

Agenda Item

12/12/13

Town of Mineral Springs

FINANCE REPORT OCTOBER 2013

Prepared for:

The Mineral Springs Town Council

By:

Frederick Becker III
Finance Officer

December 12, 2013

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Cash Flow Report FY2013 YTD

7/1/2013 Through 10/31/2013

11/14/2013

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Category Description	7/1/2013- 10/31/2013
INCOME	
Franchise	
Cable	764.00
TOTAL Franchise	764.00
Interest Income	521.28
Other Inc	
Zoning	1,800.00
TOTAL Other Inc	1,800.00
Prop Tax 2013	
Receipts 2013	
Int	0.00
Tax	5,816.84
TOTAL Receipts 2013	5,816.84
TOTAL Prop Tax 2013	5,816.84
Prop Tax Prior Years	
Prop Tax 2001	
Receipts 2001	
Int	8.32
Tax	1.95
TOTAL Receipts 2001	10.27
TOTAL Prop Tax 2001	10.27
Prop Tax 2002	
Receipts 2002	
Int	47.26
Tax	24.45
TOTAL Receipts 2002	71.71
TOTAL Prop Tax 2002	71.71
Prop Tax 2003	
Annexation 2003	
Receipts 2003	
Int	4.22
Tax	5.25
TOTAL Receipts 2003	9.47
TOTAL Annexation 2003	9.47
Receipts 2003	
Int	78.29
Tax	57.53
TOTAL Receipts 2003	135.82
TOTAL Prop Tax 2003	145.29
Prop Tax 2004	
Receipts 2004	
Int	284.64
Tax	185.72
TOTAL Receipts 2004	470.36
TOTAL Prop Tax 2004	470.36
Prop Tax 2005	
Receipts 2005	
Int	153.58
Tax	123.69
TOTAL Receipts 2005	277.27

Cash Flow Report FY2013 YTD

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Category Description	7/1/2013- 10/31/2013
TOTAL Prop Tax 2005	277.27
Prop Tax 2006	
Receipts 2006	
Int	133.55
Tax	124.28
TOTAL Receipts 2006	257.83
TOTAL Prop Tax 2006	257.83
Prop Tax 2007	
Receipts 2007	
Int	98.95
Tax	86.90
TOTAL Receipts 2007	185.85
TOTAL Prop Tax 2007	185.85
Prop Tax 2008	
Receipts 2008	
Int	148.68
Tax	128.78
TOTAL Receipts 2008	277.46
Refunds 2008	
Int	-9.19
TOTAL Refunds 2008	-9.19
TOTAL Prop Tax 2008	268.27
Prop Tax 2009	
Receipts 2009	
Int	182.38
Tax	259.00
TOTAL Receipts 2009	441.38
Refunds 2009	
Int	-10.46
TOTAL Refunds 2009	-10.46
TOTAL Prop Tax 2009	430.92
Prop Tax 2010	
Receipts 2010	
Int	156.91
Tax	266.49
TOTAL Receipts 2010	423.40
Refunds 2010	
Int	-11.71
TOTAL Refunds 2010	-11.71
TOTAL Prop Tax 2010	411.69
Prop Tax 2011	
Receipts 2011	
Int	116.59
Tax	256.89
TOTAL Receipts 2011	373.48
Refunds 2011	
Int	-14.24
TOTAL Refunds 2011	-14.24
TOTAL Prop Tax 2011	359.24
Prop Tax 2012	
Receipts 2012	

Cash Flow Report FY2013 YTD

7/1/2013 Through 10/31/2013

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Category Description	7/1/2013- 10/31/2013
Int	10.25
Tax	167.73
TOTAL Receipts 2012	177.98
TOTAL Prop Tax 2012	177.98
TOTAL Prop Tax Prior Years	3,066.68
Sales Tax	
Sales & Use Dist	3,292.60
TOTAL Sales Tax	3,292.60
Veh Tax	
Coll	
2003	-0.08
2005	-0.02
2006	0.00
2009	-0.04
2010	-0.06
2011	-0.36
2012	-3.79
2013	-14.83
TOTAL Coll	-19.18
Int 2003	2.23
Int 2005	0.44
Int 2006	0.17
Int 2009	0.71
Int 2010	0.78
Int 2011	3.50
Int 2012	13.93
Int 2013	4.43
Tax 2003	2.53
Tax 2005	0.60
Tax 2006	0.00
Tax 2009	2.00
Tax 2010	2.99
Tax 2011	20.58
Tax 2012	240.18
Tax 2013	1,059.45
TOTAL Veh Tax	1,335.34
TOTAL INCOME	16,596.74
EXPENSES	
Uncategorized	0.00
Ads	171.63
Attorney	1,977.08
Community	
Donation	500.00
Greenway	78.12
Maint	680.98
TOTAL Community	1,259.10
Dues	1,115.00
Emp	
Benefits	
Dental	292.00

Cash Flow Report FY2013 YTD

7/1/2013 Through 10/31/2013

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Category Description	7/1/2013- 10/31/2013
Life	201.60
NCLGERS	3,396.01
Vision	56.00
TOTAL Benefits	3,945.61
Bond	450.00
FICA	
Med	498.90
Soc Sec	2,133.24
TOTAL FICA	2,632.14
Payroll	434.38
SUI	0.00
Work Comp	858.64
TOTAL Emp	8,320.77
Ins	3,714.38
Office	
Bank	-0.22
Clerk	10,308.00
Council	2,400.00
Deputy Clerk	2,685.25
Finance Officer	9,632.00
Maint	
Materials	205.97
Service	4,234.25
TOTAL Maint	4,440.22
Mayor	1,600.00
Misc	178.68
Post	500.00
Supplies	963.14
Tel	3,235.13
Util	579.11
TOTAL Office	36,521.31
Planning	
Administration	
Salaries	8,913.00
TOTAL Administration	8,913.00
Misc	427.00
TOTAL Planning	9,340.00
Street Lighting	473.16
Tax Coll	
Bill	
Services	150.00
TOTAL Bill	150.00
Contract	89.93
Post	18.33
Sal	600.00
TOTAL Tax Coll	858.26
Training	
Officials	225.00
Staff	650.00
TOTAL Training	875.00
Travel	1,702.39

Cash Flow Report FY2013 YTD

7/1/2013 Through 10/31/2013

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Category Description	7/1/2013- 10/31/2013
TOTAL EXPENSES	66,328.08
TRANSFERS	
FROM Check Min Spgs	30,000.00
FROM MM Sav ParkSterling	20,000.00
TO Check Min Spgs	-20,000.00
TO MM Sav ParkSterling	-30,000.00
TOTAL TRANSFERS	0.00
OVERALL TOTAL	-49,731.34

Account Balances History Report

(Includes unrealized gains)

As of 10/31/2013

11/14/2013

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Account	6/29/2013 Balance	6/30/2013 Balance	7/31/2013 Balance	8/31/2013 Balance	9/30/2013 Balance	10/31/2013 Balance
ASSETS						
Cash and Bank Accounts						
Check Min Spgs	23,394.88	23,394.88	22,910.28	11,652.11	25,984.57	18,312.06
Copper Run Escrow	66,669.94	66,678.16	66,686.66	66,695.15	66,703.37	66,711.87
Estates at Soen Escrow	28,236.34	28,239.83	28,243.42	28,247.02	28,250.51	28,254.10
MM Sav Min Spgs	10,559.98	10,559.98	10,560.88	10,561.78	10,562.65	10,563.55
MM Sav ParkSterling	470,860.03	470,976.14	451,096.00	451,210.95	481,323.21	481,445.86
NCCMT_Cash	1,000.09	1,000.10	1,000.11	1,000.11	1,000.11	1,000.11
TOTAL Cash and Bank Accounts	600,721.26	600,849.09	580,497.35	569,367.12	613,824.42	606,287.55
Other Assets						
State Revenues Receivable	0.00	56,695.51	54,804.08	53,206.17	0.00	0.00
TOTAL Other Assets	0.00	56,695.51	54,804.08	53,206.17	0.00	0.00
TOTAL ASSETS	600,721.26	657,544.60	635,301.43	622,573.29	613,824.42	606,287.55
LIABILITIES						
Other Liabilities						
Accounts Payable	0.00	1,525.71	0.00	0.00	0.00	0.00
Escrows	94,382.00	94,382.00	94,382.00	94,382.00	94,382.00	94,382.00
TOTAL Other Liabilities	94,382.00	95,907.71	94,382.00	94,382.00	94,382.00	94,382.00
TOTAL LIABILITIES	94,382.00	95,907.71	94,382.00	94,382.00	94,382.00	94,382.00
OVERALL TOTAL	506,339.26	561,636.89	540,919.43	528,191.29	519,442.42	511,905.55

Mineral Springs Monthly Revenue Summary 2013-2014

TOWN OF MINERAL SPRINGS									
REVENUE SUMMARY 2013-2014									
Source	Budget	Receivable	Rec'd YTD	% of Budget	July	August	September	October	November
Property Tax - prior	\$ 3,000.00	\$ (66.68)	\$ 3,066.68	102.2%	\$ 347.41	\$ 624.50	\$ 439.08	\$ 1,655.69	
Property Tax - 2013	\$ 64,280.00	\$ 58,463.16	\$ 5,816.84	9.0%	\$ -	\$ 183.70	\$ 3,143.68	\$ 2,489.46	
Dupl. Property Tax	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	
Franchise Taxes: cable	\$ 2,400.00	\$ 1,636.00	\$ 764.00	31.8%	\$ -	\$ 764.00	\$ -	\$ -	
Franchise Taxes: utility	\$ 180,000.00	\$ 180,000.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	
Fund Balance Approp.	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	
Gross Receipts Tax	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	
Interest	\$ 1,200.00	\$ 678.72	\$ 521.28	43.4%	\$ 132.86	\$ 127.94	\$ 124.84	\$ 135.64	
Sales Tax	\$ 45,600.00	\$ 42,307.40	\$ 3,292.60	7.2%	\$ -	\$ -	\$ 1,743.46	\$ 1,549.14	
Vehicle Taxes	\$ 4,800.00	\$ 3,464.66	\$ 1,335.34	27.8%	\$ -	\$ 400.58	\$ 494.80	\$ 439.96	
Zoning Fees	\$ 3,000.00	\$ 1,200.00	\$ 1,800.00	60.0%	\$ 275.00	\$ 125.00	\$ 625.00	\$ 775.00	
Other	\$ -	\$ -	\$ -		\$ -				
Totals	\$ 304,280.00	\$ 287,683.26	\$ 16,596.74	5.5%	\$ 755.27	\$ 2,225.72	\$ 6,570.86	\$ 7,044.89	\$ -
	December	January	February	March	April	May	June	June a/r	
Property Tax - prior									
Property Tax - 2012									
Dupl. Property Tax									
Franchise Taxes: cable									
Franchise Taxes: utility									
Fund Balance Approp.									
Gross Receipts Tax									
Interest									
Sales Tax									
Vehicle Taxes									
Zoning Fees									
Other									
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Mineral Springs Budget Comparison 2013-2014

TOWN OF MINERAL SPRINGS									
BUDGET COMPARISON 2013-2014									
Appropriation dept	Budget	Unspent	Spent YTD	% of Budget	July	August	September	October	November
Advertising	\$ 1,800.00	\$ 1,628.37	\$ 171.63	9.5%	\$ -	\$ -	\$ 171.63	\$ -	
Attorney	\$ 9,600.00	\$ 7,622.92	\$ 1,977.08	20.6%	\$ 300.00	\$ 1,077.08	\$ 300.00	\$ 300.00	
Audit	\$ 4,500.00	\$ 4,500.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	
Community Projects	\$ 19,900.00	\$ 18,640.90	\$ 1,259.10	6.3%	\$ 78.12	\$ -	\$ -	\$ 1,180.98	
Contingency	\$ 3,000.00	\$ 3,000.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	
Dues	\$ 4,725.00	\$ 3,610.00	\$ 1,115.00	23.6%	\$ 1,050.00	\$ 65.00	\$ -	\$ -	
Elections	\$ 4,200.00	\$ 4,200.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	
Employee Overhead	\$ 24,600.00	\$ 16,279.23	\$ 8,320.77	33.8%	\$ 2,574.13	\$ 2,253.39	\$ 1,761.97	\$ 1,731.28	
Fire Department	\$ 12,000.00	\$ 12,000.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	
Insurance	\$ 4,500.00	\$ 785.62	\$ 3,714.38	82.5%	\$ 3,714.38	\$ -	\$ -	\$ -	
Newsletter	\$ 2,400.00	\$ 2,400.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	
Office	\$ 113,304.00	\$ 76,782.69	\$ 36,521.31	32.2%	\$ 9,961.20	\$ 8,288.77	\$ 9,777.35	\$ 8,493.99	
Planning & Zoning	\$ 37,776.00	\$ 28,436.00	\$ 9,340.00	24.7%	\$ 2,575.00	\$ 2,238.65	\$ 2,271.35	\$ 2,255.00	
Street Lighting	\$ 2,200.00	\$ 1,726.84	\$ 473.16	21.5%	\$ -	\$ 157.61	\$ 157.61	\$ 157.94	
Tax Collection	\$ 3,700.00	\$ 2,841.74	\$ 858.26	23.2%	\$ 150.00	\$ 223.36	\$ 247.33	\$ 237.57	
Training	\$ 3,000.00	\$ 2,125.00	\$ 875.00	29.2%	\$ -	\$ 650.00	\$ -	\$ 225.00	
Travel	\$ 3,000.00	\$ 1,297.61	\$ 1,702.39	56.7%	\$ 1,069.90	\$ -	\$ 632.49	\$ -	
Capital Outlay	\$ 50,075.00	\$ 50,075.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	
Totals	\$ 304,280.00	\$ 237,951.92	\$ 66,328.08	21.8%	\$ 21,472.73	\$ 14,953.86	\$ 15,319.73	\$ 14,581.76	\$ -
Off Budget:									
Tax Refunds									
Interfund Transfers									
Total Off Budget:			\$ -		\$ -	\$ -	\$ -	\$ -	\$ -

October 2013 Cash Flow Report

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Category Description	10/1/2013- 10/31/2013
INCOME	
Interest Income	135.64
Other Inc	
Zoning	775.00
TOTAL Other Inc	775.00
Prop Tax 2013	
Receipts 2013	
Int	0.00
Tax	2,489.46
TOTAL Receipts 2013	2,489.46
TOTAL Prop Tax 2013	2,489.46
Prop Tax Prior Years	
Prop Tax 2002	
Receipts 2002	
Int	28.73
Tax	15.11
TOTAL Receipts 2002	43.84
TOTAL Prop Tax 2002	43.84
Prop Tax 2003	
Receipts 2003	
Int	41.99
Tax	31.63
TOTAL Receipts 2003	73.62
TOTAL Prop Tax 2003	73.62
Prop Tax 2004	
Receipts 2004	
Int	235.31
Tax	138.21
TOTAL Receipts 2004	373.52
TOTAL Prop Tax 2004	373.52
Prop Tax 2005	
Receipts 2005	
Int	84.85
Tax	52.98
TOTAL Receipts 2005	137.83
TOTAL Prop Tax 2005	137.83
Prop Tax 2006	
Receipts 2006	
Int	82.17
Tax	62.75
TOTAL Receipts 2006	144.92
TOTAL Prop Tax 2006	144.92
Prop Tax 2007	
Receipts 2007	
Int	74.57
Tax	62.75
TOTAL Receipts 2007	137.32
TOTAL Prop Tax 2007	137.32
Prop Tax 2008	
Receipts 2008	

October 2013 Cash Flow Report

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Category Description	10/1/2013- 10/31/2013
Int	118.78
Tax	103.25
TOTAL Receipts 2008	222.03
TOTAL Prop Tax 2008	222.03
Prop Tax 2009	
Receipts 2009	
Int	94.69
Tax	103.77
TOTAL Receipts 2009	198.46
TOTAL Prop Tax 2009	198.46
Prop Tax 2010	
Receipts 2010	
Int	75.56
Tax	92.44
TOTAL Receipts 2010	168.00
TOTAL Prop Tax 2010	168.00
Prop Tax 2011	
Receipts 2011	
Int	46.79
Tax	93.77
TOTAL Receipts 2011	140.56
TOTAL Prop Tax 2011	140.56
Prop Tax 2012	
Receipts 2012	
Int	1.53
Tax	14.06
TOTAL Receipts 2012	15.59
TOTAL Prop Tax 2012	15.59
TOTAL Prop Tax Prior Years	1,655.69
Sales Tax	
Sales & Use Dist	1,549.14
TOTAL Sales Tax	1,549.14
Veh Tax	
Coll	
2003	-0.03
2005	-0.02
2006	0.00
2010	-0.02
2011	-0.12
2012	-0.53
2013	-4.84
TOTAL Coll	-5.56
Int 2003	0.78
Int 2005	0.44
Int 2006	0.17
Int 2010	0.25
Int 2011	1.30
Int 2012	2.54
Int 2013	2.97
Tax 2003	0.97
Tax 2005	0.60

October 2013 Cash Flow Report

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Category Description	10/1/2013- 10/31/2013
Tax 2006	0.00
Tax 2010	0.83
Tax 2011	7.03
Tax 2012	32.57
Tax 2013	395.07
TOTAL Veh Tax	439.96
TOTAL INCOME	7,044.89
EXPENSES	
Uncategorized	0.00
Attorney	300.00
Community	
Donation	500.00
Maint	680.98
TOTAL Community	1,180.98
Emp	
Benefits	
Dental	73.00
Life	50.40
NCLGERS	855.80
Vision	14.00
TOTAL Benefits	993.20
FICA	
Med	126.22
Soc Sec	539.70
TOTAL FICA	665.92
Payroll	113.17
SUI	-48.01
Work Comp	7.00
TOTAL Emp	1,731.28
Office	
Bank	-24.42
Clerk	2,608.00
Council	600.00
Deputy Clerk	720.00
Finance Officer	2,408.00
Maint	
Materials	21.31
Service	436.25
TOTAL Maint	457.56
Mayor	400.00
Misc	115.70
Post	500.00
Supplies	32.80
Tel	510.42
Util	165.93
TOTAL Office	8,493.99
Planning	
Administration	
Salaries	2,255.00
TOTAL Administration	2,255.00

October 2013 Cash Flow Report

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Category Description	10/1/2013- 10/31/2013
TOTAL Planning	2,255.00
Street Lighting	157.94
Tax Coll	
Bill	
Services	50.00
TOTAL Bill	50.00
Contract	37.57
Sal	150.00
TOTAL Tax Coll	237.57
Training	
Officials	225.00
TOTAL Training	225.00
TOTAL EXPENSES	14,581.76
OVERALL TOTAL	-7,536.87

Register Report

10/1/2013 Through 10/31/2013

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Date	Num	Description	Memo	Category	Amount
BALANCE 9/30/2013					25,984.57
10/2/2013	4087	Verizon Wireless	221474588-00001 (FY...	Office:Tel	-87.27
10/2/2013	4088	NC Interlocal Risk M...	Cust #587 Inv #I00220...	Emp:Work Comp	-7.00
10/2/2013	4089	US Postal Service (...	03484247 (FY2013)	Office:Post	-500.00
10/3/2013	4090	Xerox Corporation	I/N 0719544702 (FY20...	Office:Supplies	-32.80
10/3/2013	4091	Taylor & Sons Mowi...	I/N 1816 10/13 (FY2013)	Office:Maint:Service	-290.00
10/3/2013	EFT	Debit Card (Lowe's)	Flagpole lights (FY2013)	Office:Maint:Materials	-21.31
10/10/2013	4092	Janet Critz	Reimbursement: food f...	Office:Misc	-115.70
10/10/2013	4093	UNC School Of Gov...	I/N IN41127 Legilative ...	Training:Officials	-225.00
10/10/2013	4094	...Municipal Insurance ...		Emp:Benefits:Life	-50.40
				Emp:Benefits:Dental	-73.00
				Emp:Benefits:Vision	-14.00
10/11/2013	EFT	Union County	NCVTS 08/13 (FY2013)	Veh Tax:Tax 2013	75.11
10/11/2013	EFT	...Union County		Prop Tax 2013:Receipts 2013:Tax	2,489.46
				Prop Tax 2013:Receipts 2013:Int	0.00
				Prop Tax Prior Years:Prop Tax 2012:Re...	14.06
				Prop Tax Prior Years:Prop Tax 2012:Re...	1.53
				Tax Coll:Contract	-37.57
				Veh Tax:Tax 2013	319.96
				Veh Tax:Int 2013	2.97
				Veh Tax:Coll:2013	-4.84
				Veh Tax:Tax 2012	32.57
				Veh Tax:Int 2012	2.54
				Veh Tax:Coll:2012	-0.53
				Veh Tax:Tax 2011	7.03
				Veh Tax:Int 2011	1.30
				Veh Tax:Coll:2011	-0.12
				Veh Tax:Tax 2010	0.83
				Veh Tax:Int 2010	0.25
				Veh Tax:Coll:2010	-0.02
				Veh Tax:Tax 2006	0.00
				Veh Tax:Int 2006	0.17
				Veh Tax:Coll:2006	0.00
				Veh Tax:Tax 2005	0.60
				Veh Tax:Int 2005	0.44
				Veh Tax:Coll:2005	-0.02
				Veh Tax:Tax 2003	0.97
				Veh Tax:Int 2003	0.78
				Veh Tax:Coll:2003	-0.03
10/15/2013	4095	Waxhaw-Mineral Sp...	Contribution (FY2013)	Community:Donation	-500.00
10/15/2013	4096	Clark, Griffin & McC...	I/N 4163 10/13 (FY2013)	Attorney	-300.00
10/15/2013	4097	**VOID**Duke Power	wrong amount (FY2013)		0.00
10/15/2013	4098	Duke Power	1819573779 (Old Scho...	Office:Util	-22.94
10/15/2013	4099	Ken Newell	Welcome Signs 07/13 ...	Community:Maint	-600.00
10/15/2013	4100	Union County Public...	84361*00 (FY2013)	Office:Util	-18.71
10/15/2013	4101	Duke Power	1803784140 (FY2013)	Office:Util	-124.28
10/15/2013	EFT	NC Department of R...	08/13 (FY2013)	Sales Tax:Sales & Use Dist	1,549.14
10/16/2013	EFT	American Communit...	Service Charge Refun...	Office:Bank	25.37
10/16/2013	EFT	American Communit...	Service Charge Refun...	Office:Bank	23.07
10/18/2013	EFT	Advantage Payroll T...	Credit SUI 08/13 (FY2...	Emp:SUI	48.01
10/28/2013	4102	Duke Power	2035221941 (FY2013)	Street Lighting	-157.94

Register Report

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Date	Num	Description	Memo	Category	Amount
10/28/2013	4103	Jan-Pro Cleaning Sy...	I/N 21168 Janitorial 10/...	Office:Maint:Service	-146.25
10/28/2013	4104	Windstream	061348611 (FY2013)	Office:Tel	-273.25
10/28/2013	4105	Windstream	061345970 (FY2013)	Office:Tel	-62.59
10/28/2013	4106	Verizon Wireless	221474588-00001 (FY...	Office:Tel	-87.31
10/28/2013	4107	Mosca Design	I/N 20477 Christmas Li...	Community:Maint	-80.98
10/29/2013	4108	LexisNexis	I/N 1534916-20130930...	Tax Coll:Bill:Services	-50.00
10/30/2013	EFT	...Advantage Payroll	Salary 10/13	Office:Clerk	-2,451.52
			Supplement 10/13	Office:Clerk	0.00
			Hours 10/13	Office:Deputy Clerk	-720.00
			Salary 10/13	Office:Finance Officer	-2,263.52
			Salary 10/13	Office:Mayor	-400.00
			Salary 10/13	Office:Council	-600.00
			Salary 10/13	Planning:Administration:Salaries	-2,119.70
			Salary 10/13	Tax Coll:Sal	-150.00
				Emp:FICA:Soc Sec	-539.70
				Emp:FICA:Med	-126.22
10/31/2013	DEP	... Deposit		Prop Tax Prior Years:Prop Tax 2011:Re...	86.87
				Prop Tax Prior Years:Prop Tax 2011:Re...	35.20
				Prop Tax Prior Years:Prop Tax 2010:Re...	57.87
				Prop Tax Prior Years:Prop Tax 2010:Re...	83.82
				Prop Tax Prior Years:Prop Tax 2009:Re...	74.70
				Prop Tax Prior Years:Prop Tax 2009:Re...	84.24
				Prop Tax Prior Years:Prop Tax 2008:Re...	91.59
				Prop Tax Prior Years:Prop Tax 2008:Re...	83.79
				Prop Tax Prior Years:Prop Tax 2007:Re...	46.30
				Prop Tax Prior Years:Prop Tax 2007:Re...	47.72
				Prop Tax Prior Years:Prop Tax 2006:Re...	51.54
				Prop Tax Prior Years:Prop Tax 2006:Re...	47.72
				Prop Tax Prior Years:Prop Tax 2005:Re...	68.10
				Prop Tax Prior Years:Prop Tax 2005:Re...	49.20
				Prop Tax Prior Years:Prop Tax 2004:Re...	132.31
				Prop Tax Prior Years:Prop Tax 2004:Re...	101.03
				Prop Tax Prior Years:Prop Tax 2003:Re...	41.99
				Prop Tax Prior Years:Prop Tax 2003:Re...	31.63
				Prop Tax Prior Years:Prop Tax 2002:Re...	28.73
				Prop Tax Prior Years:Prop Tax 2002:Re...	15.11
10/31/2013	DEP	Deposit	#481a (FY2013)	Other Inc:Zoning	775.00
10/31/2013	DEP	... Deposit		Prop Tax Prior Years:Prop Tax 2011:Re...	6.90
				Prop Tax Prior Years:Prop Tax 2011:Re...	11.59
				Prop Tax Prior Years:Prop Tax 2010:Re...	17.69
				Prop Tax Prior Years:Prop Tax 2010:Re...	8.62
				Prop Tax Prior Years:Prop Tax 2009:Re...	19.99
				Prop Tax Prior Years:Prop Tax 2009:Re...	19.53
				Prop Tax Prior Years:Prop Tax 2008:Re...	27.19
				Prop Tax Prior Years:Prop Tax 2008:Re...	19.46
				Prop Tax Prior Years:Prop Tax 2007:Re...	28.27
				Prop Tax Prior Years:Prop Tax 2007:Re...	15.03
				Prop Tax Prior Years:Prop Tax 2006:Re...	30.63
				Prop Tax Prior Years:Prop Tax 2006:Re...	15.03
				Prop Tax Prior Years:Prop Tax 2005:Re...	16.75
				Prop Tax Prior Years:Prop Tax 2005:Re...	3.78
				Prop Tax Prior Years:Prop Tax 2004:Re...	103.00

Register Report

10/1/2013 Through 10/31/2013

11/14/2013

Page 3

Date	Num	Description	Memo	Category	Amount
				Prop Tax Prior Years:Prop Tax 2004:Re...	37.18
				Prop Tax Prior Years:Prop Tax 2003:Re...	0.00
				Prop Tax Prior Years:Prop Tax 2003:Re...	0.00
				Prop Tax Prior Years:Prop Tax 2002:Re...	0.00
				Prop Tax Prior Years:Prop Tax 2002:Re...	0.00
10/31/2013	EFT	Advantage Payroll F...	10/13 (FY2013)	Emp:Payroll	-113.17
10/31/2013	EFT	...NC State Treasurer	9/13 LGERS contribution	Office:Clerk	-156.48
			9/13 LGERS contribution	Office:Finance Officer	-144.48
			9/13 LGERS contribution	Planning:Administration:Salaries	-135.30
			9/13 employer contribu...	Emp:Benefits:NCLGERS	-855.80
10/31/2013	EFT	American Communit...	Service Charge 10/13 (...)	Office:Bank	-24.02
TOTAL 10/1/2013 - 10/31/2013					-7,672.51
BALANCE 10/31/2013					18,312.06

TOTAL INFLOWS	7,011.26
TOTAL OUTFLOWS	-14,683.77
NET TOTAL	-7,672.51

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October 2013

Revenue Details

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NC Sales and Use Distribution

August 2013 Collections

Summary

October 10, 2013

		ARTICLE 39	ARTICLE 40	ARTICLE 42	ARTICLE 43	ARTICLE 44	ARTICLE 45	ARTICLE 46	CITY HH	TOTAL
UNION	(Ad Valorem)	\$ 1,166,011.83	\$ 847,990.86	\$ 620,864.85	\$ -	\$ (53.37)	\$ -	\$ -	\$ (200,966.92)	\$ 2,433,847.25
	FAIRVIEW	\$ 620.53	\$ 451.28	\$ 330.41	\$ -	\$ (0.03)	\$ -	\$ -	\$ 455.58	\$ 1,857.77
	HEMBY BRIDGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	INDIAN TRAIL	\$ 46,087.23	\$ 33,517.28	\$ 24,540.01	\$ -	\$ (2.11)	\$ -	\$ -	\$ 33,837.05	\$ 137,979.46
	LAKE PARK	\$ 4,434.53	\$ 3,225.04	\$ 2,361.25	\$ -	\$ (0.20)	\$ -	\$ -	\$ 3,255.81	\$ 13,276.43
	MARSHVILLE	\$ 5,307.01	\$ 3,859.56	\$ 2,825.82	\$ -	\$ (0.24)	\$ -	\$ -	\$ 3,896.40	\$ 15,888.55
	MARVIN	\$ 3,874.90	\$ 2,818.05	\$ 2,063.27	\$ -	\$ (0.18)	\$ -	\$ -	\$ 2,844.95	\$ 11,600.99
	MINERAL SPRINGS	\$ 517.44	\$ 376.31	\$ 275.52	\$ -	\$ (0.04)	\$ -	\$ -	\$ 379.91	\$ 1,549.14
	MINT HILL *	\$ 40.17	\$ 29.21	\$ 21.39	\$ -	\$ -	\$ -	\$ -	\$ 29.50	\$ 120.27
	MONROE	\$ 140,791.45	\$ 102,391.64	\$ 74,967.05	\$ -	\$ (6.44)	\$ -	\$ -	\$ 103,368.50	\$ 421,512.20
	STALLINGS *	\$ 25,123.38	\$ 18,271.17	\$ 13,377.42	\$ -	\$ (1.15)	\$ -	\$ -	\$ 18,445.51	\$ 75,216.33
	UNIONVILLE	\$ 742.62	\$ 540.07	\$ 395.42	\$ -	\$ (0.03)	\$ -	\$ -	\$ 545.23	\$ 2,223.31
	WAXHAW	\$ 33,733.87	\$ 24,533.21	\$ 17,962.23	\$ -	\$ (1.54)	\$ -	\$ -	\$ 24,767.29	\$ 100,995.06
	WEDDINGTON *	\$ 7,577.62	\$ 5,510.88	\$ 4,034.84	\$ -	\$ (0.35)	\$ -	\$ -	\$ 5,563.46	\$ 22,686.45
	WESLEY CHAPEL	\$ 1,139.84	\$ 828.96	\$ 606.93	\$ -	\$ (0.05)	\$ -	\$ -	\$ 836.89	\$ 3,412.57
	WINGATE	\$ 3,733.09	\$ 2,714.92	\$ 1,987.75	\$ -	\$ (0.17)	\$ -	\$ -	\$ 2,740.84	\$ 11,176.43

DATE 9/30/13
 TIME 13:14:27
 USER PHH

UNION COUNTY

COLLECTIONS BY RCD/REV UNIT/YR-DATE RANGE
 DEPOSIT DATE RANGE: 9/01/2013 THRU 9/30/2013
 REPORT GROUP: 100 REAL AND PERSONAL
 REVENUE UNIT: 990 TOWN OF MINERAL SPRINGS

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 PROG# CL2138

YEAR	TAXES, ASSESSMENTS & MISC. CHARGES	LATE LIST	INTEREST	TOTAL COLLECTED	COMMISSION	NET OF COMMISSION
2012	14.06		1.53	15.59	.23	15.36
2013	2,488.14	1.32		2,489.46	37.34	2,452.12
TOTAL	2,502.20	1.32	1.53	2,505.05	37.57	2,467.48

YEAR	TAXES, ASSESSMENTS & MISC. CHARGES	LATE LIST	INTEREST	TOTAL COLLECTED	COMMISSION	NET OF COMMISSION
2003	.97		.78	1.75	.03	1.72
2005	.60		.44	1.04	.02	1.02
2006			.17	.17		.17
2010	.83		.25	1.08	.02	1.06
2011	7.03		1.30	8.33	.12	8.21
2012	32.57		2.54	35.11	.53	34.58
2013	319.96		2.97	322.93	4.84	318.09
TOTAL	361.96		8.45	370.41	5.56	364.85

Invoice Date	Invoice Number	Description	Invoice Amount
10/09/2013	2013-0830	AUG 2013 MOTOR VEH TAX/ NCVTS	\$75.11

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	00031840	10/11/2013	75.11



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

Vendor Number Check Date Check Number
 10870 10/11/2013 00031840

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

\$75.11

Pay **Seventy Five Dollars and 11 cents *******

To The TOWN OF MINERAL SPRINGS
 Order Of 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
 00031840

ADDRESS SERVICE REQUESTED

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