

Agenda Item

3-C

3/10/16

Town of Mineral Springs

FINANCE REPORT JANUARY 2016

Prepared for:

The Mineral Springs Town Council

By:

**Frederick Becker III
Finance Officer**

March 10, 2016



Town of Mineral Springs

FINANCE REPORT
JANUARY 2015

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Prepared for

The Mineral Springs Town Council

by

Fredrick Becker III
Finance Officer

March 10, 2015

Cash Flow Report FY2015 YTD

7/1/2015 Through 1/31/2016

2/29/2016

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Category Description	7/1/2015- 1/31/2016
INCOME	
Dup Prop Tax	
Receipts	124.82
Refunds	-124.82
TOTAL Dup Prop Tax	0.00
Gross Receipts Tax	829.04
Interest Income	995.78
Other Inc	
Copy Charges	1.00
Festival 2015	1,222.50
Memorials	
Bricks	3,025.00
TOTAL Memorials	3,025.00
Zoning	4,385.00
TOTAL Other Inc	8,633.50
Prop Tax 2015	
Receipts 2015	
Tax	52,008.95
TOTAL Receipts 2015	52,008.95
TOTAL Prop Tax 2015	52,008.95
Prop Tax Prior Years	
Prop Tax 2004	
Receipts 2004	
Int	19.85
Tax	13.58
TOTAL Receipts 2004	33.43
TOTAL Prop Tax 2004	33.43
Prop Tax 2005	
Receipts 2005	
Int	53.44
Tax	35.54
TOTAL Receipts 2005	88.98
TOTAL Prop Tax 2005	88.98
Prop Tax 2006	
Receipts 2006	
Int	66.82
Tax	55.97
TOTAL Receipts 2006	122.79
TOTAL Prop Tax 2006	122.79
Prop Tax 2007	
Receipts 2007	
Int	78.33
Tax	66.12
TOTAL Receipts 2007	144.45
TOTAL Prop Tax 2007	144.45
Prop Tax 2008	
Receipts 2008	
Int	97.85
Tax	64.20

Cash Flow Report FY2015 YTD

7/1/2015 Through 1/31/2016

2/29/2016

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Category Description	7/1/2015- 1/31/2016
TOTAL Receipts 2008	162.05
TOTAL Prop Tax 2008	162.05
Prop Tax 2009	
Receipts 2009	
Int	99.90
Tax	75.19
TOTAL Receipts 2009	175.09
TOTAL Prop Tax 2009	175.09
Prop Tax 2010	
Receipts 2010	
Int	74.63
Tax	80.54
TOTAL Receipts 2010	155.17
TOTAL Prop Tax 2010	155.17
Prop Tax 2011	
Receipts 2011	
Int	41.26
Tax	44.49
TOTAL Receipts 2011	85.75
TOTAL Prop Tax 2011	85.75
Prop Tax 2012	
Receipts 2012	
Int	33.10
Tax	171.20
TOTAL Receipts 2012	204.30
TOTAL Prop Tax 2012	204.30
Prop Tax 2013	
Receipts 2013	
Int	34.26
Tax	176.59
TOTAL Receipts 2013	210.85
TOTAL Prop Tax 2013	210.85
Prop Tax 2014	
Receipts 2014	
Int	27.50
Tax	485.17
TOTAL Receipts 2014	512.67
TOTAL Prop Tax 2014	512.67
TOTAL Prop Tax Prior Years	1,895.53
Sales Tax	
Cable TV	5,213.90
Electricity	61,231.84
Natural Gas Excise	903.00
Sales & Use Dist	7,734.96
telecommunications	1,259.25
TOTAL Sales Tax	76,342.95
Veh Tax	
Coll	-0.43
Int 2006	1.34
Int 2007	0.21

Cash Flow Report FY2015 YTD

7/1/2015 Through 1/31/2016

2/29/2016

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Category Description	7/1/2015- 1/31/2016
Int 2008	1.72
Int 2009	2.28
Int 2010	0.27
Int 2011	0.54
Int 2012	2.00
Int 2013	0.21
Int 2015	27.30
Tax 2006	0.63
Tax 2007	0.29
Tax 2008	3.43
Tax 2009	4.07
Tax 2010	0.00
Tax 2011	1.61
Tax 2012	9.31
Tax 2013	1.13
Tax 2015	2,979.85
TOTAL Veh Tax	3,035.76
TOTAL INCOME	143,741.51
EXPENSES	
Uncategorized	0.00
Ads	213.92
Attorney	2,734.74
Audit	5,000.00
Capital Outlay	
Greenway	5,365.00
TOTAL Capital Outlay	5,365.00
Community	
Donation	2,300.00
Greenway	58.38
Maint	2,694.67
Special Events	28.65
Festival	3,257.57
TOTAL Special Events	3,286.22
TOTAL Community	8,339.27
Dues	5,347.00
Elections	2,370.60
Emp	
Benefits	
Dental	518.00
Life	360.36
NCLGERS	5,263.20
Vision	98.00
TOTAL Benefits	6,239.56
Bond	550.00
FICA	
Med	926.59
Soc Sec	3,961.83
TOTAL FICA	4,888.42
Payroll	961.83

Cash Flow Report FY2015 YTD

7/1/2015 Through 1/31/2016

2/29/2016

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Category Description	7/1/2015- 1/31/2016
Work Comp	2,070.88
TOTAL Emp	14,710.69
Ins	3,542.25
Newsletter	
Post	624.00
Printing	1,512.10
TOTAL Newsletter	2,136.10
Office	
Bank	3.00
Clerk	19,202.98
Council	4,000.00
Deputy Clerk	5,285.67
Equip	507.17
Finance Officer	
Park Maint	1,776.64
Regular	15,962.00
TOTAL Finance Officer	17,738.64
Maint	
Materials	762.57
Service	3,802.00
TOTAL Maint	4,564.57
Mayor	2,800.00
Misc	140.43
Post	232.72
Supplies	1,219.12
Tel	4,715.82
Util	1,347.47
TOTAL Office	61,757.59
Planning	
Administration	
Contract	1,072.60
Salaries	16,600.48
TOTAL Administration	17,673.08
Misc	427.00
TOTAL Planning	18,100.08
Street Lighting	858.46
Tax Coll	
Contract	874.14
Sal	1,050.00
TOTAL Tax Coll	1,924.14
Training	
Staff	290.00
TOTAL Training	290.00
Travel	992.80
TOTAL EXPENSES	133,682.64
TRANSFERS	
FROM MM Sav Min Spgs	10,586.05
FROM MM Sav ParkSterling	10,000.00
TO Check Min Spgs	-20,586.05

Cash Flow Report FY2015 YTD

7/1/2015 Through 1/31/2016

2/29/2016

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Category Description		7/1/2015- 1/31/2016
TO Downtown Park Capital Project Fund		-61,675.99
TOTAL TRANSFERS		-61,675.99
OVERALL TOTAL		-51,617.12

Account Balances History Report

(Includes unrealized gains)

As of 1/31/2016

3/1/2016

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Account	6/29/2015 Balance	6/30/2015 Balance	7/31/2015 Balance	8/31/2015 Balance	9/30/2015 Balance
ASSETS					
Cash and Bank Accounts					
Check Min Spgs	31,588.10	33,309.65	13,783.91	1,232.38	44,667.57
Copper Run Escrow	66,841.58	66,847.08	66,852.76	66,858.43	66,863.93
MM Sav Min Spgs	10,581.12	10,581.99	10,582.89	10,583.79	10,584.66
MM Sav ParkSterling	653,901.13	654,035.51	644,174.26	644,311.05	644,443.45
NCCMT_Cash	2,237.06	2,237.14	2,237.25	2,237.39	2,237.51
TOTAL Cash and Bank Accounts	765,148.99	767,011.37	737,631.07	725,223.04	768,797.12
Other Assets					
State Revenues Receivable	0.00	63,920.51	61,303.45	59,725.90	0.00
TOTAL Other Assets	0.00	63,920.51	61,303.45	59,725.90	0.00
TOTAL ASSETS	765,148.99	830,931.88	798,934.52	784,948.94	768,797.12
LIABILITIES					
Other Liabilities					
Accounts Payable	692.76	1,688.77	692.76	692.76	692.76
Escrows	66,662.00	66,662.00	66,662.00	66,662.00	66,662.00
TOTAL Other Liabilities	67,354.76	68,350.77	67,354.76	67,354.76	67,354.76
TOTAL LIABILITIES	67,354.76	68,350.77	67,354.76	67,354.76	67,354.76
OVERALL TOTAL	697,794.23	762,581.11	731,579.76	717,594.18	701,442.36

Account Balances History Report

(Includes unrealized gains)

As of 1/31/2016

1/1/2016

	10/31/2015 Balance	11/30/2015 Balance	12/31/2015 Balance	1/31/2016 Balance
<hr/>				
	30,352.88	36,548.80	107,312.64	64,207.30
	66,869.61	66,875.11	66,880.79	66,886.45
	10,580.06	0.00	0.00	0.00
	644,580.30	644,712.76	644,849.67	644,986.23
	2,237.67	2,237.86	2,238.22	2,238.77
	754,620.52	750,374.53	821,281.32	778,318.75
<hr/>				
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
<hr/>				
	754,620.52	750,374.53	821,281.32	778,318.75
<hr/>				
	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
<hr/>				
	67,354.76	67,354.76	67,354.76	67,354.76
<hr/>				
	687,265.76	683,019.77	753,926.56	710,963.99

Mineral Springs Budget Comparison 2015-2016

TOWN OF MINERAL SPRINGS										
BUDGET COMPARISON 2015-2016										
Appropriation dept	Budget	Unspent	Spent YTD	% of Budget	July	August	September	October	November	
Advertising	\$ 1,800.00	\$ 1,586.08	\$ 213.92	11.9%	\$ -	\$ -	\$ 99.50	\$ -	\$ -	
Attorney	\$ 9,600.00	\$ 6,865.26	\$ 2,734.74	28.5%	\$ 300.00	\$ 300.00	\$ 300.00	\$ 934.74	\$ 300.00	
Audit	\$ 5,100.00	\$ 100.00	\$ 5,000.00	98.0%	\$ -	\$ -	\$ -	\$ -	\$ -	
Community Projects	\$ 28,100.00	\$ 19,760.73	\$ 8,339.27	29.7%	\$ 47.58	\$ 39.45	\$ 5,792.26	\$ 65.31	\$ 862.50	
Contingency	\$ 3,000.00	\$ 3,000.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -	
Dues	\$ 6,600.00	\$ 1,253.00	\$ 5,347.00	81.0%	\$ 4,719.00	\$ 67.00	\$ -	\$ -	\$ -	
Elections	\$ 2,525.00	\$ 154.40	\$ 2,370.60	93.9%	\$ -	\$ -	\$ -	\$ -	\$ -	
Employee Overhead	\$ 26,500.00	\$ 11,789.31	\$ 14,710.69	55.5%	\$ 3,968.92	\$ 1,979.44	\$ 1,849.83	\$ 1,820.29	\$ 1,825.68	
Fire Department	\$ 12,000.00	\$ 12,000.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -	
Insurance	\$ 4,500.00	\$ 957.75	\$ 3,542.25	78.7%	\$ 3,542.25	\$ -	\$ -	\$ -	\$ -	
Newsletter	\$ 3,000.00	\$ 863.90	\$ 2,136.10	71.2%	\$ 507.63	\$ -	\$ 991.66	\$ 636.81	\$ -	
Office	\$ 118,976.00	\$ 57,218.41	\$ 61,757.59	51.9%	\$ 10,257.52	\$ 8,988.27	\$ 9,175.79	\$ 8,285.03	\$ 8,113.82	
Planning & Zoning	\$ 43,704.00	\$ 25,603.92	\$ 18,100.08	41.4%	\$ 3,891.60	\$ 2,392.00	\$ 2,392.00	\$ 2,392.00	\$ 2,392.00	
Street Lighting	\$ 2,000.00	\$ 1,141.54	\$ 858.46	42.9%	\$ -	\$ 142.48	\$ 142.48	\$ 142.52	\$ 143.66	
Tax Collection	\$ 3,250.00	\$ 1,325.86	\$ 1,924.14	59.2%	\$ 150.00	\$ 169.69	\$ 201.07	\$ 201.76	\$ 287.74	
Training	\$ 3,000.00	\$ 2,710.00	\$ 290.00	9.7%	\$ -	\$ -	\$ -	\$ 15.00	\$ -	
Travel	\$ 3,600.00	\$ 2,607.20	\$ 992.80	27.6%	\$ -	\$ -	\$ 103.17	\$ -	\$ 210.25	
Capital Outlay	\$ 43,695.00	\$ 38,330.00	\$ 5,365.00	12.3%	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	
Totals	\$ 320,950.00	\$ 187,267.36	\$ 133,682.64	41.7%	\$ 27,384.50	\$ 14,078.33	\$ 21,047.76	\$ 15,493.46	\$ 15,135.65	
Off Budget:										
Tax Refunds			\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	
Interfund Transfers			\$ 61,675.99		\$ 5,000.00	\$ 3,315.80	\$ 2,991.34	\$ 4,493.30	\$ 1,500.00	
Total Off Budget:			\$ 61,675.99		\$ 5,000.00	\$ 3,315.80	\$ 2,991.34	\$ 4,493.30	\$ 1,500.00	

Mineral Springs Budget Comparison 2015-2016

Appropriation dept	December	January	February	March	April	May	June	June a/p
Advertising	\$ -	\$ 114.42						
Attorney	\$ 300.00	\$ 300.00						
Audit	\$ 5,000.00	\$ -						
Community Projects	\$ 369.67	\$ 1,162.50						
Contingency	\$ -	\$ -						
Dues	\$ 321.00	\$ 240.00						
Elections	\$ -	\$ 2,370.60						
Employee Overhead	\$ 1,295.11	\$ 1,971.42						
Fire Department	\$ -	\$ -						
Insurance	\$ -	\$ -						
Newsletter	\$ -	\$ -						
Office	\$ 8,193.38	\$ 8,743.78						
Planning & Zoning	\$ 2,248.48	\$ 2,392.00						
Street Lighting	\$ 143.66	\$ 143.66						
Tax Collection	\$ 483.19	\$ 430.69						
Training	\$ -	\$ 275.00						
Travel	\$ 154.14	\$ 525.24						
Capital Outlay	\$ 2,465.00	\$ 900.00						
	\$ 20,973.63	\$ 19,569.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Off Budget:								
Tax Refunds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers	\$ 700.00	\$ 43,675.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 700.00	\$ 43,675.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Mineral Springs Monthly Revenue Summary 2015-2016

TOWN OF MINERAL SPRINGS												
REVENUE SUMMARY 2015-2016												
Source	Budget	Receivable	Rec'd YTD	% of Budget	July	August	September	October	November			
										June	May	June a/r
Property Tax - prior	\$ 2,400.00	\$ 504.47	\$ 1,895.53	79.0%	\$ 336.71	\$ 322.95	\$ 317.40	\$ 133.39	\$ 373.47			
Property Tax - 2015	\$ 59,120.00	\$ 7,111.05	\$ 52,008.95	88.0%		\$ 32.98	\$ 2,259.20	\$ 2,501.16	\$ 8,464.50			
Dupl. Property Tax	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -			
Fund Balance Approp.	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -			
Gross Receipts Tax	\$ 720.00	\$ (109.04)	\$ 829.04			\$ 164.71	\$ 177.09	\$ 195.94	\$ 87.84			
Interest	\$ 1,200.00	\$ 204.22	\$ 995.78	83.0%	\$ 145.44	\$ 143.50	\$ 138.89	\$ 143.59	\$ 138.64			
Sales Tax - Electric	\$ 200,000.00	\$ 138,768.16	\$ 61,231.84	30.6%		\$ -	\$ -	\$ -	\$ -			
Sales Tax - Sales & Use	\$ 20,560.00	\$ 12,825.04	\$ 7,734.96	37.6%		\$ -	\$ 1,649.94	\$ 1,551.96	\$ 1,519.97			
Sales Tax - Other Util.	\$ 27,300.00	\$ 19,923.85	\$ 7,376.15	27.0%		\$ -	\$ -	\$ -	\$ -			
Vehicle Taxes	\$ 4,850.00	\$ 1,814.24	\$ 3,035.76	62.6%		\$ 574.41	\$ 557.26	\$ 509.12	\$ 555.24			
Zoning Fees	\$ 4,000.00	\$ (385.00)	\$ 4,385.00	109.6%	\$ 525.00	\$ 735.00	\$ 825.00	\$ 625.00	\$ 1,200.00			
Other	\$ 800.00	\$ (3,448.50)	\$ 4,248.50	531.1%	\$ 376.00	\$ 1,435.00	\$ 1,962.50	\$ 150.00	\$ 50.00			
Totals	\$ 320,950.00	\$ 177,208.49	\$ 143,741.51	44.8%	\$ 1,383.15	\$ 3,408.55	\$ 7,887.28	\$ 5,810.16	\$ 12,389.66			
					March	April	May	June				
					February	March	April	May	June	June a/r		
Property Tax - prior	\$ 224.18	\$ 187.43										
Property Tax - 2015	\$ 20,923.45	\$ 17,827.66										
Dupl. Property Tax	\$ -	\$ -										
Fund Balance Approp.	\$ -	\$ -										
Gross Receipts Tax	\$ 113.63	\$ 89.83										
Interest	\$ 142.95	\$ 142.77										
Sales Tax - Electric	\$ 61,231.84	\$ -										
Sales Tax - Sales & Use	\$ 1,579.47	\$ 1,433.62										
Sales Tax - Other Util.	\$ 7,376.15	\$ -										
Vehicle Taxes	\$ 438.75	\$ 400.98										
Zoning Fees	\$ 475.00	\$ -										
Other	\$ 75.00	\$ 200.00										
Totals	\$ 92,580.42	\$ 20,282.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

January Cash Flow Report

1/1/2016 Through 1/31/2016

2/29/2016

Page 1

Category Description	1/1/2016- 1/31/2016
INCOME	
Gross Receipts Tax	89.83
Interest Income	142.77
Other Inc	
Memorials	
Bricks	200.00
TOTAL Memorials	200.00
TOTAL Other Inc	200.00
Prop Tax 2015	
Receipts 2015	
Tax	17,827.66
TOTAL Receipts 2015	17,827.66
TOTAL Prop Tax 2015	17,827.66
Prop Tax Prior Years	
Prop Tax 2008	
Receipts 2008	
Int	0.00
Tax	0.00
TOTAL Receipts 2008	0.00
TOTAL Prop Tax 2008	0.00
Prop Tax 2009	
Receipts 2009	
Int	14.12
Tax	32.40
TOTAL Receipts 2009	46.52
TOTAL Prop Tax 2009	46.52
Prop Tax 2010	
Receipts 2010	
Int	26.24
Tax	32.40
TOTAL Receipts 2010	58.64
TOTAL Prop Tax 2010	58.64
Prop Tax 2012	
Receipts 2012	
Int	2.46
Tax	4.79
TOTAL Receipts 2012	7.25
TOTAL Prop Tax 2012	7.25
Prop Tax 2013	
Receipts 2013	
Int	0.00
Tax	5.45
TOTAL Receipts 2013	5.45
TOTAL Prop Tax 2013	5.45
Prop Tax 2014	
Receipts 2014	
Int	1.11
Tax	68.46
TOTAL Receipts 2014	69.57

January Cash Flow Report

1/1/2016 Through 1/31/2016

2/29/2016

Page 2

Category Description	1/1/2016- 1/31/2016
TOTAL Prop Tax 2014	69.57
TOTAL Prop Tax Prior Years	187.43
Sales Tax	
Sales & Use Dist	1,433.62
TOTAL Sales Tax	1,433.62
Veh Tax	
Coll	-0.02
Int 2008	0.35
Int 2009	0.30
Int 2010	0.27
Int 2015	7.10
Tax 2008	0.00
Tax 2009	0.53
Tax 2010	0.00
Tax 2015	392.45
TOTAL Veh Tax	400.98
TOTAL INCOME	20,282.29
EXPENSES	
Uncategorized	0.00
Ads	114.42
Attorney	300.00
Capital Outlay	
Greenway	900.00
TOTAL Capital Outlay	900.00
Community	
Maint	1,162.50
TOTAL Community	1,162.50
Dues	240.00
Elections	2,370.60
Emp	
Benefits	
Dental	74.00
Life	56.28
NCLGERS	877.20
Vision	14.00
TOTAL Benefits	1,021.48
FICA	
Med	130.62
Soc Sec	558.49
TOTAL FICA	689.11
Payroll	260.83
TOTAL Emp	1,971.42
Office	
Bank	3.00
Clerk	2,767.00
Council	600.00
Deputy Clerk	605.73
Finance Officer	
Park Maint	256.00

January Cash Flow Report

1/1/2016 Through 1/31/2016

2/29/2016

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Category Description	1/1/2016- 1/31/2016
Regular	2,300.00
TOTAL Finance Officer	2,556.00
Maint	
Materials	474.18
Service	495.00
TOTAL Maint	969.18
Mayor	400.00
Supplies	136.50
Tel	529.30
Util	177.07
TOTAL Office	8,743.78
Planning	
Administration	
Salaries	2,392.00
TOTAL Administration	2,392.00
TOTAL Planning	2,392.00
Street Lighting	143.66
Tax Coll	
Contract	280.69
Sal	150.00
TOTAL Tax Coll	430.69
Training	
Staff	275.00
TOTAL Training	275.00
Travel	525.24
TOTAL EXPENSES	19,569.31
TRANSFERS	
TO Downtown Park Capital Project Fund	-43,675.55
TOTAL TRANSFERS	-43,675.55
OVERALL TOTAL	-42,962.57

Register Report

1/1/2016 Through 1/31/2016

3/1/2016

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Date	Num	Description	Memo	Category	Amount
1/4/2016	EFT...	NC State Treasurer	12/15 LGERS cont... Office:Clerk		-166.02
			12/15 LGERS cont... Office:Finance Officer:Regular		-138.00
			12/15 LGERS cont... Office:Finance Officer:Park Maint		-15.36
			12/15 LGERS cont... Planning:Administration:Salaries		-143.52
			12/15 employer co... Emp:Benefits:NCLGERS		-877.20
1/5/2016	4675	Verizon Wireless	221474588-00001 ... Office:Tel		-86.78
1/5/2016	4676	Ken Newell	Welcome Signs 10... Community:Maint		-600.00
1/5/2016	4677	Stewart Incorporated	I/N 50356 11/30/15... [Downtown Park Capital Project Fund]		-438.82
1/5/2016	4678	The Enquirer-Jour...	30065439 (FY2015) Ads		-114.42
1/5/2016	4679	International Inst O...	ID# 16102 2016 M... Dues		-180.00
1/5/2016	4680	NC Association Of ...	Vicky Brooks 2016 ...Dues		-60.00
1/5/2016	4681	Forms & Supply, Inc.	I/N 3528957-0 Cal... Office:Supplies		-37.53
1/6/2016	EFT	Debit Card (Advan...	Exhaust fan belt (F... Office:Maint:Materials		-4.37
1/6/2016	EFT	Debit Card (AutoZ...	Fan belt (FY2015) Office:Maint:Materials		-9.60
1/7/2016	4685	HC Rummage, Inc.	Pay App #1 (FY20... [Downtown Park Capital Project Fund]		-39,808.38
1/7/2016	4686	Sign Pro	I/N 11393 Banner/... Community:Maint		-562.50
1/7/2016	468...	Municipal Insuranc...	Emp:Benefits:Life		-56.28
			Emp:Benefits:Dental		-74.00
			Emp:Benefits:Vision		-14.00
1/7/2016	4682	**VOID**VOID	misprint (FY2014)		0.00
1/7/2016	4683	**VOID**VOID	misprint (FY2014)		0.00
1/7/2016	4684	**VOID**VOID	misprint (FY2014)		0.00
1/9/2016	EFT	Debit Card (Lowe's)	2" Conduit for slee... [Downtown Park Capital Project Fund]		-31.51
1/12/2016	4688	Taylor & Sons Mo...	I/N 001 1/16 (FY20... Office:Maint:Service		-300.00
1/12/2016	4689	Union County Publi...	84361*00 (FY2015) Office:Util		-20.84
1/12/2016	4690	Clark, Griffin & Mc...	I/N 5244 1/16 (FY2... Attorney		-300.00
1/12/2016	4691	Xerox Corporation	I/N 082701677 (FY... Office:Supplies		-61.38
1/12/2016	4692	Bricks R Us	Invoice TOWMS1 ... [Downtown Park Capital Project Fund]		-950.00
1/14/2016	4693	Nickolas Amadio	Eagle Scout Flagp... Office:Maint:Materials		-400.00
1/15/2016	EFT...	Union County	12/15 Regular Prop Tax 2015:Receipts 2015:Tax		17,464.31
			12/15 Public Service Prop Tax 2015:Receipts 2015:Tax		363.35
			12/15 Prop Tax Prior Years:Prop Tax 2014:...		1.11
			12/15 Prop Tax Prior Years:Prop Tax 2014:...		68.46
			12/15 Prop Tax Prior Years:Prop Tax 2013:...		0.00
			12/15 Prop Tax Prior Years:Prop Tax 2013:...		5.45
			12/15 Prop Tax Prior Years:Prop Tax 2012:...		2.46
			12/15 Prop Tax Prior Years:Prop Tax 2012:...		4.79
			12/15 Veh Tax:Tax 2010		0.00
			12/15 Veh Tax:Int 2010		0.27
			12/15 Veh Tax:Tax 2009		0.53
			12/15 Veh Tax:Int 2009		0.30
			12/15 Veh Tax:Tax 2008		0.00
			12/15 Veh Tax:Int 2008		0.35
			12/15 Gross Receipts Tax		89.83
			12/15 Veh Tax:Coll		-0.02
			12/15 Tax Coll:Contract		-268.64
1/15/2016	EFT	NC Department of ...	11/15 (FY2015) Sales Tax:Sales & Use Dist		1,433.62
1/19/2016	4694	**VOID**VOID	Confirmation #648... Travel		0.00
1/19/2016	4695	Bricks R Us	Invoice TOWMS2 ... [Downtown Park Capital Project Fund]		-950.00
1/19/2016	4696	Carolina Brick & M...	1 Strap paver brick... [Downtown Park Capital Project Fund]		-52.84

Register Report

1/1/2016 Through 1/31/2016

3/1/2016

Page 2

Date	Num	Description	Memo	Category	Amount
1/19/2016	EFT	Debit Card (Arby's)	Meal: Zoning traini...	Travel	-8.27
1/19/2016	EFT	Debit Card (Atlanti...	IIMC Conference (...	Travel	-107.35
1/20/2016	EFT	Debit Card (Bojang...	Meal: Zoning traini...	Travel	-6.43
1/21/2016	EFT	Debit Card (Comfo...	Motel: Zoning traini...	Travel	-202.04
1/21/2016	EFT	Debit Card (Candle...	City & County Cler...	Travel	-286.02
1/21/2016	EFT	Debit Card (Candle...	City & County Cler...	Travel	286.02
1/25/2016	EFT...	Union County {NC...	NCVTS 1512	Veh Tax:Tax 2015	394.64
			NCVTS 1512	Veh Tax:Int 2015	7.10
			NCVTS 1512	Tax Coll:Contract	-12.05
			NCVTS Refunds 1...	Veh Tax:Tax 2015	-2.19
1/25/2016	4697	Windstream	061345970 (FY201...	Office:Tel	-67.01
1/25/2016	4698	Windstream	061348611 (FY201...	Office:Tel	-288.57
1/25/2016	4699	Duke Power	2035221941 (FY20...	Street Lighting	-143.66
1/25/2016	4700	Duke Power	1803784141 (FY20...	Office:Util	-131.43
1/25/2016	4701	Duke Power	1819573779 (old s...	Office:Util	-24.80
1/25/2016	4702	Verizon Wireless	221474588-00001 ...	Office:Tel	-86.94
1/25/2016	4703	Stewart Incorporated	I/N 50914 12/15 D...	[Downtown Park Capital Project Fund]	-1,000.00
1/25/2016	4704	Stewart Incorporated	I/N 50917 12/15 Gr...	Capital Outlay:Greenway	-900.00
1/25/2016	4705	Union County Boar...	Municipal Election ...	Elections	-2,370.60
1/25/2016	4706	Vicky A Brooks	Mileage: Clerk's Sc...	Travel	-201.15
1/25/2016	4707	Jan-Pro Cleaning ...	I/N 38057 Janitoria...	Office:Maint:Service	-195.00
1/25/2016	4708	Bricks R Us	Invoice TOWMS3 ...	[Downtown Park Capital Project Fund]	-444.00
1/25/2016	EFT	Debit Card (WalMa...	Trash Bags (FY20...	Office:Maint:Materials	-17.56
1/28/2016	DE...	Deposit	#515	Prop Tax Prior Years:Prop Tax 2010:...	26.24
			#515	Prop Tax Prior Years:Prop Tax 2010:...	32.40
			#515	Prop Tax Prior Years:Prop Tax 2009:...	14.12
			#515	Prop Tax Prior Years:Prop Tax 2009:...	32.40
			#514	Prop Tax Prior Years:Prop Tax 2008:...	0.00
			#514	Prop Tax Prior Years:Prop Tax 2008:...	0.00
1/28/2016	DEP	Deposit	#515a (FY2015)	Other Inc:Memorials:Bricks	200.00
1/28/2016	EFT...	Paychex	Salary 1/16	Office:Clerk	-2,600.98
			Supplement 1/16	Office:Clerk	0.00
			Hours 1/16	Office:Deputy Clerk	-605.73
			Salary 1/16	Office:Finance Officer:Regular	-2,162.00
			Salary 1/16	Office:Finance Officer:Park Maint	-240.64
			Salary 1/16	Office:Mayor	-400.00
			Salary 1/16	Office:Council	-600.00
			Salary 1/16	Planning:Administration:Salaries	-2,248.48
			Salary 1/16	Tax Coll:Sal	-150.00
				Emp:FICA:Soc Sec	-558.49
				Emp:FICA:Med	-130.62
1/28/2016	EFT	Debit Card (1000b...	Parking Lot light bu...	Office:Maint:Materials	-42.65
1/28/2016	EFT	Debit Card (PayPal)	Keyboard - Vicky's ...	Office:Supplies	-26.68
1/28/2016	EFT	Debit Card (NCLM)	IIMC Conference (...	Training:Staff	-275.00
1/29/2016	EFT	Paychex Fees	1/16 (FY2015)	Emp:Payroll	-260.83
1/29/2016	EFT	Debit Card (Office...	Pads, paper clips (...	Office:Supplies	-10.91
1/31/2016	EFT	Yadkin Bank	Service Charge (C...	Office:Bank	-3.00
TOTAL 1/1/2016 - 1/31/2016					-43,105.34

TOTAL INFLOWS

20,427.75

Register Report

1/1/2016 Through 1/31/2016

3/1/2016

Page 3

Date	Num	Description	Memo	Category	Amount
				TOTAL OUTFLOWS	-63,533.09
				NET TOTAL	-43,105.34

Downtown Park Cap. Proj. Fund FY2015-16

7/1/2015 Through 1/31/2016

3/3/2016

Page 1

Category Description	7/1/2015- 1/31/2016
EXPENSES	
Construction	
Contract	39,808.38
Memorial Bricks	2,344.00
Misc	84.35
TOTAL Construction	42,236.73
Professional Services	
Design & Supervision	19,439.26
TOTAL Professional Services	19,439.26
TOTAL EXPENSES	61,675.99
TRANSFERS	
FROM Check Min Spgs	61,675.99
TOTAL TRANSFERS	61,675.99
OVERALL TOTAL	0.00

Downtown Park Cap Proj Fund FY2015-16

7/1/2015 Through 1/31/2016

3/3/2016

Page 1

Date	Description	Memo	Category	Amount
BALANCE 6/30/2015				0.00
7/28/2015	Stewart Incorpor... I/N 47999 6/30/15 (FY...	Professional Services:Design & ...		-5,000.00
7/28/2015	Stewart Incorpor... I/N 47999 6/30/15 (FY...	[Check Min Spgs]		5,000.00
8/31/2015	Stewart Incorpor... I/N 48490 7/31/15 (FY...	Professional Services:Design & ...		-3,315.80
8/31/2015	Stewart Incorpor... I/N 48490 7/31/15 (FY...	[Check Min Spgs]		3,315.80
9/29/2015	Stewart Incorpor... I/N 49107 8/31/15 (FY...	Professional Services:Design & ...		-2,991.34
9/29/2015	Stewart Incorpor... I/N 49107 8/31/15 (FY...	[Check Min Spgs]		2,991.34
10/20/20...	Stewart Incorpor... I/N 49468 9/30/15 (FY...	Professional Services:Design & ...		-4,493.30
10/20/20...	Stewart Incorpor... I/N 49468 9/30/15 (FY...	[Check Min Spgs]		4,493.30
11/24/20...	Stewart Incorpor... I/N 50114 10/31/15 (F...	Professional Services:Design & ...		-1,500.00
11/24/20...	Stewart Incorpor... I/N 50114 10/31/15 (F...	[Check Min Spgs]		1,500.00
12/14/20...	Stewart Incorpor... I/N 50401 11/30/15 Do...	[Check Min Spgs]		700.00
12/14/20...	Stewart Incorpor... I/N 50401 11/30/15 Do...	Professional Services:Design & ...		-700.00
1/5/2016	Stewart Incorpor... I/N 50356 11/30/15 Do...	Professional Services:Design & ...		-438.82
1/5/2016	Stewart Incorpor... I/N 50356 11/30/15 Do...	[Check Min Spgs]		438.82
1/7/2016	HC Rummage, l... Pay App #1 (FY2015)	Construction:Contract		-39,808.38
1/7/2016	HC Rummage, l... Pay App #1 (FY2015)	[Check Min Spgs]		39,808.38
1/9/2016	Debit Card (Low... 2" Conduit for sleeve (...	Construction:Misc		-31.51
1/9/2016	Debit Card (Low... 2" Conduit for sleeve (...	[Check Min Spgs]		31.51
1/12/2016	Bricks R Us I/N TOWMS1 Bricks 1-...	Construction:Memorial Bricks		-950.00
1/12/2016	Bricks R Us Invoice TOWMS1 Bric...	[Check Min Spgs]		950.00
1/19/2016	Bricks R Us Invoice TOWMS2 Bric...	Construction:Memorial Bricks		-950.00
1/19/2016	Bricks R Us Invoice TOWMS2 Bric...	[Check Min Spgs]		950.00
1/19/2016	Carolina Brick & ...1 Strap bricks (FY2015)	Construction:Misc		-52.84
1/19/2016	Carolina Brick & ...1 Strap paver bricks	[Check Min Spgs]		52.84
1/25/2016	Stewart Incorpor... I/N 50914 12/15 Downt...	Professional Services:Design & ...		-1,000.00
1/25/2016	Stewart Incorpor... I/N 50914 12/15 Downt...	[Check Min Spgs]		1,000.00
1/25/2016	Bricks R Us Invoice TOWMS3 Bric...	Construction:Memorial Bricks		-444.00
1/25/2016	Bricks R Us Invoice TOWMS3 Bric...	[Check Min Spgs]		444.00
TOTAL 7/1/2015 - 1/31/2016				0.00

BALANCE 1/31/2016	0.00
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TOTAL INFLOWS	61,675.99
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TOTAL OUTFLOWS	-61,675.99
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NET TOTAL	0.00
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January 2016

Revenue Details

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January 2016

Review Details

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NC Sales & Use Distribution

Nov 2015 Collections

Summary

Jan 12, 2016

	ARTICLE 39	ARTICLE 40	ARTICLE 42	ARTICLE 43	ARTICLE 44	ARTICLE 45	ARTICLE 46	CITY HH	TOTAL
UNION									
(Ad Valorem)									
FAIRVIEW	\$ 1,342,062.96	\$ 935,888.80	\$ 717,461.26	\$ -	\$ 452.56	\$ -	\$ -	\$ (190,257.84)	\$ 2,805,607.74
HEMBY BRIDGE	\$ 603.75	\$ 421.03	\$ 322.76	\$ -	\$ 0.20	\$ -	\$ -	\$ 415.34	\$ 1,763.08
INDIAN TRAIL	\$ 47,991.27	\$ 33,466.76	\$ 25,655.93	\$ -	\$ 16.18	\$ -	\$ -	\$ 33,013.08	\$ 140,143.22
LAKE PARK	\$ 4,325.66	\$ 3,016.50	\$ 2,312.48	\$ -	\$ 1.46	\$ -	\$ -	\$ 2,975.61	\$ 12,631.71
MARSHVILLE	\$ 6,082.53	\$ 4,241.66	\$ 3,251.70	\$ -	\$ 2.05	\$ -	\$ -	\$ 4,184.17	\$ 17,762.11
MARVIN	\$ 3,865.48	\$ 2,695.59	\$ 2,066.47	\$ -	\$ 1.30	\$ -	\$ -	\$ 2,659.05	\$ 11,287.89
MINERAL SPRINGS	\$ 490.93	\$ 342.35	\$ 262.45	\$ -	\$ 0.17	\$ -	\$ -	\$ 337.72	\$ 1,433.62
MINT HILL *	\$ 38.85	\$ 27.09	\$ 20.77	\$ -	\$ 0.01	\$ -	\$ -	\$ 26.73	\$ 113.45
MONROE	\$ 135,829.29	\$ 94,720.68	\$ 72,613.77	\$ -	\$ 45.80	\$ -	\$ -	\$ 93,436.58	\$ 396,646.12
STALLINGS *	\$ 25,300.67	\$ 17,643.44	\$ 13,525.63	\$ -	\$ 8.53	\$ -	\$ -	\$ 17,404.26	\$ 73,882.53
UNIONVILLE	\$ 737.62	\$ 514.38	\$ 394.33	\$ -	\$ 0.25	\$ -	\$ -	\$ 507.42	\$ 2,154.00
WAXHAW	\$ 38,848.21	\$ 27,090.83	\$ 20,768.09	\$ -	\$ 13.10	\$ -	\$ -	\$ 26,723.56	\$ 113,443.79
WEDDINGTON *	\$ 7,795.22	\$ 5,436.00	\$ 4,167.29	\$ -	\$ 2.63	\$ -	\$ -	\$ 5,362.31	\$ 22,763.45
WESLEY CHAPEL	\$ 1,060.70	\$ 739.68	\$ 567.04	\$ -	\$ 0.36	\$ -	\$ -	\$ 729.66	\$ 3,097.44
WINGATE	\$ 3,608.60	\$ 2,516.46	\$ 1,929.14	\$ -	\$ 1.22	\$ -	\$ -	\$ 2,482.35	\$ 10,537.77

UNION COUNTY
 COLLECTIONS BY RGCD/REV UNIT/YR-DATE RANGE
 DEPOSIT DATE RANGE: 12/01/2015 THRU 12/31/2015
 REPORT GROUP: 100 REAL AND PERSONAL
 REVENUE UNIT: 990 TOWN OF MINERAL SPRINGS

DATE 12/31/15
 TIME 19:16:23
 USER PHH

YEAR	TAXES, ASSESSMENTS & MISC. CHARGES	LATE LIST	INTEREST	TOTAL COLLECTED	COMMISSION	NET OF COMMISSION
2012	4.79		2.46	7.25	.11	7.14
2013	5.45			5.45	.08	5.37
2014	67.70	.76	1.11	69.57	1.04	68.53
2015	17,456.26	8.05		17,464.31	261.96	17,202.35
TOTAL	17,534.20	8.81	3.57	17,546.58	263.19	17,283.39

✓ DAC

DATE 12/31/15
 TIME 19:16:23
 USER PHH

UNION COUNTY
 COLLECTIONS BY RGCD/REV UNIT/YR-DATE RANGE
 DEPOSIT DATE RANGE: 12/01/2015 THRU 12/31/2015
 REPORT GROUP: 150 STATE BOARD ASSESSED
 REVENUE UNIT: 990 TOWN OF MINERAL SPRINGS

PAGE 45
 PROG# CL2138

YEAR	TAXES, ASSESSMENTS & MISC. CHARGES	LATE LIST	INTEREST	TOTAL COLLECTED	COMMISSION	NET OF COMMISSION
2015	363.35			363.35	5.45	357.90
TOTAL	363.35			363.35	5.45	357.90

✓ (DAC)

(DAC)

2015-12-31 19:16:23 PHH

UNION COUNTY
 COLLECTIONS BY RGCD/REV UNIT/YR-DATE RANGE
 DEPOSIT DATE RANGE: 12/01/2015 THRU 12/31/2015
 REPORT GROUP: 150 STATE BOARD ASSESSED
 REVENUE UNIT: 990 TOWN OF MINERAL SPRINGS

PAGE 45
 PROG# CL2138

DATE 12/31/15
 TIME 19:16:23
 USER PHH

PAGE 68
 PROG# CL2138

UNION COUNTY
 COLLECTIONS BY RGCD/REV UNIT/YR-DATE RANGE
 DEPOSIT DATE RANGE: 12/01/2015 THRU 12/31/2015
 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			.35	.35	.01	.34
2009	.53		.30	.83	.01	.82
2010			.27	.27		.27
TOTAL	.53		.92	1.45	.02	1.43

✓ (DHC)

(DHC)

UNION COUNTY
 TOWN OF MINERAL SPRINGS
 REGISTERED VEHICLE TAXES
 DEPOSIT DATE RANGE: 12/01/2015 THRU 12/31/2015
 REPORT GROUP: 200 REGISTERED VEHICLE
 REVENUE UNIT: 990 TOWN OF MINERAL SPRINGS

County of Union, Monroe, NC 28112

Check Number: 00043803

Invoice Date	Invoice Number	Description	Invoice Amount
12/31/2015	200.1-15/12	Tax/Fee/Int - DEC15	\$1.43
12/31/2015	16105VEHGR	GROSS VEH RENTAL RECPT/DEC 201	\$89.83
12/31/2015	150.1-15/12	Tax/Fee/Int - DEC15	\$357.90
12/31/2015	100.1-15/12	Tax/Fee/Int - DEC15	\$17,283.39

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	00043803	01/15/2016	17,732.55



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

Vendor Number Check Date Check Number
 10870 01/15/2016 00043803

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

\$17,732.55

Pay Seventeen Thousand Seven Hundred Thirty Two Dollars and 55 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
 00043803

ADDRESS SERVICE REQUESTED

TOWN OF MINERAL SPRINGS
 PO BOX 600
 MINERAL SPRINGS NC 28108

County of Union, Monroe, NC 28112

Check Number: 00043879

Invoice Date	Invoice Number	Description	Invoice Amount
12/31/2015	1606 NCVTS	NOV NCVTS REFUNDS	-\$2.19
12/31/2015	VTFN1512-1	Cash Recvd NCVTS DEC/15	\$389.69
Vendor No.		Vendor Name	Check No.
10870		TOWN OF MINERAL SPRINGS	00043879
		Check Date	Check Amount
		01/25/2016	387.50



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

Vendor Number Check Date Check Number
 10870 01/25/2016 00043879

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

\$387.50

Pay Three Hundred Eighty Seven Dollars and 50 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
00043879

ADDRESS SERVICE REQUESTED

TOWN OF MINERAL SPRINGS
 PO BOX 600
 MINERAL SPRINGS NC 28108

MINERAL SPRINGS

Jurisdiction # 990

Vendor:

10870-0

Invoice#: 1606-NCVTS

Description:

NCVTS Refunds for the months of NOV

Invoice Date:

1/4/2016

Due Date:

1/7/2016

Acct#

78 - 220355

\$

(2.19)

\$

(2.19)

NCVTS A/P Receipt Distribution For the month ending: 12/31/2015

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		506,636.29	5,014.30	14,936.35	496,714.24	No Chk
400 011	Countywide Fire Tax	0-0		43,717.07	288.48	1,284.97	42,720.58	No Chk
400 012	Countywide EMS Tax	0-0		7,976.28	52.64	234.40	7,794.52	No Chk
400 015	Springs Fire Tax	638-	VTFN1512-1	4,349.61	49.98	129.64	4,269.95	
400 020	Stallings Fire Tax	440-	VTFN1512-1	8,313.76	76.48	250.49	8,139.75	
400 023	Hemby Bridge Fire Tax	310-	VTFN1512-1	10,656.23	98.79	317.67	10,437.35	
400 026	Wesley Chapel Fire Tax	636-	VTFN1512-1	9,545.63	84.98	289.59	9,341.02	
400 028	Waxhaw Fire Tax	634-	VTFN1512-1	5,533.48	60.19	166.87	5,426.80	
400 100	Schools	0-0		849.88	71.53	24.00	897.41	No Chk
400 101	Village of Marvin	1832-	VTFN1512-1	3,764.99	36.77	116.37	3,685.39	
400 200	City of Monroe	103-7	VTFN1512-1	128,239.91	1,310.79	3,364.24	126,186.46	
400 222	Monroe Downtown Service District	103-7	VTFN1512-2	306.16	.14	7.27	299.03	
400 300	Town of Wingate	4064-	VTFN1512-1	5,684.60	62.63	157.45	5,589.78	
400 400	Town of Marshville	5861-	VTFN1512-1	4,933.17	56.26	129.47	4,859.96	
400 500	Town of Waxhaw	8268-	VTFN1512-1	40,319.59	454.42	1,230.46	39,543.55	
400 600	Town of Indian Trail	2924-	VTFN1512-1	53,526.25	510.54	1,583.99	52,452.80	
400 700	Town of Stallings	4860-2	VTFN1512-1	27,245.97	244.19	827.17	26,662.99	
400 800	Town of Weddington	7518-	VTFN1512-1	7,316.26	66.65	222.56	7,160.35	
400 900	Village of Lake Park	1833-	VTFN1512-1	5,315.78	60.08	162.31	5,213.55	
400 930	Town of Fairview	19458-	VTFN1512-1	627.94	7.11	18.27	616.78	
400 970	Village of Wesley Chapel	9262-	VTFN1512-1	1,050.85	6.80	31.47	1,026.18	
400 980	Town of Unionville	11530-	VTFN1512-1	908.95	8.29	26.14	891.10	
400 990	Town of Mineral Springs	10870-	VTFN1512-1	394.64	7.10	12.05	389.69	
400 999	Schools	0-0		800,677.06	7,697.63	23,597.50	784,777.19	No Chk

-----User Keyed Amounts-----
 Interest Amount... 775.58
 Billing Cost... 36,065.03
 Credit Card Cost... 13,055.67
 Debit Card Cost... .00

A/P Totals... 318,033.77
 No A/P Totals... 1,359,856.58
 Refund Totals... .00

-----Net-----
 312,192.48
 1,332,903.94
 .00

Total Costs... 49,120.70
 Grand Totals... 1,677,890.35
 16,326.77
 49,120.70- 1,645,096.42

--- END ---