

Town of Mineral Springs

FINANCE REPORT JUNE 2015

Prepared for:

The Mineral Springs Town Council

By:

Frederick Becker III
Finance Officer

August 13, 2015

June 2015 Reports

This report contains both “Cash” and “Including Receivables/Payables” reports for FY2014 Year-to-Date and June 2015.

The “Cash” reports include *only* actual receipts and expenditures that occurred prior to July 1, 2015. The “Including Receivables/Payables” reports include items that accrue to the 2014-15 fiscal year but that are actually received or paid out after June 30, 2015. Therefore, the “Including Receivables/Payables” reports should represent the most accurate and complete accounting of the 2014-15 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 2015 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, 2015, but not paid until later. All known payables have been included in this report at their actual amount.

Cash Flow Report FY2014 YTD Inc Rcv/Pbl

7/1/2014 Through 6/30/2015

8/4/2015

Page 1

Category Description	7/1/2014- 6/30/2015
INCOME	
Dup Prop Tax	
Receipts	55.56
Refunds	-55.56
TOTAL Dup Prop Tax	0.00
Franchise	
Cable	2,026.00
Util	209,264.71
TOTAL Franchise	211,290.71
Gross Receipts Tax	1,145.77
Interest Income	1,593.10
Other Inc	
Copy Charges	48.00
Festival 2014	345.00
Festival 2015	1,150.00
Zoning	9,690.00
TOTAL Other Inc	11,233.00
Prop Tax 2014	
Receipts 2014	
Int	132.01
Tax	63,239.08
TOTAL Receipts 2014	63,371.09
TOTAL Prop Tax 2014	63,371.09
Prop Tax 2015	
Receipts 2015	
Tax	10.76
TOTAL Receipts 2015	10.76
TOTAL Prop Tax 2015	10.76
Prop Tax Prior Years	
Prop Tax 2004	
Receipts 2004	
Int	190.78
Tax	168.99
TOTAL Receipts 2004	359.77
TOTAL Prop Tax 2004	359.77
Prop Tax 2005	
Receipts 2005	
Int	186.58
Tax	159.07
TOTAL Receipts 2005	345.65
TOTAL Prop Tax 2005	345.65
Prop Tax 2006	
Receipts 2006	
Int	162.32
Tax	141.89
TOTAL Receipts 2006	304.21
TOTAL Prop Tax 2006	304.21
Prop Tax 2007	
Receipts 2007	

Cash Flow Report FY2014 YTD Inc Rcv/Pbl

7/1/2014 Through 6/30/2015

8/4/2015

Page 2

Category Description	7/1/2014- 6/30/2015
Int	186.90
Tax	181.03
TOTAL Receipts 2007	367.93
TOTAL Prop Tax 2007	367.93
Prop Tax 2008	
Receipts 2008	
Int	268.20
Tax	231.88
TOTAL Receipts 2008	500.08
TOTAL Prop Tax 2008	500.08
Prop Tax 2009	
Receipts 2009	
Int	185.75
Tax	269.60
TOTAL Receipts 2009	455.35
TOTAL Prop Tax 2009	455.35
Prop Tax 2010	
Receipts 2010	
Int	177.73
Tax	315.13
TOTAL Receipts 2010	492.86
TOTAL Prop Tax 2010	492.86
Prop Tax 2011	
Receipts 2011	
Int	169.76
Tax	372.58
TOTAL Receipts 2011	542.34
TOTAL Prop Tax 2011	542.34
Prop Tax 2012	
Receipts 2012	
Int	65.49
Tax	394.59
TOTAL Receipts 2012	460.08
TOTAL Prop Tax 2012	460.08
Prop Tax 2013	
Receipts 2013	
Int	57.31
Tax	731.39
TOTAL Receipts 2013	788.70
TOTAL Prop Tax 2013	788.70
TOTAL Prop Tax Prior Years	4,616.97
Sales Tax	
Cable TV	21,077.41
Natural Gas Excise	372.48
Refunds	683.85
Sales & Use Dist	19,783.73
telecommunications	5,556.87
TOTAL Sales Tax	47,474.34
Veh Tax	
Coll	-155.38

Cash Flow Report FY2014 YTD Inc Rcv/Pbl

7/1/2014 Through 6/30/2015

8/4/2015

Page 3

Category Description	7/1/2014- 6/30/2015
2004	-0.14
2005	-0.13
2006	-0.06
2007	-0.08
2008	-0.08
2009	-0.14
2010	-0.17
2011	-0.14
2012	-0.89
2013	-0.79
2014	-12.99
TOTAL Coll	-170.99
Int 2004	4.54
Int 2005	3.55
Int 2006	2.23
Int 2007	3.05
Int 2008	3.31
Int 2009	2.66
Int 2010	3.01
Int 2011	1.91
Int 2012	9.35
Int 2013	5.02
Int 2014	50.89
Tax 2004	5.11
Tax 2005	4.04
Tax 2006	2.03
Tax 2007	2.74
Tax 2008	2.87
Tax 2009	6.17
Tax 2010	8.60
Tax 2011	6.86
Tax 2012	50.52
Tax 2013	47.33
Tax 2014	5,717.23
TOTAL Veh Tax	5,772.03
TOTAL INCOME	346,507.77
EXPENSES	
Uncategorized	0.00
Ads	965.01
Attorney	3,882.45
Audit	4,800.00
Capital Outlay	
Equipment	527.97
Furniture	698.36
TOTAL Capital Outlay	1,226.33
Community	
Donation	9,900.00
Greenway	594.36
Maint	4,575.31

Cash Flow Report FY2014 YTD Inc Rcv/Pbl

7/1/2014 Through 6/30/2015

8/4/2015

Page 4

Category Description	7/1/2014- 6/30/2015
Special Events	
Festival	2,961.30
Misc	643.30
Retreat	608.07
TOTAL Special Events	4,212.67
TOTAL Community	19,282.34
Dues	5,596.79
Emp	
Benefits	
Dental	957.06
Fees	27.09
Life	658.28
NCLGERS	10,578.84
Vision	182.00
TOTAL Benefits	12,403.27
Bond	550.00
FICA	
Med	1,549.81
Soc Sec	6,626.49
TOTAL FICA	8,176.30
Payroll	1,485.71
SUI	99.50
Work Comp	1,625.19
TOTAL Emp	24,339.97
Fire Protection	12,000.00
Ins	3,609.98
Newsletter	
Post	598.59
Printing	1,180.73
TOTAL Newsletter	1,779.32
Office	
Bank	-34.09
Clerk	32,232.00
Council	7,200.00
Deputy Clerk	8,593.09
Equip	1,241.48
Finance Officer	
Clerical	14,886.00
Other	14,886.00
TOTAL Finance Officer	29,772.00
Maint	
Materials	1,376.12
Service	7,361.10
TOTAL Maint	8,737.22
Mayor	4,800.00
Misc	292.63
Post	518.34
Supplies	3,012.06
Tel	6,901.03
Util	4,230.53

Cash Flow Report FY2014 YTD Inc Rcv/Pbl

7/1/2014 Through 6/30/2015

8/4/2015

Page 5

Category Description	7/1/2014- 6/30/2015
TOTAL Office	107,496.29
Planning	
Administration	
Contract	1,072.60
Salaries	27,876.00
TOTAL Administration	28,948.60
Land Use Plan	
Retreat	1,500.00
TOTAL Land Use Plan	1,500.00
Misc	727.00
TOTAL Planning	31,175.60
Street Lighting	1,710.41
Tax Coll	
Contract	969.45
Court	408.00
Sal	1,800.00
TOTAL Tax Coll	3,177.45
Training	
Officials	141.81
Staff	924.00
TOTAL Training	1,065.81
Travel	2,345.44
TOTAL EXPENSES	224,453.19
TRANSFERS	
FROM Check Min Spgs	147,720.00
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	-120,000.00
TO Downtown Park Capital Project Fund	-5,715.03
TO Escrows	-27,720.00
TOTAL TRANSFERS	-5,715.03
OVERALL TOTAL	116,339.55

Cash Flow Report FY2014 YTD CASH

7/1/2014 Through 6/30/2015

8/4/2015

Page 1

Category Description	7/1/2014- 6/30/2015
INCOME	
Dup Prop Tax	
Receipts	55.56
Refunds	-55.56
TOTAL Dup Prop Tax	0.00
Franchise	
Cable	2,026.00
Util	158,264.71
TOTAL Franchise	160,290.71
Gross Receipts Tax	1,096.36
Interest Income	1,593.10
Other Inc	
Copy Charges	48.00
Festival 2014	345.00
Festival 2015	1,150.00
Zoning	9,690.00
TOTAL Other Inc	11,233.00
Prop Tax 2014	
Receipts 2014	
Int	124.54
Tax	62,988.17
TOTAL Receipts 2014	63,112.71
TOTAL Prop Tax 2014	63,112.71
Prop Tax 2015	
Receipts 2015	
Tax	10.76
TOTAL Receipts 2015	10.76
TOTAL Prop Tax 2015	10.76
Prop Tax Prior Years	
Prop Tax 2004	
Receipts 2004	
Int	190.78
Tax	168.99
TOTAL Receipts 2004	359.77
TOTAL Prop Tax 2004	359.77
Prop Tax 2005	
Receipts 2005	
Int	186.58
Tax	159.07
TOTAL Receipts 2005	345.65
TOTAL Prop Tax 2005	345.65
Prop Tax 2006	
Receipts 2006	
Int	162.32
Tax	141.89
TOTAL Receipts 2006	304.21
TOTAL Prop Tax 2006	304.21
Prop Tax 2007	
Receipts 2007	

Cash Flow Report FY2014 YTD CASH

7/1/2014 Through 6/30/2015

8/4/2015

Page 2

Category Description	7/1/2014- 6/30/2015
Int	186.90
Tax	181.03
TOTAL Receipts 2007	367.93
TOTAL Prop Tax 2007	367.93
Prop Tax 2008	
Receipts 2008	
Int	268.20
Tax	231.88
TOTAL Receipts 2008	500.08
TOTAL Prop Tax 2008	500.08
Prop Tax 2009	
Receipts 2009	
Int	185.75
Tax	269.60
TOTAL Receipts 2009	455.35
TOTAL Prop Tax 2009	455.35
Prop Tax 2010	
Receipts 2010	
Int	177.73
Tax	315.13
TOTAL Receipts 2010	492.86
TOTAL Prop Tax 2010	492.86
Prop Tax 2011	
Receipts 2011	
Int	169.76
Tax	372.58
TOTAL Receipts 2011	542.34
TOTAL Prop Tax 2011	542.34
Prop Tax 2012	
Receipts 2012	
Int	65.08
Tax	386.86
TOTAL Receipts 2012	451.94
TOTAL Prop Tax 2012	451.94
Prop Tax 2013	
Receipts 2013	
Int	54.82
Tax	725.60
TOTAL Receipts 2013	780.42
TOTAL Prop Tax 2013	780.42
TOTAL Prop Tax Prior Years	4,600.55
Sales Tax	
Cable TV	15,977.41
Natural Gas Excise	322.48
Refunds	683.85
Sales & Use Dist	16,504.61
telecommunications	4,156.87
TOTAL Sales Tax	37,645.22
Veh Tax	
Coll	-137.77

Cash Flow Report FY2014 YTD CASH

7/1/2014 Through 6/30/2015

8/4/2015

Page 3

Category Description	7/1/2014- 6/30/2015
2004	-0.14
2005	-0.13
2006	-0.06
2007	-0.08
2008	-0.07
2009	-0.06
2010	-0.17
2011	-0.12
2012	-0.83
2013	-0.78
2014	-12.99
TOTAL Coll	-153.20
Int 2004	4.54
Int 2005	3.55
Int 2006	2.23
Int 2007	3.05
Int 2008	2.51
Int 2009	1.84
Int 2010	3.01
Int 2011	1.78
Int 2012	8.44
Int 2013	4.89
Int 2014	45.61
Tax 2004	5.11
Tax 2005	4.04
Tax 2006	2.03
Tax 2007	2.74
Tax 2008	2.87
Tax 2009	1.88
Tax 2010	8.60
Tax 2011	5.99
Tax 2012	47.19
Tax 2013	46.59
Tax 2014	5,103.01
TOTAL Veh Tax	5,158.30
TOTAL INCOME	284,740.71
EXPENSES	
Uncategorized	0.00
Ads	920.24
Attorney	3,882.45
Audit	4,800.00
Capital Outlay	
Equipment	527.97
Furniture	698.36
TOTAL Capital Outlay	1,226.33
Community	
Donation	9,900.00
Greenway	594.36
Maint	4,575.31

Cash Flow Report FY2014 YTD CASH

7/1/2014 Through 6/30/2015

8/4/2015

Page 4

Category Description	7/1/2014- 6/30/2015
Special Events	
Festival	2,961.30
Misc	643.30
Retreat	608.07
TOTAL Special Events	4,212.67
TOTAL Community	19,282.34
Dues	5,596.79
Emp	
Benefits	
Dental	957.06
Fees	27.09
Life	658.28
NCLGERS	10,578.84
Vision	182.00
TOTAL Benefits	12,403.27
Bond	550.00
FICA	
Med	1,549.81
Soc Sec	6,626.49
TOTAL FICA	8,176.30
Payroll	1,485.71
SUI	99.50
Work Comp	1,625.19
TOTAL Emp	24,339.97
Fire Protection	12,000.00
Ins	3,609.98
Newsletter	
Post	598.59
Printing	1,180.73
TOTAL Newsletter	1,779.32
Office	
Bank	-34.09
Clerk	32,232.00
Council	7,200.00
Deputy Clerk	8,593.09
Equip	1,241.48
Finance Officer	
Clerical	14,886.00
Other	14,886.00
TOTAL Finance Officer	29,772.00
Maint	
Materials	1,290.57
Service	7,361.10
TOTAL Maint	8,651.67
Mayor	4,800.00
Misc	292.63
Post	218.34
Supplies	2,930.68
Tel	6,901.03
Util	4,018.20

Cash Flow Report FY2014 YTD CASH

7/1/2014 Through 6/30/2015

8/4/2015

Page 5

Category Description	7/1/2014- 6/30/2015
TOTAL Office	106,817.03
Planning	
Administration	
Contract	1,072.60
Salaries	27,876.00
TOTAL Administration	28,948.60
Land Use Plan	
Retreat	1,500.00
TOTAL Land Use Plan	1,500.00
Misc	727.00
TOTAL Planning	31,175.60
Street Lighting	1,567.67
Tax Coll	
Contract	965.33
Court	408.00
Sal	1,800.00
TOTAL Tax Coll	3,173.33
Training	
Officials	141.81
Staff	924.00
TOTAL Training	1,065.81
Travel	2,220.32
TOTAL EXPENSES	223,457.18
TRANSFERS	
FROM Check Min Spgs	147,720.00
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	-120,000.00
TO Downtown Park Capital Project Fund	-5,715.03
TO Escrows	-27,720.00
TOTAL TRANSFERS	-5,715.03
OVERALL TOTAL	55,568.50

Account Balances History Report

(Includes unrealized gains)

As of 6/30/2015

8/5/2015

Page 1

Account	6/29/2014 Balance	6/30/2014 Balance	7/31/2014 Balance	8/31/2014 Balance	9/30/2014 Balance	10/31/2014 Balance	11/30/2014 Balance
ASSETS							
Cash and Bank Accounts							
Check Min Spgs	2,175.96	2,447.54	7,288.43	6,089.28	19,279.07	12,673.03	2,984.04
Copper Run Escrow	66,770.02	66,778.25	66,785.94	66,791.61	66,797.10	66,802.77	66,808.26
Estates at Soen Escrow	28,278.73	28,282.22	28,285.47	0.00	0.00	0.00	0.00
MM Sav Min Spgs	10,569.70	10,570.57	10,571.47	10,572.37	10,568.00	10,574.98	10,575.85
MM Sav ParkSterling	572,385.17	572,526.32	542,658.13	532,772.40	562,882.09	563,001.62	563,117.32
NCCMT_Cash	2,129.45	2,129.47	2,129.49	2,129.51	2,129.53	2,129.55	2,129.57
TOTAL Cash and Bank Accounts	682,309.03	682,734.37	657,718.93	618,355.17	661,655.79	655,181.95	645,615.04
Other Assets							
State Revenues Receivable	0.00	60,541.22	58,152.64	56,499.03	0.00	0.00	0.00
TOTAL Other Assets	0.00	60,541.22	58,152.64	56,499.03	0.00	0.00	0.00
TOTAL ASSETS	682,309.03	743,275.59	715,871.57	674,854.20	661,655.79	655,181.95	645,615.04
LIABILITIES							
Other Liabilities							
Accounts Payable	0.00	4,805.48	2,663.76	2,663.76	692.76	692.76	692.76
Escrows	94,382.00	94,382.00	94,382.00	66,662.00	66,662.00	66,662.00	66,662.00
TOTAL Other Liabilities	94,382.00	99,187.48	97,045.76	69,325.76	67,354.76	67,354.76	67,354.76
TOTAL LIABILITIES	94,382.00	99,187.48	97,045.76	69,325.76	67,354.76	67,354.76	67,354.76
OVERALL TOTAL	587,927.03	644,088.11	618,825.81	605,528.44	594,301.03	587,827.19	578,260.28

Account Balances History Report

(Includes unrealized gains)

As of 6/30/2015

8/5/2015

Page 2

Account	12/31/2014 Balance	1/31/2015 Balance	2/28/2015 Balance	3/31/2015 Balance	4/30/2015 Balance	5/31/2015 Balance	6/30/2015 Balance
ASSETS							
Cash and Bank Accounts							
Check Min Spgs	21,920.74	25,068.85	20,755.09	35,643.71	27,154.97	14,849.28	33,309.65
Copper Run Escrow	66,813.94	66,819.61	66,824.74	66,830.41	66,835.91	66,841.58	66,847.08
Estates at Soen Escrow	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MM Sav Min Spgs	10,576.75	10,577.64	10,578.46	10,579.35	10,580.22	10,581.12	10,581.99
MM Sav ParkSterling	623,243.47	623,375.82	623,495.38	653,627.98	653,762.30	653,901.13	654,035.51
NCCMT_Cash	2,131.24	2,131.26	2,131.28	2,131.32	2,131.38	2,237.06	2,237.14
TOTAL Cash and Bank Accounts	724,686.14	727,973.18	723,784.95	768,812.77	760,464.78	748,410.17	767,011.37
Other Assets							
State Revenues Receivable	0.00	0.00	0.00	0.00	0.00	0.00	61,767.06
TOTAL Other Assets	0.00	0.00	0.00	0.00	0.00	0.00	61,767.06
TOTAL ASSETS	724,686.14	727,973.18	723,784.95	768,812.77	760,464.78	748,410.17	828,778.43
LIABILITIES							
Other Liabilities							
Accounts Payable	692.76	692.76	692.76	692.76	692.76	692.76	1,688.77
Escrows	66,662.00	66,662.00	66,662.00	66,662.00	66,662.00	66,662.00	66,662.00
TOTAL Other Liabilities	67,354.76	67,354.76	67,354.76	67,354.76	67,354.76	67,354.76	68,350.77
TOTAL LIABILITIES	67,354.76	67,354.76	67,354.76	67,354.76	67,354.76	67,354.76	68,350.77
OVERALL TOTAL	657,331.38	660,618.42	656,430.19	701,458.01	693,110.02	681,055.41	760,427.66

Mineral Springs Monthly Revenue Summary 2014-2015

TOWN OF MINERAL SPRINGS									
REVENUE SUMMARY 2014-2015 (Amounts in RED estimated)									
Source	Budget	Receivable	Rec'd YTD	% of Budget	July	August	September	October	November
Property Tax - prior	\$ 3,000.00	\$ (1,616.97)	\$ 4,616.97	153.9%	\$ -	\$ 259.72	\$ 122.67	\$ 134.94	\$ 366.45
Property Tax - 2014	\$ 65,290.00	\$ 1,918.91	\$ 63,371.09	97.1%	\$ -	\$ 114.84	\$ 3,121.76	\$ 2,121.25	\$ 8,468.90
Dupl. Property Tax	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Franchise Taxes: cable	\$ 3,200.00	\$ 1,174.00	\$ 2,026.00	63.3%	\$ -	\$ 694.00	\$ -	\$ -	\$ -
Franchise Taxes: utility	\$ 190,000.00	\$ (19,264.71)	\$ 209,264.71	110.1%	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance Approp.	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Gross Receipts Tax	\$ -	\$ (1,145.77)	\$ 1,145.77		\$ -	\$ 166.71	\$ 247.04	\$ 192.47	\$ 108.73
Interest	\$ 1,200.00	\$ (393.10)	\$ 1,593.10	132.8%	\$ 143.67	\$ 120.86	\$ 116.33	\$ 126.70	\$ 122.08
Sales Tax	\$ 46,470.00	\$ (1,004.34)	\$ 47,474.34	102.2%	\$ -	\$ -	\$ 1,823.65	\$ 1,630.54	\$ 1,658.49
Vehicle Taxes	\$ 4,600.00	\$ (1,172.03)	\$ 5,772.03	125.5%	\$ -	\$ 500.48	\$ 473.83	\$ 432.01	\$ 458.22
Zoning Fees	\$ 3,000.00	\$ (6,690.00)	\$ 9,690.00	323.0%	\$ 1,175.00	\$ 830.00	\$ 125.00	\$ 1,525.00	\$ 750.00
Other	\$ 500.00	\$ (1,053.76)	\$ 1,553.76	310.8%	\$ 80.00	\$ 217.00	\$ 53.00	\$ -	\$ -
Totals	\$ 317,260.00	\$ (29,247.77)	\$ 346,507.77	109.2%	\$ 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	\$ 581.93	\$ 366.82	\$ 94.58	\$ 176.84	\$ 398.71	\$ 16.42	
Property Tax - 2014	\$ 21,852.52	\$ 17,029.98	\$ 7,486.10	\$ 1,315.84	\$ 1,119.61	\$ 276.70	\$ 205.21	\$ 258.38	
Dupl. Property Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Franchise Taxes: cable	\$ 834.00	\$ -	\$ -	\$ -	\$ -	\$ 498.00	\$ -	\$ -	
Franchise Taxes: utility	\$ 60,415.54	\$ -	\$ -	\$ 48,425.81	\$ -	\$ -	\$ 49,423.36	\$ 51,000.00	
Fund Balance Approp.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Gross Receipts Tax	\$ 68.80	\$ 77.20	\$ 56.86	\$ 68.62	\$ 42.22	\$ 67.14	\$ 0.57	\$ 49.41	
Interest	\$ 132.75	\$ 138.93	\$ 125.53	\$ 139.20	\$ 140.75	\$ 145.47	\$ 140.83	\$ -	
Sales Tax	\$ 8,510.51	\$ 1,631.24	\$ 1,643.61	\$ 9,399.44	\$ 1,524.11	\$ 1,521.05	\$ 8,302.58	\$ 9,829.12	
Vehicle Taxes	\$ 408.57	\$ 384.63	\$ 399.86	\$ 391.36	\$ 604.79	\$ 557.54	\$ 547.01	\$ 613.73	
Zoning Fees	\$ 475.00	\$ 950.00	\$ 500.00	\$ 825.00	\$ 800.00	\$ 1,060.00	\$ 675.00	\$ -	
Other	\$ -	\$ -	\$ 40.00	\$ -	\$ -	\$ 10.76	\$ 1,153.00	\$ -	
Totals	\$ 93,583.69	\$ 21,423.87	\$ 10,833.89	\$ 60,932.09	\$ 4,326.06	\$ 4,313.50	\$ 60,846.27	\$ 61,767.06	

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	\$ 834.99	\$ 965.01	53.6%	\$ -	\$ 396.38	\$ -	\$ -	\$ -
Attorney	\$ 9,600.00	\$ 5,717.55	\$ 3,882.45	40.4%	\$ 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	\$ 4,717.66	\$ 19,282.34	80.3%	\$ 200.00	\$ 204.04	\$ 3,499.95	\$ 427.84	\$ 507.00
Contingency	\$ 1,740.00	\$ 1,740.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -
Dues	\$ 6,275.00	\$ 678.21	\$ 5,596.79	89.2%	\$ 4,535.00	\$ 66.00	\$ -	\$ -	\$ -
Elections	\$ 600.00	\$ 600.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Overhead	\$ 25,300.00	\$ 960.03	\$ 24,339.97	96.2%	\$ 3,592.29	\$ 1,802.02	\$ 1,822.61	\$ 1,067.54	\$ 2,699.98
Fire Department	\$ 12,000.00	\$ -	\$ 12,000.00	100.0%	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance	\$ 4,500.00	\$ 890.02	\$ 3,609.98	80.2%	\$ 3,609.98	\$ -	\$ -	\$ -	\$ -
Newsletter	\$ 2,400.00	\$ 620.68	\$ 1,779.32	74.1%	\$ -	\$ 468.73	\$ -	\$ 537.06	\$ -
Office	\$ 117,804.00	\$ 10,307.71	\$ 107,496.29	91.3%	\$ 10,685.73	\$ 8,442.33	\$ 8,741.40	\$ 7,796.00	\$ 8,978.05
Planning & Zoning	\$ 42,876.00	\$ 11,700.40	\$ 31,175.60	72.7%	\$ 2,750.00	\$ 2,323.00	\$ 2,323.00	\$ 2,183.62	\$ 3,534.98
Street Lighting	\$ 4,000.00	\$ 2,289.59	\$ 1,710.41	42.8%	\$ -	\$ 143.12	\$ 142.61	\$ -	\$ 283.84
Tax Collection	\$ 5,010.00	\$ 1,832.55	\$ 3,177.45	63.4%	\$ 150.00	\$ 155.62	\$ 198.67	\$ 182.88	\$ 281.08
Training	\$ 3,000.00	\$ 1,934.19	\$ 1,065.81	35.5%	\$ 310.00	\$ -	\$ -	\$ 141.81	\$ -
Travel	\$ 3,600.00	\$ 1,254.56	\$ 2,345.44	65.2%	\$ -	\$ 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	\$ 92,806.81	\$ 224,453.19	70.7%	\$ 26,660.97	\$ 16,200.98	\$ 17,310.69	\$ 12,636.75	\$ 21,499.78
Off Budget:									
Tax Refunds									
Interfund Transfers									
Total Off Budget:			\$ 5,715.03		\$ -	\$ -	\$ -	\$ -	\$ -

Mineral Springs Budget Comparison 2014-2015

Appropriation dept	December	January	February	March	April	May	June	June a/p
Advertising	\$ -	\$ -	\$ 409.44	\$ -	\$ -	\$ 114.42	\$ -	\$ 44.77
Attorney	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ -
Audit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Community Projects	\$ 612.50	\$ 1,897.59	\$ (114.33)	\$ 662.82	\$ 375.00	\$ 974.68	\$ 10,035.25	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dues	\$ 300.00	\$ 225.00	\$ -	\$ -	\$ -	\$ -	\$ 470.79	\$ -
Elections	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Overhead	\$ 1,919.02	\$ 1,942.96	\$ 2,107.31	\$ 1,821.89	\$ 931.59	\$ 2,808.12	\$ 1,824.64	\$ -
Fire Department	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000.00	\$ -
Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Newsletter	\$ -	\$ -	\$ 29.01	\$ -	\$ 354.90	\$ -	\$ 389.62	\$ -
Office	\$ 8,286.51	\$ 9,397.73	\$ 8,825.47	\$ 9,526.07	\$ 8,207.59	\$ 9,275.93	\$ 8,654.22	\$ 679.26
Planning & Zoning	\$ 2,323.00	\$ 3,823.00	\$ 2,623.00	\$ 2,323.00	\$ 2,183.62	\$ 2,462.38	\$ 2,323.00	\$ -
Street Lighting	\$ 142.20	\$ 142.20	\$ 142.74	\$ 142.74	\$ 142.74	\$ 142.74	\$ 142.74	\$ 142.74
Tax Collection	\$ 478.56	\$ 408.35	\$ 263.00	\$ 578.84	\$ 167.11	\$ 155.38	\$ 153.84	\$ 4.12
Training	\$ -	\$ -	\$ 75.00	\$ 390.00	\$ -	\$ -	\$ 149.00	\$ -
Travel	\$ 150.80	\$ -	\$ 361.48	\$ 158.91	\$ 11.50	\$ 134.46	\$ 86.94	\$ 125.12
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 14,512.59	\$ 18,136.83	\$ 15,022.12	\$ 15,904.27	\$ 12,674.05	\$ 16,368.11	\$ 36,530.04	\$ 996.01
Off Budget:								
Tax Refunds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,715.03	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,715.03	\$ -

June 2015 Cash Flow Incl. Paybl/Recvbl

6/2/2015 Through 6/30/2015

8/5/2015

Page 1

Category Description	6/2/2015- 6/30/2015
INCOME	
Franchise	
Util	100,423.36
TOTAL Franchise	100,423.36
Gross Receipts Tax	49.98
Interest Income	140.83
Other Inc	
Copy Charges	3.00
Festival 2015	1,150.00
Zoning	675.00
TOTAL Other Inc	1,828.00
Prop Tax 2014	
Receipts 2014	
Int	19.78
Tax	443.81
TOTAL Receipts 2014	463.59
TOTAL Prop Tax 2014	463.59
Prop Tax 2015	
Receipts 2015	
Tax	0.00
TOTAL Receipts 2015	0.00
TOTAL Prop Tax 2015	0.00
Prop Tax Prior Years	
Prop Tax 2004	
Receipts 2004	
Int	18.83
Tax	13.32
TOTAL Receipts 2004	32.15
TOTAL Prop Tax 2004	32.15
Prop Tax 2005	
Receipts 2005	
Int	27.82
Tax	29.20
TOTAL Receipts 2005	57.02
TOTAL Prop Tax 2005	57.02
Prop Tax 2006	
Receipts 2006	
Int	13.39
Tax	7.48
TOTAL Receipts 2006	20.87
TOTAL Prop Tax 2006	20.87
Prop Tax 2007	
Receipts 2007	
Int	40.09
Tax	20.42
TOTAL Receipts 2007	60.51
TOTAL Prop Tax 2007	60.51
Prop Tax 2008	
Receipts 2008	

June 2015 Cash Flow Incl. Paybl/Recvbl

6/2/2015 Through 6/30/2015

8/5/2015

Page 2

Category Description	6/2/2015- 6/30/2015
Int	37.28
Tax	18.71
TOTAL Receipts 2008	55.99
TOTAL Prop Tax 2008	55.99
Prop Tax 2009	
Receipts 2009	
Int	24.11
Tax	18.11
TOTAL Receipts 2009	42.22
TOTAL Prop Tax 2009	42.22
Prop Tax 2010	
Receipts 2010	
Int	22.24
Tax	18.11
TOTAL Receipts 2010	40.35
TOTAL Prop Tax 2010	40.35
Prop Tax 2011	
Receipts 2011	
Int	20.99
Tax	18.11
TOTAL Receipts 2011	39.10
TOTAL Prop Tax 2011	39.10
Prop Tax 2012	
Receipts 2012	
Int	2.25
Tax	24.65
TOTAL Receipts 2012	26.90
TOTAL Prop Tax 2012	26.90
Prop Tax 2013	
Receipts 2013	
Int	3.73
Tax	36.29
TOTAL Receipts 2013	40.02
TOTAL Prop Tax 2013	40.02
TOTAL Prop Tax Prior Years	415.13
Sales Tax	
Cable TV	10,284.83
Natural Gas Excise	298.50
Sales & Use Dist	4,744.60
telecommunications	2,803.77
TOTAL Sales Tax	18,131.70
Veh Tax	
Coll	-34.70
2006	-0.01
2007	-0.01
2008	-0.01
2009	-0.08
2011	-0.02
2012	-0.06
2013	-0.01

June 2015 Cash Flow Incl. Paybl/Recvbl

6/2/2015 Through 6/30/2015

8/5/2015

Page 3

Category Description	6/2/2015- 6/30/2015
TOTAL Coll	-34.90
Int 2006	0.82
Int 2007	0.70
Int 2008	0.80
Int 2009	0.82
Int 2011	0.13
Int 2012	1.09
Int 2013	0.13
Int 2014	7.25
Tax 2006	0.00
Tax 2008	0.00
Tax 2009	4.29
Tax 2011	0.87
Tax 2012	3.33
Tax 2013	0.74
Tax 2014	1,174.67
TOTAL Veh Tax	1,160.74
TOTAL INCOME	122,613.33
EXPENSES	
Ads	44.77
Attorney	300.00
Community	
Donation	9,100.00
Maint	852.34
Special Events	
Festival	7.91
Misc	75.00
TOTAL Special Events	82.91
TOTAL Community	10,035.25
Dues	470.79
Emp	
Benefits	
Dental	73.50
Life	50.68
NCLGERS	881.57
Vision	14.00
TOTAL Benefits	1,019.75
FICA	
Med	130.70
Soc Sec	558.86
TOTAL FICA	689.56
Payroll	115.33
TOTAL Emp	1,824.64
Fire Protection	12,000.00
Newsletter	
Printing	389.62
TOTAL Newsletter	389.62
Office	
Clerk	2,686.00

June 2015 Cash Flow Incl. Paybl/Recvbl

6/2/2015 Through 6/30/2015

8/5/2015

Page 4

Category Description	6/2/2015- 6/30/2015
Council	600.00
Deputy Clerk	823.35
Finance Officer	
Clerical	1,240.50
Other	1,240.50
TOTAL Finance Officer	2,481.00
Maint	
Materials	200.96
Service	555.00
TOTAL Maint	755.96
Mayor	400.00
Misc	128.10
Post	300.00
Supplies	344.31
Tel	437.53
Util	377.23
TOTAL Office	9,333.48
Planning	
Administration	
Salaries	2,323.00
TOTAL Administration	2,323.00
TOTAL Planning	2,323.00
Street Lighting	285.48
Tax Coll	
Contract	7.96
Sal	150.00
TOTAL Tax Coll	157.96
Training	
Staff	149.00
TOTAL Training	149.00
Travel	212.06
TOTAL EXPENSES	37,526.05
TRANSFERS	
TO Downtown Park Capital Project Fund	-5,715.03
TOTAL TRANSFERS	-5,715.03
OVERALL TOTAL	79,372.25

June 2015 Cash Flow Report - Cash

6/1/2015 Through 6/30/2015

8/4/2015

Page 1

Category Description	6/1/2015- 6/30/2015
INCOME	
Franchise	
Util	49,423.36
TOTAL Franchise	49,423.36
Gross Receipts Tax	0.57
Interest Income	140.83
Other Inc	
Copy Charges	3.00
Festival 2015	1,150.00
Zoning	675.00
TOTAL Other Inc	1,828.00
Prop Tax 2014	
Receipts 2014	
Int	12.31
Tax	192.90
TOTAL Receipts 2014	205.21
TOTAL Prop Tax 2014	205.21
Prop Tax 2015	
Receipts 2015	
Tax	0.00
TOTAL Receipts 2015	0.00
TOTAL Prop Tax 2015	0.00
Prop Tax Prior Years	
Prop Tax 2004	
Receipts 2004	
Int	18.83
Tax	13.32
TOTAL Receipts 2004	32.15
TOTAL Prop Tax 2004	32.15
Prop Tax 2005	
Receipts 2005	
Int	27.82
Tax	29.20
TOTAL Receipts 2005	57.02
TOTAL Prop Tax 2005	57.02
Prop Tax 2006	
Receipts 2006	
Int	13.39
Tax	7.48
TOTAL Receipts 2006	20.87
TOTAL Prop Tax 2006	20.87
Prop Tax 2007	
Receipts 2007	
Int	40.09
Tax	20.42
TOTAL Receipts 2007	60.51
TOTAL Prop Tax 2007	60.51
Prop Tax 2008	
Receipts 2008	

June 2015 Cash Flow Report - Cash

6/1/2015 Through 6/30/2015

8/4/2015

Page 2

Category Description	6/1/2015- 6/30/2015
Int	37.28
Tax	18.71
TOTAL Receipts 2008	55.99
TOTAL Prop Tax 2008	55.99
Prop Tax 2009	
Receipts 2009	
Int	24.11
Tax	18.11
TOTAL Receipts 2009	42.22
TOTAL Prop Tax 2009	42.22
Prop Tax 2010	
Receipts 2010	
Int	22.24
Tax	18.11
TOTAL Receipts 2010	40.35
TOTAL Prop Tax 2010	40.35
Prop Tax 2011	
Receipts 2011	
Int	20.99
Tax	18.11
TOTAL Receipts 2011	39.10
TOTAL Prop Tax 2011	39.10
Prop Tax 2012	
Receipts 2012	
Int	1.84
Tax	16.92
TOTAL Receipts 2012	18.76
TOTAL Prop Tax 2012	18.76
Prop Tax 2013	
Receipts 2013	
Int	1.24
Tax	30.50
TOTAL Receipts 2013	31.74
TOTAL Prop Tax 2013	31.74
TOTAL Prop Tax Prior Years	398.71
Sales Tax	
Cable TV	5,184.83
Natural Gas Excise	248.50
Sales & Use Dist	1,465.48
telecommunications	1,403.77
TOTAL Sales Tax	8,302.58
Veh Tax	
Coll	-17.09
2006	-0.01
2007	-0.01
2012	0.00
2013	0.00
TOTAL Coll	-17.11
Int 2006	0.82
Int 2007	0.70

June 2015 Cash Flow Report - Cash

6/1/2015 Through 6/30/2015

8/4/2015

Page 3

Category Description	6/1/2015- 6/30/2015
Int 2012	0.18
Int 2013	0.00
Int 2014	1.97
Tax 2006	0.00
Tax 2012	0.00
Tax 2013	0.00
Tax 2014	560.45
TOTAL Veh Tax	547.01
TOTAL INCOME	60,846.27
EXPENSES	
Attorney	300.00
Community	
Donation	9,100.00
Maint	852.34
Special Events	
Festival	7.91
Misc	75.00
TOTAL Special Events	82.91
TOTAL Community	10,035.25
Dues	470.79
Emp	
Benefits	
Dental	73.50
Life	50.68
NCLGERS	881.57
Vision	14.00
TOTAL Benefits	1,019.75
FICA	
Med	130.70
Soc Sec	558.86
TOTAL FICA	689.56
Payroll	115.33
TOTAL Emp	1,824.64
Fire Protection	12,000.00
Newsletter	
Printing	389.62
TOTAL Newsletter	389.62
Office	
Clerk	2,686.00
Council	600.00
Deputy Clerk	823.35
Finance Officer	
Clerical	1,240.50
Other	1,240.50
TOTAL Finance Officer	2,481.00
Maint	
Materials	115.41
Service	555.00
TOTAL Maint	670.41

June 2015 Cash Flow Report - Cash

6/1/2015 Through 6/30/2015

8/4/2015

Page 4

Category Description	6/1/2015- 6/30/2015
Mayor	400.00
Misc	128.10
Supplies	262.93
Tel	437.53
Util	164.90
TOTAL Office	8,654.22
Planning	
Administration	
Salaries	2,323.00
TOTAL Administration	2,323.00
TOTAL Planning	2,323.00
Street Lightings	142.74
Tax Coll	
Contract	3.84
Sal	150.00
TOTAL Tax Coll	153.84
Training	
Staff	149.00
TOTAL Training	149.00
Travel	86.94
TOTAL EXPENSES	36,530.04
TRANSFERS	
TO Downtown Park Capital Project Fund	-5,715.03
TOTAL TRANSFERS	-5,715.03
OVERALL TOTAL	18,601.20

Register Report

6/1/2015 Through 6/30/2015

8/4/2015

Page 1

Date	Num	Description	Memo	Category	Amount
6/5/2015	EFT	Debit Card (WalMart)	Receipt Books, Folde...	Community:Special Events:Festival	-7.91
6/9/2015	451...	Municipal Insurance ...		Emp:Benefits:Life	-50.68
				Emp:Benefits:Dental	-73.50
				Emp:Benefits:Vision	-14.00
6/9/2015	4516	Taylor & Sons Mowin...	I/N 1836 6/15 + flowe...	Office:Maint:Service	-360.00
6/9/2015	4517	Frederick Becker III	3/15 - 4/15 reimburse...	Travel	-86.94
6/9/2015	4518	Subscriber Renewals	0324801 E-J subscrip...	Office:Misc	-128.10
6/9/2015	4519	Clark, Griffin & McCol...	I/N 4953 6/15 (FY2014)	Attorney	-300.00
6/9/2015	4520	Ken Newell	Welcome Signs 4/15 ...	Community:Maint	-600.00
6/9/2015	452...	Xerox Corporation		Office:Supplies	-49.87
				Newsletter:Printing	-389.62
6/9/2015	4522	Xerox Corporation	I/N 079680299 (FY20...	Office:Supplies	-12.91
6/9/2015	4523	Union County Public ...	84361*00 (FY2014)	Office:Util	-19.68
6/9/2015	4524	Duke Power	2035221941 (FY2014)	Street Lighting	-142.74
6/9/2015	4525	Jan-Pro Cleaning Sys...	I/N 33469 Janitorial 6...	Office:Maint:Service	-195.00
6/11/2015	4526	Denettra P Allen	Meeting Security 6/11...	Community:Special Events:Misc	-75.00
6/13/2015	EFT	Debit Card (WalMart)	Trash Bags, Toilet Pa...	Office:Maint:Materials	-44.05
6/13/2015		Debit Card (AOL)	AOL Troubleshooting...	Office:Tel	-4.99
6/15/2015	EFT...	NC Department of Re...	3/31/15	Franchise:Util	49,423.36
			3/31/15	Sales Tax:Cable TV	5,184.83
			3/31/15	Sales Tax:telecommunications	1,403.77
			3/31/15	Sales Tax:Natural Gas Excise	248.50
6/15/2015	EFT	NC Department of Re...	4/15 (FY2014)	Sales Tax:Sales & Use Dist	1,465.48
6/15/2015	4527	Catawba Lands Cons...	Corporate Sponsorsh...	Community:Donation	-2,500.00
6/15/2015	4528	Council On Aging In ...	FY2014-15 Contributi...	Community:Donation	-2,000.00
6/15/2015	4529	Union County Comm...	FY2014-15 Contributi...	Community:Donation	-600.00
6/15/2015	4530	American Red Cross	Contribution FY2014-...	Community:Donation	-1,500.00
6/15/2015	4531	Turning Point	FY2014-15 Contributi...	Community:Donation	-1,500.00
6/15/2015	4532	Parkwood Band Boos...	Platinum Sponsordhi...	Community:Donation	-1,000.00
6/15/2015	4533	Duke Power	1803784140 (FY2014)	Office:Util	-123.17
6/15/2015	4534	Duke Power	1819573779 (old sch...	Office:Util	-22.05
6/15/2015	4535	City Of Charlotte {CR...	I/N MD-15001665 CR...	Dues	-470.79
6/15/2015	EFT...	Union County	Real & Personal Prop...	Prop Tax 2015:Receipts 2015:Tax	0.00
			Real & Personal Prop...	Prop Tax 2014:Receipts 2014:Tax	192.90
			Real & Personal Prop...	Prop Tax 2014:Receipts 2014:Int	12.31
				Prop Tax Prior Years:Prop Tax 2013:Recei...	1.24
				Prop Tax Prior Years:Prop Tax 2013:Recei...	30.50
				Prop Tax Prior Years:Prop Tax 2012:Recei...	1.84
				Prop Tax Prior Years:Prop Tax 2012:Recei...	16.92
			Real & Personal	Tax Coll:Contract	-3.84
				Veh Tax:Tax 2013	0.00
				Veh Tax:Int 2013	0.00
				Veh Tax:Coll:2013	0.00
				Veh Tax:Tax 2012	0.00
				Veh Tax:Int 2012	0.18
				Veh Tax:Coll:2012	0.00
				Veh Tax:Int 2007	0.70
				Veh Tax:Coll:2007	-0.01
				Veh Tax:Tax 2006	0.00
				Veh Tax:Int 2006	0.82

Register Report

6/1/2015 Through 6/30/2015

8/4/2015

Page 2

Date	Num	Description	Memo	Category	Amount
				Veh Tax:Coll:2006	-0.01
6/15/2015	EFT	Union County	Vehicle Rental 5/15 (...	Gross Receipts Tax	0.57
6/18/2015	4536	Stewart Incorporated	I/N 46948 4/30/15 (F...	[Downtown Park Capital Project Fund]	-1,350.00
6/18/2015	EFT	Debit Card (Ed2Go)	Website course (FY2...	Training:Staff	-149.00
6/19/2015	EFT	Debit Card (Sells Pap...	Paper Towels, Soap, ...	Office:Maint:Materials	-71.36
6/22/2015	EFT	Debit Card (Neopost)	Postage Meter Ink (F...	Office:Supplies	-113.16
6/22/2015	EFT...	Union County {NCVTS}	NCVTS 1505	Veh Tax:Tax 2014	567.18
			NCVTS refunds 1504	Veh Tax:Tax 2014	-6.73
			NCVTS 1505	Veh Tax:Int 2014	1.97
			collection	Veh Tax:Coll	-17.09
6/25/2015	4537	Stewart Incorporated	I/N 47501 5/31/15 (F...	[Downtown Park Capital Project Fund]	-4,365.03
6/25/2015	4538	Windstream	061348611 (FY2014)	Office:Tel	-281.38
6/25/2015	4539	Windstream	061345970 (FY2014)	Office:Tel	-65.87
6/29/2015	4540	Mineral Springs Volu...	Fire Suppression Con...	Fire Protection	-10,000.00
6/29/2015	4541	Waxhaw Comm. Vol. ...	Fire Suppression Con...	Fire Protection	-2,000.00
6/29/2015	4542	Verizon Wireless	221474588-00001 (F...	Office:Tel	-85.29
6/29/2015	EFT...	Advantage Payroll	Salary 6/15	Office:Clerk	-2,524.84
			Supplement 6/15	Office:Clerk	0.00
			Hours 6/15	Office:Deputy Clerk	-823.35
			Salary 6/15	Office:Finance Officer:Clerical	-1,166.07
			Salary 6/15	Office:Finance Officer:Other	-1,166.07
			Salary 6/15	Office:Mayor	-400.00
			Salary 6/15	Office:Council	-600.00
			Salary 6/15	Planning:Administration:Salaries	-2,183.62
			Salary 6/15	Tax Coll:Sal	-150.00
				Emp:FICA:Soc Sec	-558.86
				Emp:FICA:Med	-130.70
6/29/2015	EFT...	NC State Treasurer	6/15 LGERS contribu...	Office:Clerk	-161.16
			6/15 LGERS contribu...	Office:Finance Officer:Clerical	-74.43
			6/15 LGERS contribu...	Office:Finance Officer:Other	-74.43
			6/15 LGERS contribu...	Planning:Administration:Salaries	-139.38
			6/15 employer contrib...	Emp:Benefits:NCLGERS	-881.57
6/30/2015	EFT	Advantage Payroll Fe...	6/15 (FY2014)	Emp:Payroll	-115.33
6/30/2015	DE...	Deposit		Prop Tax Prior Years:Prop Tax 2011:Recei...	18.11
				Prop Tax Prior Years:Prop Tax 2011:Recei...	20.99
				Prop Tax Prior Years:Prop Tax 2010:Recei...	22.24
				Prop Tax Prior Years:Prop Tax 2010:Recei...	18.11
				Prop Tax Prior Years:Prop Tax 2009:Recei...	24.11
				Prop Tax Prior Years:Prop Tax 2009:Recei...	18.11
				Prop Tax Prior Years:Prop Tax 2008:Recei...	37.28
				Prop Tax Prior Years:Prop Tax 2008:Recei...	18.71
				Prop Tax Prior Years:Prop Tax 2007:Recei...	40.09
				Prop Tax Prior Years:Prop Tax 2007:Recei...	20.42
				Prop Tax Prior Years:Prop Tax 2006:Recei...	13.39
				Prop Tax Prior Years:Prop Tax 2006:Recei...	7.48
				Prop Tax Prior Years:Prop Tax 2005:Recei...	27.82
				Prop Tax Prior Years:Prop Tax 2005:Recei...	29.20
				Prop Tax Prior Years:Prop Tax 2004:Recei...	18.83
				Prop Tax Prior Years:Prop Tax 2004:Recei...	13.32
6/30/2015	DE...	Deposit		Other Inc:Zoning	675.00
				Other Inc:Festival 2015	1,150.00

Register Report

6/1/2015 Through 6/30/2015

8/4/2015

Page 3

Date	Num	Description	Memo	Category	Amount
				Other Inc:Copy Charges	3.00
6/30/2015	4543	Conder Flag Company I/N 175181 Banner Br...	Community:Maint		-252.34
6/30/2015	EFT	Debit Card (OfficeMax) Binders, dividers, pen...	Office:Supplies		-86.99
TOTAL 6/1/2015 - 6/30/2015					18,460.37
TOTAL INFLOWS					60,729.28
TOTAL OUTFLOWS					-42,268.91
NET TOTAL					18,460.37

Accounts Payable 6/30/15

6/2/2015 Through 6/30/2015

8/3/2015

Page 1

Category Description	6/2/2015- 6/30/2015
EXPENSES	
Ads	44.77
Office	
Maint	
Materials	85.55
TOTAL Maint	85.55
Post	300.00
Supplies	81.38
Util	212.33
TOTAL Office	679.26
Street Lighting	142.74
Tax Coll	
Contract	4.12
TOTAL Tax Coll	4.12
Travel	125.12
TOTAL EXPENSES	996.01
OVERALL TOTAL	-996.01

Accounts Payable - as of 6/30/15

6/2/2015 Through 6/30/2015

8/3/2015

Page 1

Date	Description	Memo	Category	Amount
6/30/2015	Xerox Corporation	I/N 080108473 (FY2014)	Office:Supplies	-81.38
6/30/2015	The Enquirer-Journal...	30065439 (FY2014)	Ads	-44.77
6/30/2015	Duke Power	1819573779 (old school) (FY2014)	Office:Util	-22.05
6/30/2015	Duke Power	1803784140 (FY2014)	Office:Util	-170.06
6/30/2015	Duke Power	2035221941 (FY2014)	Street Lighting	-142.74
6/30/2015	Union County Public ...	84361*00 (FY2014)	Office:Util	-20.22
6/30/2015	Frederick Becker III	5/15 - 6/15 reimbursement: milea...	Travel	-125.12
6/30/2015	Union County	Commission 6/15 (FY2014)	Tax Coll:Contract	-4.12
6/30/2015	Conder Flag Company	I/N 175271 US & NC Flags (FY2...	Office:Maint:Materi...	-85.55
6/30/2015	Neofunds By Neopost	7900044034842470 (FY2014)	Office:Post	-300.00
TOTAL 6/2/2015 - 6/30/2015				-996.01
TOTAL INFLOWS				0.00
TOTAL OUTFLOWS				-996.01
NET TOTAL				-996.01

Accounts Receivable 6/30/15

6/2/2015 Through 6/30/2015

8/4/2015

Page 1

Category Description	6/2/2015- 6/30/2015
INCOME	
Franchise	
Util	51,000.00
TOTAL Franchise	51,000.00
Gross Receipts Tax	49.41
Prop Tax 2014	
Receipts 2014	
Int	7.47
Tax	250.91
TOTAL Receipts 2014	258.38
TOTAL Prop Tax 2014	258.38
Prop Tax 2015	
Receipts 2015	
Tax	0.00
TOTAL Receipts 2015	0.00
TOTAL Prop Tax 2015	0.00
Prop Tax Prior Years	
Prop Tax 2012	
Receipts 2012	
Int	0.41
Tax	7.73
TOTAL Receipts 2012	8.14
TOTAL Prop Tax 2012	8.14
Prop Tax 2013	
Receipts 2013	
Int	2.49
Tax	5.79
TOTAL Receipts 2013	8.28
TOTAL Prop Tax 2013	8.28
TOTAL Prop Tax Prior Years	16.42
Sales Tax	
Cable TV	5,100.00
Natural Gas Excise	50.00
Sales & Use Dist	3,279.12
telecommunications	1,400.00
TOTAL Sales Tax	9,829.12
Veh Tax	
Coll	-17.61
2008	-0.01
2009	-0.08
2011	-0.02
2012	-0.06
2013	-0.01
TOTAL Coll	-17.79
Int 2008	0.80
Int 2009	0.82
Int 2011	0.13
Int 2012	0.91
Int 2013	0.13

Accounts Receivable 6/30/15

6/2/2015 Through 6/30/2015

8/4/2015

Page 2

Category Description	6/2/2015- 6/30/2015
Int 2014	5.28
Tax 2008	0.00
Tax 2009	4.29
Tax 2011	0.87
Tax 2012	3.33
Tax 2013	0.74
Tax 2014	614.22
TOTAL Veh Tax	613.73
TOTAL INCOME	61,767.06
OVERALL TOTAL	61,767.06

Accounts Receivable 6/30/15

6/2/2015 Through 6/30/2015

8/5/2015

Page 1

Date	Description	Memo	Category	Amount
6/30/2015	Union County	Real & Personal Property	Prop Tax 2015:Receipts 201...	0.00
		Real & Personal Property	Prop Tax 2014:Receipts 201...	250.91
		Real & Personal Property	Prop Tax 2014:Receipts 201...	7.47
			Prop Tax Prior Years:Prop T...	2.49
			Prop Tax Prior Years:Prop T...	5.79
			Prop Tax Prior Years:Prop T...	0.41
			Prop Tax Prior Years:Prop T...	7.73
			Veh Tax:Tax 2013	0.74
			Veh Tax:Int 2013	0.13
			Veh Tax:Coll:2013	-0.01
			Veh Tax:Tax 2012	3.33
			Veh Tax:Int 2012	0.91
			Veh Tax:Coll:2012	-0.06
			Veh Tax:Tax 2011	0.87
			Veh Tax:Int 2011	0.13
			Veh Tax:Coll:2011	-0.02
			Veh Tax:Tax 2009	4.29
			Veh Tax:Int 2009	0.82
			Veh Tax:Coll:2009	-0.08
			Veh Tax:Tax 2008	0.00
			Veh Tax:Int 2008	0.80
			Veh Tax:Coll:2008	-0.01
6/30/2015	Union County	June 2015 collections (FY20...	Gross Receipts Tax	49.41
6/30/2015	NC Department of Revenue	5/15 (FY2014)	Sales Tax:Sales & Use Dist	1,679.12
6/30/2015	Union County {NCVTS}	NCVTS 1506	Veh Tax:Tax 2014	614.49
		NCVTS refunds 1505	Veh Tax:Tax 2014	-0.27
		NCVTS 1506	Veh Tax:Int 2014	5.28
		NCVTS	Veh Tax:Coll	-17.61
6/30/2015	NC Department of Revenue	6/15 (FY2014) (EST)	Sales Tax:Sales & Use Dist	1,600.00
6/30/2015	NC Department of Revenue	6/15 Electricity (FY2014) (EST)	Franchise:Util	51,000.00
6/30/2015	NC Department of Revenue	6/15 Video (FY2014) (EST)	Sales Tax:Cable TV	5,100.00
6/30/2015	NC Department of Revenue	6/15 Telecommunications (F...	Sales Tax:telecommunications	1,400.00
6/30/2015	NC Department of Revenue	6/15 Natural Gas (FY2014) (...	Sales Tax:Natural Gas Excise	50.00
TOTAL 6/2/2015 - 6/30/2015				61,767.06
TOTAL INFLOWS				61,785.12
TOTAL OUTFLOWS				-18.06
NET TOTAL				61,767.06

This page has been intentionally left blank.

June 2015

Revenue Details

This page has been intentionally left blank.

DATE 5/29/15
 TIME 12:19:45
 USER PHH

PAGE 26
 PROG# CL2138

UNION COUNTY
 COLLECTIONS BY RCED/REV UNIT/YR-DATE RANGE
 DEPOSIT DATE RANGE: 5/01/2015 THRU 5/31/2015
 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	16.89	.03	1.84	18.76	.28
2013	30.47	.03	1.24	31.74	.48
2014	192.85	.05	12.31	205.21	3.08
TOTAL	240.21	.11	15.39	255.71	3.84

✓
 DIC
 6-2-15

DATE 5/29/15
TIME 12:19:45
USER PHH

UNION COUNTY
COLLECTIONS BY RCGD/REV UNIT/YR-DTYPE RANGE
DEPOSIT DATE RANGE: 5/01/2015 THRU 5/31/2015
REPORT GROUP: 200 REGISTERED VEHICLE
REVENUE UNIT: 990 TOWN OF MINERAL SPRINGS

PAGE 49
PROG# CL2138

YEAR	TAXES, ASSESSMENTS & MISC. CHARGES	LATE LIST	INTEREST	TOTAL COLLECTED	COMMISSION	NET OF COMMISSION
2006			.82	.82	.01	.81
2007			.70	.70	.01	.69
2012			.18	.18		.18
TOTAL			1.70	1.70	.02	1.68

(DHC)
6-2-15

Invoice Date	Invoice Number	Description	Invoice Amount
06/04/2015	1511 VEHGR	MAY 2015 GR VEH RENTAL RECEIPT	\$.57

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	00040597	06/15/2015	.57



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

Vendor Number Check Date Check Number
 10870 06/15/2015 00040597

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

\$.57

Pay **Dollars and 57 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
 00040597

ADDRESS SERVICE REQUESTED

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

Apr 2015 Collections

Summary

June 10, 2015

		ARTICLE 39	ARTICLE 40	ARTICLE 42	ARTICLE 43	ARTICLE 44	ARTICLE 45	ARTICLE 46	CITY HH	TOTAL
UNION	(Ad Valorem)	\$ 1,069,428.87	\$ 863,718.28	\$ 577,024.41	\$ -	\$ 16.13	\$ -	\$ -	\$ (211,548.22)	\$ 2,298,639.47
	FAIRVIEW	\$ 565.01	\$ 456.33	\$ 304.86	\$ -	\$ 0.01	\$ -	\$ -	\$ 472.71	\$ 1,798.92
	HEMBY BRIDGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	INDIAN TRAIL	\$ 43,341.85	\$ 35,004.80	\$ 23,385.66	\$ -	\$ 0.65	\$ -	\$ -	\$ 36,260.75	\$ 137,993.71
	LAKE PARK	\$ 4,006.67	\$ 3,235.96	\$ 2,161.85	\$ -	\$ 0.06	\$ -	\$ -	\$ 3,352.06	\$ 12,756.60
	MARSHVILLE	\$ 5,510.37	\$ 4,450.42	\$ 2,973.19	\$ -	\$ 0.08	\$ -	\$ -	\$ 4,610.10	\$ 17,544.16
	MARVIN	\$ 3,530.25	\$ 2,851.18	\$ 1,904.79	\$ -	\$ 0.05	\$ -	\$ -	\$ 2,953.49	\$ 11,239.76
	MINERAL SPRINGS	\$ 460.29	\$ 371.75	\$ 248.35	\$ -	\$ 0.01	\$ -	\$ -	\$ 385.08	\$ 1,465.48
	MINT HILL *	\$ 36.36	\$ 29.37	\$ 19.62	\$ -	\$ -	\$ -	\$ -	\$ 30.44	\$ 115.79
	MONROE	\$ 127,610.25	\$ 103,063.71	\$ 68,853.79	\$ -	\$ 1.93	\$ -	\$ -	\$ 106,761.59	\$ 406,291.27
	STALLINGS *	\$ 22,894.90	\$ 18,490.94	\$ 12,353.24	\$ -	\$ 0.35	\$ -	\$ -	\$ 19,154.39	\$ 72,893.82
	UNIONVILLE	\$ 676.48	\$ 546.36	\$ 365.01	\$ -	\$ 0.01	\$ -	\$ -	\$ 565.97	\$ 2,153.83
	WAXHAW	\$ 32,767.37	\$ 26,464.39	\$ 17,680.07	\$ -	\$ 0.49	\$ -	\$ -	\$ 27,413.91	\$ 104,326.23
	WEDDINGTON *	\$ 7,007.87	\$ 5,659.86	\$ 3,781.19	\$ -	\$ 0.11	\$ -	\$ -	\$ 5,862.94	\$ 22,311.97
	WESLEY CHAPEL	\$ 1,044.61	\$ 843.67	\$ 563.63	\$ -	\$ 0.02	\$ -	\$ -	\$ 873.96	\$ 3,325.89
	WINGATE	\$ 3,407.54	\$ 2,752.08	\$ 1,838.58	\$ -	\$ 0.05	\$ -	\$ -	\$ 2,850.83	\$ 10,849.08

Utilities Sales Distribution
Gas, Power, Telecommunications, and Video Programming

Distribution Report for
Qtr 1/1/2015 - 3/31/2015

Distribution Date
June 15, 2015

Prefix	City/County	Sales Tax on Piped Natural Gas	Sales Tax on Electricity	Sales Tax on Telecommunication Services	Sales Tax on Video Programming	Total Distribution
County of	Union	\$ -	\$ -	\$ -	\$ 126,469.31	\$ 126,469.31
Town of	Fairview	\$ 63.48	\$ 30,964.02	\$ 9,259.36	\$ 2,049.10	\$ 42,335.96
Town of	Hemby Bridge	\$ 410.57	\$ 11,888.92	\$ 4,067.74	\$ 3,778.45	\$ 20,145.68
Town of	Indian Trail	\$ 124,394.67	\$ 294,141.45	\$ 24,175.88	\$ 75,461.46	\$ 518,173.46
Town of	Lake Park	\$ 4,502.12	\$ 21,735.09	\$ 287.35	\$ 5,181.07	\$ 31,705.63
Town of	Marshville	\$ 8.10	\$ 47,015.80	\$ 6,025.83	\$ 3,120.57	\$ 56,170.30
Town of	Marvin	\$ 2,524.21	\$ 38,903.96	\$ 16,233.76	\$ 16,493.56	\$ 74,155.49
Town of	Mineral Springs	\$ 248.50	\$ 49,423.36	\$ 1,403.77	\$ 5,184.83	\$ 56,260.46
City of	Monroe	\$ 6,883.84	\$ 712,864.62	\$ 92,583.59	\$ 55,846.53	\$ 868,178.58
Town of	Stallings	\$ 19,275.30	\$ 153,480.50	\$ 2,446.70	\$ 43,039.55	\$ 218,242.05
Town of	Unionville	\$ -	\$ 42,989.18	\$ 16,316.13	\$ 6,791.09	\$ 66,096.40
Town of	Waxhaw	\$ 20,562.39	\$ 138,650.04	\$ 17,341.70	\$ 42,379.37	\$ 218,933.50
Town of	Weddington	\$ 8,162.15	\$ 90,662.20	\$ 2,018.03	\$ 23,848.37	\$ 124,690.75
Village of	Wesley Chapel	\$ 8,080.44	\$ 44,814.01	\$ 2,530.55	\$ 23,797.37	\$ 79,222.37
Town of	Wingate	\$ -	\$ 30,652.79	\$ 4,744.54	\$ 5,395.73	\$ 40,793.06

MINERAL SPRINGS

Jurisdiction # 990

Vendor: **10870-0** Invoice#: 1510-NCVTS
Description: Refunds for the month of April
Invoice Date: 6/15/2015
Due Date: 6/18/2015

Acct# 78 - 220355 (6.73)
\$ (6.73)

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		585,107.56	5,105.26	17,267.31	572,945.51	No Chk
400 015	Springs Fire Tax	638-	VTFN1505-1	5,304.83	33.06	158.54	5,179.35	
400 020	Stallings Fire Tax	440-	VTFN1505-1	7,411.58	56.84	220.25	7,248.17	
400 023	Hemby Bridge Fire Tax	310-	VTFN1505-1	12,266.13	105.96	367.31	12,004.78	
400 026	Wesley Chapel Fire Tax	636-	VTFN1505-1	9,383.85	67.57	290.22	9,161.21	
400 028	Waxhaw Fire Tax	634-	VTFN1505-1	6,376.31	49.85	192.86	6,233.30	
400 100	Schools	0-0		34,542.82	369.54	952.13	33,960.23	No Chk
400 101	Village of Marvin	1832-	VTFN1505-1	3,630.70	26.23	111.97	3,544.96	
400 200	City of Monroe	103-7	VTFN1505-1	140,424.09	1,216.56	3,617.50	138,023.15	
400 222	Monroe Downtown Service District	1064-	VTFN1505-2	5,694.32	67.97	4.69	5,999.34	
400 300	Town of Marshville	5861-	VTFN1505-1	6,678.64	53.05	174.77	6,556.92	
400 500	Town of Waxhaw	8268-	VTFN1505-1	41,667.62	374.85	1,745.88	40,774.24	
400 600	Town of Indian Trail	2924-	VTFN1505-1	58,211.54	485.10	1,903.06	56,950.76	
400 700	Town of Stallings	4860-2	VTFN1505-1	30,316.89	215.52	210.74	29,629.35	
400 800	Town of Weddington	7518-	VTFN1505-1	7,019.71	54.93	202.39	6,863.90	
400 900	Village of Lake Park	1833-	VTFN1505-1	6,684.47	80.74	19.44	6,562.82	
400 930	Town of Fairview	19458-	VTFN1505-1	6,675.61	6.27	36.93	1,179.41	
400 970	Village of Wesley Chapel	9262-	VTFN1505-1	1,207.94	8.40	28.44	944.71	
400 980	Town of Unionville	11530-	VTFN1505-1	1,964.68	8.47	17.09	552.06	
400 990	Town of Mineral Springs	10870-	VTFN1505-1	567.18	1.97			
400 999	Schools	0-0		819,928.58	5,915.57	24,237.82	801,606.33	No Chk
-----User Keyed Amounts-----								
	Interest Amount...			666.49				
-----Costs-----								
	Billing Cost.....			39,100.01				
	Credit Card Cost..			13,090.51				
	Debit Card Cost...			.00				
-----Totals-----								
	Total Costs.....			52,190.52				
-----A/P Totals-----								
	A/P Totals.....			344,672.68	2,914.15	9,733.26	337,853.57	
-----No A/P Totals-----								
	No A/P Totals.....			1,439,578.96	11,390.37	42,457.26	1,408,512.07	
-----Refund Totals-----								
	Refund Totals.....			.00	.00		.00	
-----Grand Totals-----								
	Grand Totals.....			1,784,251.64	14,304.52	52,190.52	1,746,365.64	

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

RECEIVED
UNION COUNTY
JUN 11 2015
FINANCE OFFICE

1,784,251.64
14,304.52
1,798,556.16
666.49
0.00

Invoice Date	Invoice Number	Description	Invoice Amount
06/15/2015	1510 NCVTS	APRIL 2015 NCVTS REFUNDS	-\$6.73
06/15/2015	VTFN1505-1	Cash Recvd NCVTS MAY/15	\$552.06

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	00040762	06/22/2015	545.33



County of Union

500 North Main Street
 Monroe, North Carolina 28112

Vendor Number Check Date Check Number
 10870 06/22/2015 00040762

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

\$545.33

Pay Five Hundred Forty Five Dollars and 33 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
 00040762

ADDRESS SERVICE REQUESTED

TOWN OF MINERAL SPRINGS
 PO BOX 600
 MINERAL SPRINGS NC 28108