop Tax Prior Years:Prop Tax 2011:...	52.61
				Prop Tax Prior Years:Prop Tax 2010:...	59.91
				Prop Tax Prior Years:Prop Tax 2010:...	125.09
				Prop Tax Prior Years:Prop Tax 2009:...	60.88
				Prop Tax Prior Years:Prop Tax 2009:...	104.90
				Prop Tax Prior Years:Prop Tax 2008:...	66.79
				Prop Tax Prior Years:Prop Tax 2008:...	75.92
				Prop Tax Prior Years:Prop Tax 2007:...	35.15
				Prop Tax Prior Years:Prop Tax 2007:...	43.78

Register Report

1/1/2015 Through 1/31/2015

2/24/2015

Page 3

Date	Num	Description	Memo	Category	Amount
				Prop Tax Prior Years:Prop Tax 2006:...	51.38
				Prop Tax Prior Years:Prop Tax 2006:...	49.23
				Prop Tax Prior Years:Prop Tax 2005:...	40.10
				Prop Tax Prior Years:Prop Tax 2005:...	40.81
				Prop Tax Prior Years:Prop Tax 2004:...	43.67
				Prop Tax Prior Years:Prop Tax 2004:...	40.81
1/29/2015	DEP	Deposit	#497a (FY2014)	Other Inc:Zoning	925.00
1/30/2015	EFT	Advantage Payroll ... 1/15 (FY2014)		Emp:Payroll	-244.28
TOTAL 1/1/2015 - 1/31/2015					3,148.11

TOTAL INFLOWS 21,349.50

TOTAL OUTFLOWS -18,201.39

NET TOTAL 3,148.11

This page has been intentionally left blank.

January 2015
Revenue Details

This page has been intentionally left blank.

NC Sales & Use Distribution

Nov 2014 Collections

Summary

Jan 12, 2015

		ARTICLE 39	ARTICLE 40	ARTICLE 42	ARTICLE 43	ARTICLE 44	ARTICLE 45	ARTICLE 46	CITY HH	TOTAL
UNION	(Ad Valorem)	\$ 1,238,099.53	\$ 932,762.96	\$ 659,737.08	\$ -	\$ (415.49)	\$ -	\$ -	\$ (226,935.29)	\$ 2,603,248.79
	FAIRVIEW	\$ 654.12	\$ 492.81	\$ 348.56	\$ -	\$ (0.22)	\$ -	\$ -	\$ 507.11	\$ 2,002.38
	HEMBY BRIDGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	INDIAN TRAIL	\$ 50,177.74	\$ 37,803.05	\$ 26,737.84	\$ -	\$ (16.84)	\$ -	\$ -	\$ 38,898.21	\$ 153,600.00
	LAKE PARK	\$ 4,638.60	\$ 3,494.64	\$ 2,471.74	\$ -	\$ (1.56)	\$ -	\$ -	\$ 3,595.88	\$ 14,199.30
	MARSHVILLE	\$ 6,379.47	\$ 4,806.18	\$ 3,399.38	\$ -	\$ (2.14)	\$ -	\$ -	\$ 4,945.43	\$ 19,528.32
	MARVIN	\$ 4,087.04	\$ 3,079.10	\$ 2,177.83	\$ -	\$ (1.37)	\$ -	\$ -	\$ 3,168.30	\$ 12,510.90
	MINERAL SPRINGS	\$ 532.89	\$ 401.47	\$ 283.95	\$ -	\$ (0.18)	\$ -	\$ -	\$ 413.11	\$ 1,631.24
	MINT HILL *	\$ 42.10	\$ 31.72	\$ 22.43	\$ -	\$ (0.01)	\$ -	\$ -	\$ 32.66	\$ 128.90
	MONROE	\$ 147,736.98	\$ 111,302.50	\$ 78,723.52	\$ -	\$ (49.58)	\$ -	\$ -	\$ 114,526.91	\$ 452,240.33
	STALLINGS *	\$ 26,505.89	\$ 19,969.08	\$ 14,124.00	\$ -	\$ (8.90)	\$ -	\$ -	\$ 20,547.59	\$ 81,137.66
	UNIONVILLE	\$ 783.18	\$ 590.03	\$ 417.33	\$ -	\$ (0.26)	\$ -	\$ -	\$ 607.13	\$ 2,397.41
	WAXHAW	\$ 37,935.45	\$ 28,579.92	\$ 20,214.39	\$ -	\$ (12.73)	\$ -	\$ -	\$ 29,407.88	\$ 116,124.91
	WEDDINGTON *	\$ 8,113.15	\$ 6,112.31	\$ 4,323.19	\$ -	\$ (2.72)	\$ -	\$ -	\$ 6,289.39	\$ 24,835.32
	WESLEY CHAPEL	\$ 1,209.36	\$ 911.11	\$ 644.42	\$ -	\$ (0.41)	\$ -	\$ -	\$ 937.51	\$ 3,701.99
	WINGATE	\$ 3,944.98	\$ 2,972.08	\$ 2,102.13	\$ -	\$ (1.32)	\$ -	\$ -	\$ 3,058.18	\$ 12,076.05

DATE 12/31/14
 TIME 19:58:52
 USER PHH

PAGE 28
 PROG# C12138

UNION COUNTY
 COLLECTIONS BY RCSD/REV UNIT/YR-DATE RANGE
 DEPOSIT DATE RANGE: 12/01/2014 THRU 12/31/2014
 REPORT GROUP: 100 REAL AND PERSONAL
 REVENUE UNIT: 990 TOWN OF MINERAL SPRINGS

YEAR	TAXES, ASSESSMENTS & MISC. CHARGES	LATE LIST	INTEREST	TOTAL COLLECTED	COMMISSION	NET OF COMMISSION
2012	68.31	.09	14.34	82.74	1.24	81.50
2013	99.32	.25	10.92	110.49	1.66	108.83
2014	16,360.23	5.72		16,365.95	245.49	16,120.46
TOTAL	16,527.86	6.06	25.26	16,559.18	248.39	16,310.79

DATE 12/31/14
TIME 19:58:52
USER PHH

PAGE 40
PROG# C12138

UNION COUNTY
COLLECTIONS BY RCDD/REV UNIT/YR-DATE RANGE
DEPOSIT DATE RANGE: 12/01/2014 THRU 12/31/2014
REPORT GROUP: 150 STATE BOARD ASSESSED
REVENUE UNIT: 990 TOWN OF MINERAL SPRINGS

YEAR	TAXES, ASSESSMENTS & MISC. CHARGES	LATE LIST	INTEREST	TOTAL COLLECTED	COMMISSION NET OF COMMISSION
2014	664.03		9.96	664.03	654.07
TOTAL	664.03		9.96	664.03	654.07

DATE 12/31/14
 TIME 19:58:52
 USER PHH

PAGE 63
 PROG# C12138

UNION COUNTY
 COLLECTIONS BY RCSD/REV UNIT/YR-DATE RANGE
 DEPOSIT DATE RANGE: 12/01/2014 THRU 12/31/2014
 REPORT GROUP: 200 REGISTERED VEHICLE
 REVENUE UNIT: 990 TOWN OF MINERAL SPRINGS

YEAR	TAXES, ASSESSMENTS & MISC. CHARGES	LATE LIST	INTEREST	TOTAL COLLECTED	COMMISSION NET OF COMMISSION
2008	.57		.38	.95	.01
2011	3.45		.97	4.42	.07
2012	.26		.04	.30	.30
2013	3.99		.61	4.60	.07
2014	6.61		.48	7.09	.11
TOTAL	14.88		2.48	17.36	.26
					17.10

Invoice Date	Invoice Number	Description	Invoice Amount
01/08/2015	200.1-14/12	Tax/Fee/Int - DEC14	\$17.10
01/08/2015	150.1-14/12	Tax/Fee/Int - DEC14	\$654.07
01/08/2015	100.1-14/12	Tax/Fee/Int - DEC14	\$16,310.79
Vendor No. 10870			Vendor Name TOWN OF MINERAL SPRINGS
Check No. 00038488			Check Date 01/12/2015
			Check Amount 16,981.96



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

Vendor Number 10870 Check Date 01/12/2015 Check Number 00038488

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

\$16,981.96

Pay Sixteen Thousand Nine Hundred Eighty One Dollars and 96 cents *****

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

**EFT COPY
 NON-NEGOTIABLE**

AP



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

10870
 00038488

ADDRESS SERVICE REQUESTED

TOWN OF MINERAL SPRINGS
 PO BOX 600
 MINERAL SPRINGS NC 28108

Batch 2664

R/G M/I	Entity	VndNo-R	Inv No	Tax&Fee	IntOnly	Chm	Net	Sts
				---Amt---	---Amt---	---Cst---	---Amt---	---
400 001	Union County	0-0		541,389.75	7,241.61	16,293.79	532,337.57	No Chk
400 015	Springs Fire Tax	638-	VTFN1412-1	4,101.41	39.44	123.38	4,017.47	
400 020	Stallings Fire Tax	440-	VTFN1412-1	6,183.34	63.02	192.61	6,053.75	
400 023	Hemby Bridge Fire Tax	310-	VTFN1412-1	10,957.32	112.01	334.03	10,735.30	
400 026	Wesley Chapel Fire Tax	636-	VTFN1412-1	8,529.90	74.95	269.14	8,335.71	
400 028	Waxhaw Fire Tax	634-	VTFN1412-1	5,644.56	59.23	175.46	5,528.33	
400 100	Schools	0-0		43,249.28	379.19	1,189.19	42,439.28	No Chk
400 101	Village of Marvin	1832-	VTFN1412-1	3,164.25	27.95	100.94	3,091.26	
400 202	City of Monroe	103-7	VTFN1412-1	124,547.73	1,557.72	3,277.54	122,827.91	
400 222	Monroe Downtown Service District	103-7	VTFN1412-2	4,886.67	55.42	144.02	4,798.07	
400 300	Town of Wingate	4064-	VTFN1412-1	4,829.00	29.40	111.09	4,747.31	
400 400	Town of Waxhaw	5861-	VTFN1412-1	38,256.08	426.00	1,219.98	37,462.10	
400 500	Town of Indian Trail	8268-	VTFN1412-1	50,884.39	559.98	1,536.52	49,907.85	
400 600	Town of Stallings	2924-	VTFN1412-1	25,892.77	227.62	821.92	25,298.47	
400 700	Town of Weddington	4860-2	VTFN1412-1	6,203.22	49.65	197.44	6,055.43	
400 800	Village of Lake Park	7518-	VTFN1412-1	5,718.09	56.48	179.34	5,595.23	
400 900	Village of Fairview	1833-	VTFN1412-1	1,041.48	7.93	20.25	1,019.73	
400 930	Village of Wesley Chapel	19458-	VTFN1412-1	809.53	9.40	32.05	795.42	
400 970	Town of Unionville	9262-	VTFN1412-1	374.78	3.65	10.90	367.53	
400 980	Town of Mineral Springs	11530-	VTFN1412-1	674,250.31	4,817.48	20,314.86	658,752.93	No Chk
400 990	Schools	0-0						

Interest Amount	563.66
-----User Keyed Amounts-----	
Billing Cost	32,450.53
Credit Card Cost	14,122.07
Debit Card Cost	.00
Total Costs	46,572.60

A/P Totals	302,919.59	3,370.22	8,774.76	297,515.05
No A/P Totals	1,258,889.34	12,438.28	37,797.84	1,233,529.78
Refund Totals	.00	.00	.00	.00
Grand Totals	1,561,808.93	15,808.50	46,572.60	1,531,044.83

----- E N D -----

1-14-15
DHC

Invoice Date	Invoice Number	Description	Invoice Amount
12/31/2014	VTFN1412-1	Cash Recvd NCVTS DEC/14	\$367.53

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	00038687	01/16/2015	367.53



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

Vendor Number Check Date Check Number
 10870 01/16/2015 00038687

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

\$367.53

Pay Three Hundred Sixty Seven Dollars and 53 cents *****

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

**EFT COPY
 NON-NEGOTIABLE**

AP



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

10870
 00038687

ADDRESS SERVICE REQUESTED

TOWN OF MINERAL SPRINGS
 PO BOX 600
 MINERAL SPRINGS NC 28108

Invoice Date	Invoice Number	Description	Invoice Amount
12/31/2014	1506VEHGR	GROSS VEH RENTAL RECEIPTS - DE	\$77.20

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	00038582	01/16/2015	77.20



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

Vendor Number Check Date Check Number
 10870 01/16/2015 00038582

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

\$77.20

Pay **Seventy Seven Dollars and 20 cents *******

To The
 Order Of TOWN OF MINERAL SPRINGS
 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
 00038582

ADDRESS SERVICE REQUESTED

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