

Town of Mineral Springs

FINANCE REPORT SEPTEMBER 2013

Prepared for:

The Mineral Springs Town Council

By:

Frederick Becker III
Finance Officer

November 14, 2013

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Cash Flow Report FY2013 YTD

7/1/2013 Through 9/30/2013

10/10/2013

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Category Description	7/1/2013- 9/30/2013
INCOME	
Franchise	
Cable	764.00
TOTAL Franchise	764.00
Interest Income	385.64
Other Inc	
Zoning	1,025.00
TOTAL Other Inc	1,025.00
Prop Tax 2013	
Receipts 2013	
Int	0.00
Tax	3,327.38
TOTAL Receipts 2013	3,327.38
TOTAL Prop Tax 2013	3,327.38
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	18.53
Tax	9.34
TOTAL Receipts 2002	27.87
TOTAL Prop Tax 2002	27.87
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	36.30
Tax	25.90
TOTAL Receipts 2003	62.20
TOTAL Prop Tax 2003	71.67
Prop Tax 2004	
Receipts 2004	
Int	49.33
Tax	47.51
TOTAL Receipts 2004	96.84
TOTAL Prop Tax 2004	96.84
Prop Tax 2005	
Receipts 2005	
Int	68.73
Tax	70.71
TOTAL Receipts 2005	139.44

Cash Flow Report FY2013 YTD

7/1/2013 Through 9/30/2013

10/10/2013

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Category Description	7/1/2013- 9/30/2013
TOTAL Prop Tax 2005	139.44
Prop Tax 2006	
Receipts 2006	
Int	51.38
Tax	61.53
TOTAL Receipts 2006	112.91
TOTAL Prop Tax 2006	112.91
Prop Tax 2007	
Receipts 2007	
Int	24.38
Tax	24.15
TOTAL Receipts 2007	48.53
TOTAL Prop Tax 2007	48.53
Prop Tax 2008	
Receipts 2008	
Int	29.90
Tax	25.53
TOTAL Receipts 2008	55.43
Refunds 2008	
Int	-9.19
TOTAL Refunds 2008	-9.19
TOTAL Prop Tax 2008	46.24
Prop Tax 2009	
Receipts 2009	
Int	87.69
Tax	155.23
TOTAL Receipts 2009	242.92
Refunds 2009	
Int	-10.46
TOTAL Refunds 2009	-10.46
TOTAL Prop Tax 2009	232.46
Prop Tax 2010	
Receipts 2010	
Int	81.35
Tax	174.05
TOTAL Receipts 2010	255.40
Refunds 2010	
Int	-11.71
TOTAL Refunds 2010	-11.71
TOTAL Prop Tax 2010	243.69
Prop Tax 2011	
Receipts 2011	
Int	69.80
Tax	163.12
TOTAL Receipts 2011	232.92
Refunds 2011	
Int	-14.24
TOTAL Refunds 2011	-14.24
TOTAL Prop Tax 2011	218.68
Prop Tax 2012	
Receipts 2012	

Cash Flow Report FY2013 YTD

7/1/2013 Through 9/30/2013

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Category Description	7/1/2013- 9/30/2013
Int	8.72
Tax	153.67
TOTAL Receipts 2012	162.39
TOTAL Prop Tax 2012	162.39
TOTAL Prop Tax Prior Years	1,410.99
Sales Tax	
Sales & Use Dist	1,743.46
TOTAL Sales Tax	1,743.46
Veh Tax	
Coll	
2003	-0.05
2009	-0.04
2010	-0.04
2011	-0.24
2012	-3.26
2013	-9.99
TOTAL Coll	-13.62
Int 2003	1.45
Int 2009	0.71
Int 2010	0.53
Int 2011	2.20
Int 2012	11.39
Int 2013	1.46
Tax 2003	1.56
Tax 2009	2.00
Tax 2010	2.16
Tax 2011	13.55
Tax 2012	207.61
Tax 2013	664.38
TOTAL Veh Tax	895.38
TOTAL INCOME	9,551.85
EXPENSES	
Uncategorized	0.00
Ads	171.63
Attorney	1,677.08
Community	
Greenway	78.12
TOTAL Community	78.12
Dues	1,115.00
Emp	
Benefits	
Dental	219.00
Life	151.20
NCLGERS	2,540.21
Vision	42.00
TOTAL Benefits	2,952.41
Bond	450.00
FICA	
Med	372.68
Soc Sec	1,593.54

Cash Flow Report FY2013 YTD

7/1/2013 Through 9/30/2013

10/10/2013

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Category Description	7/1/2013- 9/30/2013
TOTAL FICA	1,966.22
Payroll	321.21
SUI	48.01
Work Comp	851.64
TOTAL Emp	6,589.49
Ins	3,714.38
Office	
Bank	24.20
Clerk	7,700.00
Council	1,800.00
Deputy Clerk	1,965.25
Finance Officer	7,224.00
Maint	
Materials	184.66
Service	3,798.00
TOTAL Maint	3,982.66
Mayor	1,200.00
Misc	62.98
Supplies	930.34
Tel	2,724.71
Util	413.18
TOTAL Office	28,027.32
Planning	
Administration	
Salaries	6,658.00
TOTAL Administration	6,658.00
Misc	427.00
TOTAL Planning	7,085.00
Street Lighting	315.22
Tax Coll	
Bill	
Services	100.00
TOTAL Bill	100.00
Contract	52.36
Post	18.33
Sal	450.00
TOTAL Tax Coll	620.69
Training	
Staff	650.00
TOTAL Training	650.00
Travel	1,702.39
TOTAL EXPENSES	51,746.32
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	-42,194.47

Account Balances History Report

(Includes unrealized gains)

As of 9/30/2013

10/10/2013

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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
ASSETS					
Cash and Bank Accounts					
Check Min Spgs	23,394.88	23,394.88	22,910.28	11,652.11	25,984.57
Copper Run Escrow	66,669.94	66,678.16	66,686.66	66,695.15	66,703.37
Estates at Soen Escrow	28,236.34	28,239.83	28,243.42	28,247.02	28,250.51
MM Sav Min Spgs	10,559.98	10,559.98	10,560.88	10,561.78	10,562.65
MM Sav ParkSterling	470,860.03	470,976.14	451,096.00	451,210.95	481,323.21
NCCMT_Cash	1,000.09	1,000.10	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
Other Assets					
State Revenues Receivable	0.00	56,695.51	54,804.08	53,206.17	0.00
TOTAL Other Assets	0.00	56,695.51	54,804.08	53,206.17	0.00
TOTAL ASSETS	600,721.26	657,544.60	635,301.43	622,573.29	613,824.42
LIABILITIES					
Other Liabilities					
Accounts Payable	0.00	1,525.71	0.00	0.00	0.00
Escrows	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
TOTAL LIABILITIES	94,382.00	95,907.71	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

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	\$ 1,589.01	\$ 1,410.99	47.0%	\$ 347.41	\$ 624.50	\$ 439.08		
Property Tax - 2013	\$ 64,280.00	\$ 60,952.62	\$ 3,327.38	5.2%	\$ -	\$ 183.70	\$ 3,143.68		
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	\$ 814.36	\$ 385.64	32.1%	\$ 132.86	\$ 127.94	\$ 124.84		
Sales Tax	\$ 45,600.00	\$ 43,856.54	\$ 1,743.46	3.8%	\$ -	\$ -	\$ 1,743.46		
Vehicle Taxes	\$ 4,800.00	\$ 3,904.62	\$ 895.38	18.7%	\$ -	\$ 400.58	\$ 494.80		
Zoning Fees	\$ 3,000.00	\$ 1,975.00	\$ 1,025.00	34.2%	\$ 275.00	\$ 125.00	\$ 625.00		
Other	\$ -	\$ -	\$ -		\$ -				
Totals	\$ 304,280.00	\$ 294,728.15	\$ 9,551.85	3.1%	\$ 755.27	\$ 2,225.72	\$ 6,570.86	\$ -	\$ -
	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	\$ 7,922.92	\$ 1,677.08	17.5%	\$ 300.00	\$ 1,077.08	\$ 300.00		
Audit	\$ 4,500.00	\$ 4,500.00	\$ -	0.0%	\$ -	\$ -	\$ -		
Community Projects	\$ 19,900.00	\$ 19,821.88	\$ 78.12	0.4%	\$ 78.12	\$ -	\$ -		
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	\$ 18,010.51	\$ 6,589.49	26.8%	\$ 2,574.13	\$ 2,253.39	\$ 1,761.97		
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	\$ 85,276.68	\$ 28,027.32	24.7%	\$ 9,961.20	\$ 8,288.77	\$ 9,777.35		
Planning & Zoning	\$ 37,776.00	\$ 30,691.00	\$ 7,085.00	18.8%	\$ 2,575.00	\$ 2,238.65	\$ 2,271.35		
Street Lighting	\$ 2,200.00	\$ 1,884.78	\$ 315.22	14.3%	\$ -	\$ 157.61	\$ 157.61		
Tax Collection	\$ 3,700.00	\$ 3,079.31	\$ 620.69	16.8%	\$ 150.00	\$ 223.36	\$ 247.33		
Training	\$ 3,000.00	\$ 2,350.00	\$ 650.00	21.7%	\$ -	\$ 650.00	\$ -		
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	\$ 252,533.68	\$ 51,746.32	17.0%	\$ 21,472.73	\$ 14,953.86	\$ 15,319.73	\$ -	\$ -
Off Budget:									
Tax Refunds									
Interfund Transfers									
Total Off Budget:			\$ -		\$ -	\$ -	\$ -	\$ -	\$ -

September 2013 Cash Flow Report

9/1/2013 Through 9/30/2013

10/10/2013

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Category Description	9/1/2013- 9/30/2013
INCOME	
Interest Income	124.84
Other Inc	
Zoning	625.00
TOTAL Other Inc	625.00
Prop Tax 2013	
Receipts 2013	
Int	0.00
Tax	3,143.68
TOTAL Receipts 2013	3,143.68
TOTAL Prop Tax 2013	3,143.68
Prop Tax Prior Years	
Prop Tax 2004	
Receipts 2004	
Int	2.24
Tax	3.32
TOTAL Receipts 2004	5.56
TOTAL Prop Tax 2004	5.56
Prop Tax 2005	
Receipts 2005	
Int	19.80
Tax	28.67
TOTAL Receipts 2005	48.47
TOTAL Prop Tax 2005	48.47
Prop Tax 2006	
Receipts 2006	
Int	26.89
Tax	17.28
TOTAL Receipts 2006	44.17
TOTAL Prop Tax 2006	44.17
Prop Tax 2007	
Receipts 2007	
Int	15.12
Tax	17.28
TOTAL Receipts 2007	32.40
TOTAL Prop Tax 2007	32.40
Prop Tax 2008	
Receipts 2008	
Int	11.88
Tax	13.95
TOTAL Receipts 2008	25.83
TOTAL Prop Tax 2008	25.83
Prop Tax 2009	
Receipts 2009	
Int	37.68
Tax	50.01
TOTAL Receipts 2009	87.69
TOTAL Prop Tax 2009	87.69
Prop Tax 2010	
Receipts 2010	

September 2013 Cash Flow Report

9/1/2013 Through 9/30/2013

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Category Description	9/1/2013- 9/30/2013
Int	36.66
Tax	56.83
TOTAL Receipts 2010	93.49
TOTAL Prop Tax 2010	93.49
Prop Tax 2011	
Receipts 2011	
Int	32.98
Tax	57.38
TOTAL Receipts 2011	90.36
TOTAL Prop Tax 2011	90.36
Prop Tax 2012	
Receipts 2012	
Int	0.58
Tax	10.53
TOTAL Receipts 2012	11.11
TOTAL Prop Tax 2012	11.11
TOTAL Prop Tax Prior Years	439.08
Sales Tax	
Sales & Use Dist	1,743.46
TOTAL Sales Tax	1,743.46
Veh Tax	
Coll	
2003	-0.01
2009	-0.04
2010	-0.01
2011	-0.21
2012	-1.25
2013	-5.98
TOTAL Coll	-7.50
Int 2003	0.24
Int 2009	0.71
Int 2010	0.20
Int 2011	1.93
Int 2012	5.43
Int 2013	1.46
Tax 2003	0.21
Tax 2009	2.00
Tax 2010	0.78
Tax 2011	12.10
Tax 2012	79.89
Tax 2013	397.35
TOTAL Veh Tax	494.80
TOTAL INCOME	6,570.86
EXPENSES	
Uncategorized	0.00
Ads	171.63
Attorney	300.00
Emp	
Benefits	
Dental	73.00

September 2013 Cash Flow Report

9/1/2013 Through 9/30/2013

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Category Description	9/1/2013- 9/30/2013
Life	50.40
NCLGERS	855.80
Vision	14.00
TOTAL Benefits	993.20
FICA	
Med	125.78
Soc Sec	537.82
TOTAL FICA	663.60
Payroll	105.17
TOTAL Emp	1,761.97
Office	
Bank	-2.25
Clerk	2,626.91
Council	600.00
Deputy Clerk	637.50
Finance Officer	2,425.01
Maint	
Materials	59.98
Service	2,364.00
TOTAL Maint	2,423.98
Mayor	400.00
Misc	62.98
Supplies	55.52
Tel	336.86
Util	210.84
TOTAL Office	9,777.35
Planning	
Administration	
Salaries	2,271.35
TOTAL Administration	2,271.35
TOTAL Planning	2,271.35
Street Lighting	157.61
Tax Coll	
Bill	
Services	50.00
TOTAL Bill	50.00
Contract	47.33
Sal	150.00
TOTAL Tax Coll	247.33
Travel	632.49
TOTAL EXPENSES	15,319.73
TRANSFERS	
FROM Check Min Spgs	30,000.00
TO MM Sav ParkSterling	-30,000.00
TOTAL TRANSFERS	0.00
OVERALL TOTAL	-8,748.87

Register Report

9/1/2013 Through 9/30/2013

10/10/2013

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Date	Num	Description	Memo	Category	Amount
BALANCE 8/31/2013					11,652.11
9/4/2013	4068	UNC School Of G...	I/N IN40426 Tax C...	Office:Misc	-62.98
9/4/2013	4069	Xerox Corporation	I/N 069739798 (FY...	Office:Supplies	-28.86
9/4/2013	4070	Frederick Becker III	7/13 - 8/13 reimbur...	Travel	-88.34
9/4/2013	EFT	Debit Card (Bojan...	Meal: Zoning Offici...	Travel	-6.28
9/5/2013	EFT	Debit Card (Arby's)	Meal: Zoning Offici...	Travel	-9.55
9/5/2013	EFT	American Commu...	Service Charge Re...	Office:Bank	27.62
9/6/2013	EFT	Debit Card (Holid...	Hotel: Zoning Admi...	Travel	-206.58
9/10/2013	407...	Municipal Insuran...		Emp:Benefits:Life	-50.40
				Emp:Benefits:Dental	-73.00
				Emp:Benefits:Vision	-14.00
9/10/2013	4072	Taylor & Sons Mo...	I/N 1815 9/13 (FY2...	Office:Maint:Service	-290.00
9/10/2013	4073	Jan-Pro Cleaning ...	I/N 20611 Janitorial...	Office:Maint:Service	-195.00
9/10/2013	4074	Vicky A Brooks	Mileage: 9/4-9/6 Zo...	Travel	-219.50
9/10/2013	4075	The Enquirer-Jour...	30065439 (FY2013)	Ads	-171.63
9/10/2013	4076	Clark, Griffin & M...	I/N 4119 9/13 (FY2...	Attorney	-300.00
9/10/2013	4077	Union County Pu...	84361*00 (FY2013)	Office:Util	-15.47
9/10/2013	4078	LexisNexis	I/N 1534916-20130...	Tax Coll:Bill:Services	-50.00
9/13/2013	EFT	Debit Card (Waxh...	Pressure Washer r...	Office:Maint:Materials	-50.95
9/13/2013	EFT	Debit Card (Kang...	Gas - Pressure Wa...	Office:Maint:Materials	-9.03
9/16/2013	EFT...	NC Department of...	Elec Franchise	[State Revenues Receivable]	46,348.00
			Telecom Sales Tax	[State Revenues Receivable]	1,476.00
			Video Sales Tax	[State Revenues Receivable]	5,317.17
			Nat Gas Excise TAX	[State Revenues Receivable]	65.00
9/16/2013	EFT	NC Department of...	7/31/13 Sales & Us...	Sales Tax:Sales & Use Dist	1,681.02
9/16/2013	EFT	NC Department of...	2013 Hold Harmles...	Sales Tax:Sales & Use Dist	62.44
9/16/2013	EFT	Union County	NCVTS (FY2013)	Veh Tax:Tax 2012	1.73
9/16/2013	EFT...	Union County		Prop Tax 2013:Receipts 2013:Tax	3,143.68
				Prop Tax 2013:Receipts 2013:Int	0.00
				Prop Tax Prior Years:Prop Tax 20...	10.53
				Prop Tax Prior Years:Prop Tax 20...	0.58
				Tax Coll:Contract	-47.33
				Veh Tax:Tax 2013	397.35
				Veh Tax:Int 2013	1.46
				Veh Tax:Coll:2013	-5.98
				Veh Tax:Tax 2012	78.16
				Veh Tax:Int 2012	5.43
				Veh Tax:Coll:2012	-1.25
				Veh Tax:Tax 2011	12.10
				Veh Tax:Int 2011	1.93
				Veh Tax:Coll:2011	-0.21
				Veh Tax:Tax 2010	0.78
				Veh Tax:Int 2010	0.20
				Veh Tax:Coll:2010	-0.01
				Veh Tax:Tax 2009	2.00
				Veh Tax:Int 2009	0.71
				Veh Tax:Coll:2009	-0.04
				Veh Tax:Tax 2003	0.21
				Veh Tax:Int 2003	0.24
				Veh Tax:Coll:2003	-0.01
9/19/2013	4079	**VOID**Janet Ri...	Wrong Amount (FY...		0.00

Register Report

9/1/2013 Through 9/30/2013

10/10/2013

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Date	Num	Description	Memo	Category	Amount
9/19/2013	4080	Duke Power	1819573779 (Old ...	Office:Util	-22.05
9/19/2013	4081	Duke Power	18037844140 (FY2...	Office:Util	-173.32
9/19/2013	4082	Duke Power	2035221941 (FY20...	Street Lighting	-157.61
9/19/2013	4083	Windstream	061345970 (FY2013)	Office:Tel	-63.04
9/19/2013	4084	Windstream	061348611 (FY2013)	Office:Tel	-273.82
9/19/2013	4085	Janet Ridings	Mileage & Meal - D...	Travel	-102.24
9/23/2013	4086	Plyler Asphalt Se...	Driveway/Parking L...	Office:Maint:Service	-1,879.00
9/25/2013	EFT	Debit Card (WalM...	Ink Cartridge (FY2...	Office:Supplies	-26.66
9/26/2013	EFT	Point And Pay	06-057-045 Permit ...	Other Inc:Zoning	50.00
9/27/2013	EFT...	Advantage Payroll	Salary 8/13	Office:Clerk	-2,470.43
			Supplement 9/13	Office:Clerk	0.00
			Hours 9/13	Office:Deputy Clerk	-637.50
			Salary 9/13	Office:Finance Officer	-2,280.53
			Salary 9/13	Office:Mayor	-400.00
			Salary 9/13	Office:Council	-600.00
			Salary 9/13	Planning:Administration:Salaries	-2,136.05
			Salary 9/13	Tax Coll:Sal	-150.00
				Emp:FICA:Soc Sec	-537.82
				Emp:FICA:Med	-125.78
9/27/2013	EFT...	NC State Treasurer	9/13 LGERS contri...	Office:Clerk	-156.48
			9/13 LGERS contri...	Office:Finance Officer	-144.48
			9/13 LGERS contri...	Planning:Administration:Salaries	-135.30
			9/13 employer cont...	Emp:Benefits:NCLGERS	-855.80
9/27/2013	DE...	Deposit		Prop Tax Prior Years:Prop Tax 20...	57.38
				Prop Tax Prior Years:Prop Tax 20...	32.98
				Prop Tax Prior Years:Prop Tax 20...	36.66
				Prop Tax Prior Years:Prop Tax 20...	56.83
				Prop Tax Prior Years:Prop Tax 20...	37.68
				Prop Tax Prior Years:Prop Tax 20...	50.01
				Prop Tax Prior Years:Prop Tax 20...	11.88
				Prop Tax Prior Years:Prop Tax 20...	13.95
				Prop Tax Prior Years:Prop Tax 20...	15.12
				Prop Tax Prior Years:Prop Tax 20...	17.28
				Prop Tax Prior Years:Prop Tax 20...	26.89
				Prop Tax Prior Years:Prop Tax 20...	17.28
				Prop Tax Prior Years:Prop Tax 20...	19.80
				Prop Tax Prior Years:Prop Tax 20...	28.67
				Prop Tax Prior Years:Prop Tax 20...	2.24
				Prop Tax Prior Years:Prop Tax 20...	3.32
9/27/2013	DEP	Deposit	#480a (FY2013)	Other Inc:Zoning	575.00
9/27/2013	TXFR	Transfer Money	transfer (FY2013)	[MM Sav ParkSterling]	-30,000...
9/30/2013	EFT	Advantage Payrol...	9/13 (FY2013)	Emp:Payroll	-105.17
9/30/2013	EFT	American Commu...	Service Charge 9/1...	Office:Bank	-25.37
TOTAL 9/1/2013 - 9/30/2013					14,332.46

BALANCE 9/30/2013	25,984.57
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TOTAL INFLOWS	59,687.31
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TOTAL OUTFLOWS	-45,354.85
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NET TOTAL	14,332.46
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September 2013

- Revenue Details
- Inter-bank Transfers

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Hold Harmless Distribution - 2013

		Computed Reimbursements 2002-2003	* Computed Share of Replacement Revenue Projection 2013-14	Is the Computed Share less than the Reimbursements? If yes, by how much?		**2013-2014 Hold Harmless Distribution
County	Municipalities					
Union		\$ 2,642,096.95	\$ 6,541,952.23	no		\$ -
Union	Fairview	\$ -	\$ 3,557.44	no		\$ -
Union	Hemby Bridge	\$ 1,609.75	\$ 3.31	yes	\$ 1,606.44	\$ 803.22
Union	Indian Trail	\$ 45,649.57	\$ 203,102.53	no		\$ -
Union	Lake Park	\$ 10,576.32	\$ 24,893.79	no		\$ -
Union	Marshville	\$ 33,470.35	\$ 29,010.14	yes	\$ 4,460.21	\$ 2,230.10
Union	Marvin	\$ 2,502.62	\$ 21,514.93	no		\$ -
Union	Mineral Springs	\$ 3,026.17	\$ 2,901.29	yes	\$ 124.88	\$ 62.44
Union	Monroe	\$ 763,958.86	\$ 791,771.88	no		\$ -
Union	Stallings	\$ 33,797.37	\$ 143,343.57	no		\$ -
Union	Unionville	\$ 8,889.01	\$ 4,223.94	yes	\$ 4,665.07	\$ 2,332.54
Union	Waxhaw	\$ 22,559.48	\$ 181,687.83	no		\$ -
Union	Weddington	\$ 13,607.87	\$ 24,801.25	no		\$ -
Union	Wesley Chapel	\$ 5,988.56	\$ 6,334.76	no		\$ -
Union	Wingate	\$ 11,470.21	\$ 21,174.23	no		\$ -

NC Sales and Use Tax Distribution

July 2013 Collections

Summary

September 11, 2013

		ARTICLE 39	ARTICLE 40	ARTICLE 42	ARTICLE 43	ARTICLE 44	ARTICLE 45	ARTICLE 46	CITY HH	TOTAL
UNION	(Ad Valorem)	\$ 1,253,592.75	\$ 925,084.64	\$ 673,293.95	\$ -	\$ (218.87)	\$ -	\$ -	\$ (219,800.53)	\$ 2,631,951.94
	FAIRVIEW	\$ 667.13	\$ 492.31	\$ 358.31	\$ -	\$ (0.12)	\$ -	\$ -	\$ 498.29	\$ 2,015.92
	HEMBY BRIDGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	INDIAN TRAIL	\$ 49,548.91	\$ 36,564.46	\$ 26,612.30	\$ -	\$ (8.65)	\$ -	\$ -	\$ 37,008.12	\$ 149,725.14
	LAKE PARK	\$ 4,767.61	\$ 3,518.24	\$ 2,560.64	\$ -	\$ (0.83)	\$ -	\$ -	\$ 3,560.93	\$ 14,406.59
	MARSHVILLE	\$ 5,705.63	\$ 4,210.45	\$ 3,064.44	\$ -	\$ (1.00)	\$ -	\$ -	\$ 4,261.55	\$ 17,241.07
	MARVIN	\$ 4,165.95	\$ 3,074.25	\$ 2,237.50	\$ -	\$ (0.73)	\$ -	\$ -	\$ 3,111.57	\$ 12,588.54
	MINERAL SPRINGS	\$ 556.31	\$ 410.52	\$ 298.79	\$ -	\$ (0.10)	\$ -	\$ -	\$ 415.50	\$ 1,681.02
	MINT HILL *	\$ 43.19	\$ 31.87	\$ 23.19	\$ -	\$ -	\$ -	\$ -	\$ 32.27	\$ 130.52
	MONROE	\$ 151,366.50	\$ 111,700.41	\$ 81,297.66	\$ -	\$ (26.43)	\$ -	\$ -	\$ 113,055.71	\$ 457,393.85
	STALLINGS *	\$ 27,010.44	\$ 19,932.27	\$ 14,507.08	\$ -	\$ (4.72)	\$ -	\$ -	\$ 20,174.12	\$ 81,619.19
	UNIONVILLE	\$ 798.39	\$ 589.17	\$ 428.81	\$ -	\$ (0.14)	\$ -	\$ -	\$ 596.31	\$ 2,412.54
	WAXHAW	\$ 36,267.67	\$ 26,763.61	\$ 19,479.05	\$ -	\$ (6.33)	\$ -	\$ -	\$ 27,088.35	\$ 109,592.35
	WEDDINGTON *	\$ 8,146.78	\$ 6,011.89	\$ 4,375.57	\$ -	\$ (1.42)	\$ -	\$ -	\$ 6,084.83	\$ 24,617.65
	WESLEY CHAPEL	\$ 1,225.45	\$ 904.32	\$ 658.18	\$ -	\$ (0.21)	\$ -	\$ -	\$ 915.30	\$ 3,703.04
	WINGATE	\$ 4,013.49	\$ 2,961.74	\$ 2,155.61	\$ -	\$ (0.70)	\$ -	\$ -	\$ 2,997.68	\$ 12,127.82

DATE 8/30/13
 TIME 13:16:11
 USER PHH

UNION COUNTY

COLLECTIONS BY RCD/REV UNIT/YR-DATE RANGE
 DEPOSIT DATE RANGE: 8/01/2013 THRU 8/31/2013
 REPORT GROUP: 100 REAL AND PERSONAL
 REVENUE UNIT: 990 TOWN OF MINERAL SPRINGS

PAGE 29
 PROG# CL2138

YEAR	TAXES, ASSESSMENTS & MISC. CHARGES	LATE LIST	INTEREST	TOTAL COLLECTED	COMMISSION	NET OF COMMISSION
2012	10.33	.20	.58	11.11	.17	10.94
2013	3,141.29	2.39		3,143.68	47.16	3,096.52
TOTAL	3,151.62	2.59	.58	3,154.79	47.33	3,107.46

DATE 8/30/13
 TIME 13:16:11
 USER PHH

UNION COUNTY

COLLECTIONS BY RCOD/REV UNIT/YR-DATE RANGE
 DEPOSIT DATE RANGE: 8/01/2013 THRU 8/31/2013
 REPORT GROUP: 200 REGISTERED VEHICLE
 REVENUE UNIT: 990 TOWN OF MINERAL SPRINGS

PAGE 52
 PROG# CL2138

YEAR	TAXES, ASSESSMENTS & MISC. CHARGES	LATE LIST	INTEREST	TOTAL COLLECTED	COMMISSION	NET OF COMMISSION
2003	.21		.24	.45	.01	.44
2009	2.00		.71	2.71	.04	2.67
2010	.78		.20	.98	.01	.97
2011	12.10		1.93	14.03	.21	13.82
2012	78.16		5.43	83.59	1.25	82.34
2013	397.35		1.46	398.81	5.98	392.83
TOTAL	490.60		9.97	500.57	7.50	493.07

Town of Mineral Springs, NC



Step 1: Select Payments

Step 2: Review and Submit

Step 3: Confirmation and Receipt

Step 3: Confirmation and Receipt

Result: Payment Authorized Confirmation Number: 11466270

Your payment has been authorized successfully and payment will be processed.

The Town of Mineral Springs thanks you for your payment. For questions about your account, please call 704-243-0505 Thank you for using our bill payment services.

Please save or print a copy of this receipt for record keeping purposes.

My Bills

Description	Payment Amount
Zoning payment of \$50.00 on Parcel Number 06-057-045	\$50.00

Customer Information

First Name: Chris
 Last Name: Mezzamotte
 Address Line 1: 2204 Autumn Blaze
 Address Line 2:
 City: Waxhaw
 State: North Carolina
 Zip Code: 28173
 Phone Number: 704-588-4992
 Email Address: chrism@madisonconstructiongroup.net

Subtotal:	\$50.00
Convenience Fee:	\$2.95
Total Payment:	\$52.95

Payment Information

Card Number: *****
 Expiration Date: **/**

[Print](#)

				North Carolina Vehicle Tax System				
				NCVTS County				
				Report Date 8/7/2013 8:17:23 AM				
Vendor #	UNIT	GL Acct No.	Year For	Tax District	Vehicle Taxes	Vehicle Fees	Taxes and Fees	
	Union County	10543400-5630	10410400-4111	2012	001	\$7,477.36	\$0.00	\$7,477.36
	Union County	10543400-5630	10410400-4111	2013	001	\$12.80	\$0.00	\$12.80
638	Springs VFD	32543400-5630	32410400-4111	2012	015	\$9.40	\$0.00	\$9.40
440	Stallings VFD	39543400-5630	39410400-4111	2012	020	\$33.37	\$0.00	\$33.37
310	Hemby Bridge VFD	38543400-5630	38410400-4111	2012	023	\$46.10	\$0.00	\$46.10
636	Wesley Chapel VFD	37543400-5630	37410400-4111	2012	026	\$62.73	\$0.00	\$62.73
634	Waxhaw VFD	34543400-5630	34410400-4111	2012	028	\$38.86	\$0.00	\$38.86
1832	Marvin	78-220325	78-220325	2012	101	\$39.91	\$0.00	\$39.91
103	Monroe	78-220330	78-220330	2012	200	\$705.80	\$75.00	\$780.80
103	Monroe	78-220330	78-220330	2013	200	\$10.77	\$5.00	\$15.77
4064	Wingate	78-220370	78-220370	2012	300	\$23.01	\$0.00	\$23.01
8268	Waxhaw	78-220350	78-220350	2012	500	\$246.27	\$0.00	\$246.27
2924	Indian Trail	78-220310	78-220310	2012	600	\$189.30	\$0.00	\$189.30
4860	Stallings	78-220340	78-220340	2012	700	\$147.21	\$0.00	\$147.21
7518	Weddington	78-220360	78-220360	2012	800	\$91.21	\$0.00	\$91.21
1833	Lake Park	78-220315	78-220315	2012	900	\$47.75	\$0.00	\$47.75
19458	Fairview	78-220375	78-220375	2012	930	\$0.38	\$0.00	\$0.38
9262	Wesley Chapel	78-220365	78-220365	2012	970	\$16.84	\$0.00	\$16.84
11530	Unionville	78-220335	78-220335	2012	980	\$1.44	\$0.00	\$1.44
10870	Mineral Springs	78-220355	78-220355	2012	990	\$1.73	\$0.00	\$1.73
						\$9,202.24	\$80.00	\$9,282.24

Report Parameters

Invoice Date	Invoice Number	Description	Invoice Amount
08/31/2013	400.1-13/08	TAX RECEIPTS - NCVTS	\$1.73

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	00031327	09/16/2013	1.73



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

Vendor Number Check Date Check Number
 10870 09/16/2013 00031327

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

\$1.73

Pay **One Dollars and 73 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
 00031327

ADDRESS SERVICE REQUESTED

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



OFFICIAL CHECK

49-55
1031

5163960

ISSUED BY: MONEYGRAM PAYMENT SYSTEMS, INC.
P.O. BOX 9476, MINNEAPOLIS, MN 55480
DRAWEE: BOKF, NA
9/27/2013
TULSA, OK

REMITTER THE TOWN OF MINERAL SPRING

PAY ***Thirty Thousand Dollars and No Cents***

DOLLARS \$ \$30,000.00

TO THE ORDER OF THE TOWN OF MINERAL SPRING

DRAWER: YADKIN BANK

Angie L. Adams
MP
AUTHORIZED SIGNATURE

⑈ 5 1 6 3 9 6 0 ⑈ ⑆ 1 0 3 1 0 0 5 5 1 ⑆ 0 1 6 0 0 1 2 6 4 0 2 5 4 ⑈



OFFICIAL CHECK
PURCHASER'S RECEIPT

5163960

9/27/2013

REMITTER THE TOWN OF MINERAL SPRING

PAY ***Thirty Thousand Dollars and No Cents***

DOLLARS \$ \$30,000.00

TO THE ORDER OF THE TOWN OF MINERAL SPRING

DRAWER: YADKIN BANK



1-888-309-INFO
1-888-309-4636

ParkSterlingBank.com

RECEIPT



receipt Drawer: 20104 9/27/13
Trans#: 65 16:10:48
*****0549
Checking Deposit \$30000.00
Thank you for banking at Park Sterling!

September 2013 FY2012-13 Year-end Data Notes & Highlights

Following is a summary of the final FY2012-2013 income and expenditures. Actual (corrected) amounts of all Accounts Receivable and Accounts Payable for FY2012-13 are reflected in this report, so it should be considered accurate. These figures have been submitted to Robert M. Burns, CPA, as part of the audit documentation. The sales tax distribution for 6/13 was received on 8/15/13, and the corrected figure appears in the final Excel monthly revenue summary spreadsheet. I have also included the fourth quarter franchise tax distribution in the Excel spreadsheet; this distribution was received on 9/16/13, and also appears in the September 2013 register report.

Actual FY2012-13 income from all sources was \$330,034.31. Budgeted revenues were \$301,050, so income exceeded budget by \$28,984.31. Over half of that amount, or \$14,981, was attributable to greater-than-budgeted electric franchise tax distributions.

Total expenditures were \$236,225.69, of which \$21,326.55 was for capital expenditures. Non-capital operating expenditures totaled \$214,899.14, or \$48,745.86 below the budgeted amount of \$263,645.00. The largest share of that amount, \$29,940.72, represented below-budget spending in "Office" and "Planning".

With actual General Fund expenditures of \$236,225.69 against actual revenues of \$330,034.31, and transfers to the Greenway Parking Capital Project Fund of \$3,553.69, we realized an increase in our General Fund balance of \$90,254.93 at the end of FY2012-13.

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Cash Flow Report FY2012 YTD Inc Rcv/Pbl

7/1/2012 Through 6/30/2013

9/11/2013

Page 1

Category Description	7/1/2012- 6/30/2013
INCOME	
Bank Post Errors	
Bank Post Error Correction	0.60
Bank Post Error Occurrence	-0.60
TOTAL Bank Post Errors	0.00
Dup Prop Tax	
Receipts	105.71
Refunds	-105.71
TOTAL Dup Prop Tax	0.00
Franchise	
Cable	3,098.00
Util	194,981.00
TOTAL Franchise	198,079.00
Interest Income	1,042.76
Other Inc	
Zoning	3,375.00
TOTAL Other Inc	3,375.00
Prop Tax 2012	
Receipts 2012	
Int	137.63
Tax	64,843.90
TOTAL Receipts 2012	64,981.53
TOTAL Prop Tax 2012	64,981.53
Prop Tax Prior Years	
Prop Tax 1999	
Receipts 1999	
Int	45.93
Tax	23.12
TOTAL Receipts 1999	69.05
TOTAL Prop Tax 1999	69.05
Prop Tax 2000	
Receipts 2000	
Int	84.77
Tax	50.59
TOTAL Receipts 2000	135.36
TOTAL Prop Tax 2000	135.36
Prop Tax 2001	
Receipts 2001	
Int	90.58
Tax	50.59
TOTAL Receipts 2001	141.17
TOTAL Prop Tax 2001	141.17
Prop Tax 2002	
Receipts 2002	
Int	422.49
Tax	156.74
TOTAL Receipts 2002	579.23
TOTAL Prop Tax 2002	579.23
Prop Tax 2003	
Annexation 2003	

Cash Flow Report FY2012 YTD Inc Rcv/Pbl

7/1/2012 Through 6/30/2013

9/11/2013

Page 2

Category Description	7/1/2012- 6/30/2013
Receipts 2003	
Int	7.93
Tax	10.69
TOTAL Receipts 2003	18.62
TOTAL Annexation 2003	18.62
Receipts 2003	
Int	123.46
Tax	88.18
TOTAL Receipts 2003	211.64
TOTAL Prop Tax 2003	230.26
Prop Tax 2004	
Receipts 2004	
Int	198.40
Tax	164.80
TOTAL Receipts 2004	363.20
TOTAL Prop Tax 2004	363.20
Prop Tax 2005	
Receipts 2005	
Int	296.23
Tax	245.22
TOTAL Receipts 2005	541.45
TOTAL Prop Tax 2005	541.45
Prop Tax 2006	
Receipts 2006	
Int	318.20
Tax	295.00
TOTAL Receipts 2006	613.20
TOTAL Prop Tax 2006	613.20
Prop Tax 2007	
Receipts 2007	
Int	303.51
Tax	300.88
TOTAL Receipts 2007	604.39
Refunds 2007	
Int	-1.27
Tax	-15.81
TOTAL Refunds 2007	-17.08
TOTAL Prop Tax 2007	587.31
Prop Tax 2008	
Receipts 2008	
Int	311.85
Tax	462.07
TOTAL Receipts 2008	773.92
Refunds 2008	
Int	-7.99
Tax	-14.64
TOTAL Refunds 2008	-22.63
TOTAL Prop Tax 2008	751.29
Prop Tax 2009	
Receipts 2009	
Int	352.54

Cash Flow Report FY2012 YTD Inc Rcv/Pbl

7/1/2012 Through 6/30/2013

9/11/2013

Page 3

Category Description	7/1/2012- 6/30/2013
Tax	986.55
TOTAL Receipts 2009	1,339.09
Refunds 2009	
Int	-1.02
Tax	-14.64
TOTAL Refunds 2009	-15.66
TOTAL Prop Tax 2009	1,323.43
Prop Tax 2010	
Receipts 2010	
Int	257.67
Tax	836.69
TOTAL Receipts 2010	1,094.36
Refunds 2010	
Int	-0.21
Tax	-14.64
TOTAL Refunds 2010	-14.85
TOTAL Prop Tax 2010	1,079.51
Prop Tax 2011	
Receipts 2011	
Int	241.39
Tax	989.77
TOTAL Receipts 2011	1,231.16
TOTAL Prop Tax 2011	1,231.16
TOTAL Prop Tax Prior Years	7,645.62
Sales Tax	
Cable TV	20,791.84
Natural Gas Excise	395.00
Refunds	4,748.05
Sales & Use Dist	17,853.20
telecommunications	6,231.36
TOTAL Sales Tax	50,019.45
Veh Tax	
Coll	
2002	-0.05
2003	-0.06
2004	-0.01
2006	-0.14
2007	-0.17
2008	-0.14
2009	-0.13
2010	-0.38
2011	-6.59
2012	-66.23
2013	-1.18
TOTAL Coll	-75.08
Int 2002	1.60
Int 2003	1.92
Int 2004	0.19
Int 2006	3.50
Int 2007	3.50
Int 2008	2.66

Cash Flow Report FY2012 YTD Inc Rcv/Pbl

7/1/2012 Through 6/30/2013

9/11/2013

Page 4

Category Description	7/1/2012- 6/30/2013
Int 2009	1.12
Int 2010	3.49
Int 2011	18.99
Int 2012	25.82
Tax 2002	1.89
Tax 2003	2.31
Tax 2004	0.26
Tax 2006	5.94
Tax 2007	7.66
Tax 2008	6.42
Tax 2009	6.85
Tax 2010	21.40
Tax 2011	409.30
Tax 2012	4,362.38
Tax 2013	78.83
TOTAL Veh Tax	4,890.95
TOTAL INCOME	330,034.31
EXPENSES	
Uncategorized	0.00
Ads	593.51
Attorney	4,050.77
Audit	4,200.00
Capital Outlay	
Beautification	10,335.70
Equipment	6,240.61
Furniture	2,953.26
Office	1,796.98
TOTAL Capital Outlay	21,326.55
Community	
Donation	8,800.00
Greenway	2,411.65
Maint	5,665.32
Special Events	61.89
TOTAL Community	16,938.86
Dues	4,530.00
Elections	522.50
Emp	
Benefits	
Dental	660.00
Fees	1.52
Life	554.40
NCLGERS	9,383.16
TOTAL Benefits	10,599.08
Bond	550.00
FICA	
Med	1,413.09
Soc Sec	6,042.19
TOTAL FICA	7,455.28
Payroll	1,351.56
Work Comp	692.98

Cash Flow Report FY2012 YTD Inc Rcv/Pbl

7/1/2012 Through 6/30/2013

9/11/2013

Page 5

Category Description	7/1/2012- 6/30/2013
TOTAL Emp	20,648.90
Fire Protection	20,691.00
Ins	3,648.61
Newsletter	
Post	268.18
Printing	370.01
TOTAL Newsletter	638.19
Office	
Bank	-17.78
Clerk	28,956.00
Council	7,200.00
Deputy Clerk	7,955.75
Equip	924.89
Finance Officer	28,056.00
Maint	
Materials	1,231.55
Service	6,725.75
TOTAL Maint	7,957.30
Mayor	4,800.00
Misc	439.27
Post	990.80
Supplies	4,043.24
Tel	6,160.45
Util	4,077.51
TOTAL Office	101,543.43
Planning	
Administration	
Contract	595.85
Salaries	25,008.00
TOTAL Administration	25,603.85
Misc	427.00
Ordinance Changes	1,905.00
TOTAL Planning	27,935.85
Street Lighting	1,891.08
Tax Coll	
Bill	
Services	186.00
TOTAL Bill	186.00
Contract	974.74
Sal	1,560.00
TOTAL Tax Coll	2,720.74
Training	
Officials	875.00
Staff	807.75
TOTAL Training	1,682.75
Travel	2,662.95
TOTAL EXPENSES	236,225.69
TRANSFERS	
FROM Check Min Spgs	111,000.00
FROM MM Sav ParkSterling	25,000.00

Cash Flow Report FY2012 YTD Inc Rcv/Pbl

7/1/2012 Through 6/30/2013

9/11/2013

Page 6

Category Description	7/1/2012- 6/30/2013
FROM Escrows	66,662.00
TO Check Min Spgs	-25,000.00
TO Copper Run Escrow	-66,662.00
TO MM Sav ParkSterling	-110,000.00
TO NCCMT_Cash	-1,000.00
TO Greenway Parking Capital Project Fund	-3,553.69
TOTAL TRANSFERS	-3,553.69
OVERALL TOTAL	90,254.93

Mineral Springs Monthly Revenue Summary 2012-2013

TOWN OF MINERAL SPRINGS									
REVENUE SUMMARY 2012-2013 - FINAL									
Source	Budget	Receivable	Rec'd YTD	% of Budget	July	August	September	October	November
Property Tax - prior	\$ 2,400.00	\$ (5,245.62)	\$ 7,645.62	318.6%	\$ 1,416.21	\$ 214.26	\$ 490.33	\$ 875.57	\$ 502.96
Property Tax - 2012	\$ 61,950.00	\$ (3,031.53)	\$ 64,981.53	104.9%	\$ -	\$ 35.11	\$ 3,645.09	\$ 2,650.82	\$ 8,635.71
Dupl. Property Tax	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Franchise Taxes: cable	\$ 2,400.00	\$ (698.00)	\$ 3,098.00	129.1%	\$ -	\$ 807.00	\$ -	\$ -	\$ 789.00
Franchise Taxes: utility	\$ 180,000.00	\$ (14,981.00)	\$ 194,981.00	108.3%	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance Approp.	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Gross Receipts Tax	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Interest	\$ 1,200.00	\$ 157.24	\$ 1,042.76	86.9%	\$ 87.16	\$ 75.63	\$ 65.70	\$ 72.42	\$ 68.52
Sales Tax	\$ 45,200.00	\$ (4,819.45)	\$ 50,019.45	110.7%	\$ -	\$ 283.79	\$ 1,620.12	\$ 1,475.54	\$ 1,496.74
Vehicle Taxes	\$ 4,400.00	\$ (490.95)	\$ 4,890.95	111.2%	\$ -	\$ 430.19	\$ 375.67	\$ 399.50	\$ 446.58
Zoning Fees	\$ 3,000.00	\$ (375.00)	\$ 3,375.00	112.5%	\$ 150.00	\$ 175.00	\$ 85.00	\$ 660.00	\$ 125.00
Other	\$ 500.00	\$ 500.00	\$ -	0.0%	\$ -	\$ -	\$ -		
Totals	\$ 301,050.00	\$ (28,984.31)	\$ 330,034.31	109.6%	\$ 1,653.37	\$ 2,020.98	\$ 6,281.91	\$ 6,133.85	\$ 12,064.51
	December	January	February	March	April	May	June	June a/r	
Property Tax - prior	\$ 617.90	\$ 707.02	\$ 1,738.31	\$ 284.08	\$ 117.43	\$ 334.52	\$ 347.03	\$ -	
Property Tax - 2012	\$ 20,245.00	\$ 18,610.62	\$ 7,776.63	\$ 1,523.90	\$ 852.49	\$ 564.59	\$ 341.29	\$ 100.28	
Dupl. Property Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Franchise Taxes: cable	\$ -	\$ -	\$ 809.00	\$ -	\$ -	\$ 693.00	\$ -	\$ -	
Franchise Taxes: utility	\$ 60,892.00	\$ -	\$ -	\$ 44,702.00	\$ -	\$ -	\$ 43,039.00	\$ 46,348.00	
Fund Balance Approp.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Gross Receipts Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Interest	\$ 70.80	\$ 77.12	\$ 71.65	\$ 79.36	\$ 113.28	\$ 132.42	\$ 128.70	\$ -	
Sales Tax	\$ 8,023.86	\$ 1,348.93	\$ 6,221.81	\$ 8,556.95	\$ 1,239.10	\$ 1,499.99	\$ 8,327.01	\$ 9,925.61	
Vehicle Taxes	\$ 475.64	\$ 481.54	\$ 401.59	\$ 321.70	\$ 368.06	\$ 409.94	\$ 458.92	\$ 321.62	
Zoning Fees	\$ 210.00	\$ 250.00	\$ 250.00	\$ 275.00	\$ 500.00	\$ 470.00	\$ 225.00	\$ -	
Other	\$ -	\$ -	\$ (0.60)	\$ -	\$ 0.60	\$ -	\$ -	\$ -	
Totals	\$ 90,535.20	\$ 21,475.23	\$ 17,268.39	\$ 55,742.99	\$ 3,190.96	\$ 4,104.46	\$ 52,866.95	\$ 56,695.51	\$ -

Mineral Springs Budget Comparison 2012-2013

TOWN OF MINERAL SPRINGS									
BUDGET COMPARISON 2012-2013 (INCLUDES BUDGET AMENDMENTS 2012-01 & 2012-02)									
Appropriation dept	Budget	Unspent	Spent YTD	% of Budget	July	August	September	October	November
Advertising	\$ 1,800.00	\$ 1,206.49	\$ 593.51	33.0%	\$ -	\$ -	\$ -	\$ 114.42	\$ -
Attorney	\$ 9,600.00	\$ 5,549.23	\$ 4,050.77	42.2%	\$ 300.00	\$ 300.00	\$ 750.77	\$ 300.00	\$ 300.00
Audit	\$ 4,200.00	\$ -	\$ 4,200.00	100.0%	\$ -	\$ -	\$ -	\$ -	\$ -
Community Projects	\$ 18,900.00	\$ 1,961.14	\$ 16,938.86	89.6%	\$ 102.58	\$ 45.71	\$ 473.06	\$ 225.00	\$ 875.00
Contingency	\$ 2,900.00	\$ 2,900.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -
Dues	\$ 4,625.00	\$ 95.00	\$ 4,530.00	97.9%	\$ 1,037.00	\$ 2,978.00	\$ -	\$ -	\$ -
Elections	\$ 600.00	\$ 77.50	\$ 522.50	87.1%	\$ -	\$ 522.50	\$ -	\$ -	\$ -
Employee Overhead	\$ 22,900.00	\$ 2,251.10	\$ 20,648.90	90.2%	\$ 1,514.05	\$ 2,848.95	\$ 815.74	\$ 1,616.52	\$ 1,596.33
Fire Department	\$ 21,000.00	\$ 309.00	\$ 20,691.00	98.5%	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance	\$ 4,500.00	\$ 851.39	\$ 3,648.61	81.1%	\$ 3,648.61	\$ -	\$ -	\$ -	\$ -
Newsletter	\$ 2,400.00	\$ 1,761.81	\$ 638.19	26.6%	\$ -	\$ -	\$ -	\$ 638.19	\$ -
Office	\$ 118,412.00	\$ 16,868.57	\$ 101,543.43	85.8%	\$ 9,526.59	\$ 9,443.21	\$ 7,528.50	\$ 8,096.18	\$ 7,626.46
Planning & Zoning	\$ 41,008.00	\$ 13,072.15	\$ 27,935.85	68.1%	\$ 2,328.62	\$ 2,270.04	\$ 1,955.30	\$ 2,084.00	\$ 2,084.00
Street Lighting	\$ 2,000.00	\$ 108.92	\$ 1,891.08	94.6%	\$ -	\$ 159.31	\$ 159.31	\$ 156.66	\$ 156.66
Tax Collection	\$ 2,800.00	\$ 79.26	\$ 2,720.74	97.2%	\$ 130.00	\$ 130.53	\$ 184.68	\$ 169.76	\$ 259.54
Training	\$ 3,000.00	\$ 1,317.25	\$ 1,682.75	56.1%	\$ 155.00	\$ -	\$ 750.00	\$ 125.00	\$ -
Travel	\$ 3,000.00	\$ 337.05	\$ 2,662.95	88.8%	\$ 962.74	\$ -	\$ 161.65	\$ 126.20	\$ 141.80
Capital Outlay	\$ 37,405.00	\$ 16,078.45	\$ 21,326.55	57.0%	\$ -	\$ -	\$ -	\$ 10,923.25	\$ 790.71
Totals	\$ 301,050.00	\$ 64,824.31	\$ 236,225.69	78.5%	\$ 19,705.19	\$ 18,698.25	\$ 12,779.01	\$ 24,575.18	\$ 13,830.50
Off Budget:									
Tax Refunds			\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers			\$ 3,553.69		\$ 435.00	\$ -	\$ -	\$ 622.75	\$ 277.12
Total Off Budget:			\$ 3,553.69		\$ 435.00	\$ -	\$ -	\$ 622.75	\$ 277.12

Mineral Springs Budget Comparison 2012-2013

Appropriation dept	December	January	February	March	April	May	June	June a/p
Advertising	\$ -	\$ -	\$ 300.00	\$ -	\$ -	\$ -	\$ -	\$ 179.09
Attorney	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ -
Audit	\$ 4,200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Community Projects	\$ 732.00	\$ 1,917.88	\$ 893.23	\$ 1,618.65	\$ 510.94	\$ 144.81	\$ 8,500.00	\$ 900.00
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dues	\$ -	\$ 215.00	\$ 300.00	\$ -	\$ -	\$ -	\$ -	\$ -
Elections	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Overhead	\$ 1,498.11	\$ 1,831.54	\$ 1,605.98	\$ 1,610.75	\$ 2,405.16	\$ 1,612.37	\$ 1,693.40	\$ -
Fire Department	\$ -	\$ -	\$ 8,691.00	\$ -	\$ -	\$ -	\$ 12,000.00	\$ -
Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Newsletter	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Office	\$ 7,656.53	\$ 9,396.90	\$ 8,384.79	\$ 9,224.33	\$ 8,400.41	\$ 8,036.62	\$ 7,985.42	\$ 237.49
Planning & Zoning	\$ 2,084.00	\$ 2,084.00	\$ 2,359.00	\$ 2,679.85	\$ 3,199.04	\$ 2,284.00	\$ 2,524.00	\$ -
Street Lighting	\$ 156.66	\$ 156.66	\$ 157.67	\$ 157.63	\$ 157.63	\$ 157.63	\$ 157.63	\$ 157.63
Tax Collection	\$ 433.68	\$ 409.16	\$ 246.65	\$ 152.86	\$ 142.79	\$ 224.47	\$ 185.12	\$ 51.50
Training	\$ -	\$ 3.50	\$ -	\$ -	\$ 125.00	\$ -	\$ 524.25	\$ -
Travel	\$ -	\$ 92.79	\$ 271.16	\$ 155.84	\$ 133.35	\$ 404.31	\$ 213.11	\$ -
Capital Outlay	\$ 1,575.00	\$ 1,796.98		\$ -	\$ -	\$ -	\$ 6,240.61	\$ -
	\$ 18,635.98	\$ 18,204.41	\$ 23,509.48	\$ 15,899.91	\$ 15,374.32	\$ 13,164.21	\$ 40,323.54	\$ 1,525.71
Off Budget:								
Tax Refunds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers	\$ 1,560.50	\$ 189.00	\$ -	\$ -	\$ -	\$ 180.18	\$ 289.14	\$ -
	\$ 1,560.50	\$ 189.00	\$ -	\$ -	\$ -	\$ 180.18	\$ 289.14	\$ -

Gas, Power, Telecommunications, and Video Programming Distribution

Distribution Date September 16, 2013		For Quarter Ending June 30, 2013				Deposit Date September 16, 2013
Local Government		Excise Tax On Piped Natural Gas	Franchise Tax on Electric Power	Sales Tax on Telecommunication Services	Sales Tax On Video Programming	Total Distribution
County of	Union	\$ -	\$ -	\$ -	\$ 132,132.29	\$ 132,132.29
Town of	Fairview	\$ 56.00	\$ 22,568.00	\$ 10,411.00	\$ 2,108.20	\$ 35,143.20
Town of	Hemby Bridge	\$ 165.00	\$ 9,305.08	\$ 4,690.00	\$ 3,986.18	\$ 18,146.26
Town of	Indian Trail	\$ 57,948.00	\$ 187,120.01	\$ 25,598.00	\$ 76,845.22	\$ 347,511.23
Town of	Lake Park	\$ 1,410.00	\$ 13,668.02	\$ 859.00	\$ 5,368.57	\$ 21,305.59
Town of	Marshville	\$ 3.00	\$ 28,040.32	\$ 11,573.00	\$ 3,225.05	\$ 42,841.37
Town of	Marvin	\$ 1,242.00	\$ 30,775.70	\$ 17,790.00	\$ 16,538.52	\$ 66,346.22
Town of	Mineral Springs	\$ 65.00	\$ 46,348.00	\$ 1,476.00	\$ 5,317.17	\$ 53,206.17
City of	Monroe	\$ 2,600.00	\$ 415,709.67	\$ 120,421.00	\$ 58,209.39	\$ 596,940.06
Town of	Stallings	\$ 9,234.00	\$ 94,292.08	\$ 2,825.00	\$ 43,792.35	\$ 150,143.43
Town of	Unionville	\$ -	\$ 34,112.00	\$ 18,490.00	\$ 7,041.74	\$ 59,643.74
Town of	Waxhaw	\$ 8,000.00	\$ 61,337.18	\$ 23,742.00	\$ 40,816.77	\$ 133,895.95
Town of	Weddington	\$ 3,774.00	\$ 61,939.20	\$ 2,553.00	\$ 24,376.29	\$ 92,642.49
Village of	Wesley Chapel	\$ 3,366.00	\$ 40,935.00	\$ 2,830.00	\$ 24,188.56	\$ 71,319.56
Town of	Wingate	\$ -	\$ 17,865.11	\$ 9,556.00	\$ 5,520.36	\$ 32,941.47