

Agenda Item

6/11/15

Town of Mineral Springs

FINANCE REPORT APRIL 2015

Prepared for:

The Mineral Springs Town Council

By:

Frederick Becker III
Finance Officer

June 11, 2015

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Cash Flow Report FY2014 YTD

7/1/2014 Through 4/30/2015

5/19/2015

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| Category Description | 7/1/2014- 4/30/2015 |
|----------------------|------------------------|
| INCOME | |
| Dup Prop Tax | |
| Receipts | 55.56 |
| Refunds | -55.56 |
| TOTAL Dup Prop Tax | 0.00 |
| Franchise | |
| Cable | 1,528.00 |
| Util | 108,841.35 |
| TOTAL Franchise | 110,369.35 |
| Gross Receipts Tax | 1,028.65 |
| Interest Income | 1,306.80 |
| Other Inc | |
| Copy Charges | 45.00 |
| Festival 2014 | 345.00 |
| Zoning | 7,955.00 |
| TOTAL Other Inc | 8,345.00 |
| Prop Tax 2014 | |
| Receipts 2014 | |
| Int | 103.80 |
| Tax | 62,527.00 |
| TOTAL Receipts 2014 | 62,630.80 |
| TOTAL Prop Tax 2014 | 62,630.80 |
| Prop Tax Prior Years | |
| Prop Tax 2004 | |
| Receipts 2004 | |
| Int | 171.95 |
| Tax | 155.67 |
| TOTAL Receipts 2004 | 327.62 |
| TOTAL Prop Tax 2004 | 327.62 |
| Prop Tax 2005 | |
| Receipts 2005 | |
| Int | 158.76 |
| Tax | 129.87 |
| TOTAL Receipts 2005 | 288.63 |
| TOTAL Prop Tax 2005 | 288.63 |
| Prop Tax 2006 | |
| Receipts 2006 | |
| Int | 148.93 |
| Tax | 134.41 |
| TOTAL Receipts 2006 | 283.34 |
| TOTAL Prop Tax 2006 | 283.34 |
| Prop Tax 2007 | |
| Receipts 2007 | |
| Int | 134.95 |
| Tax | 149.82 |
| TOTAL Receipts 2007 | 284.77 |
| TOTAL Prop Tax 2007 | 284.77 |
| Prop Tax 2008 | |
| Receipts 2008 | |

Cash Flow Report FY2014 YTD

7/1/2014 Through 4/30/2015

5/19/2015

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| Category Description | 7/1/2014- 4/30/2015 |
|----------------------------|------------------------|
| Int | 208.91 |
| Tax | 210.48 |
| TOTAL Receipts 2008 | 419.39 |
| TOTAL Prop Tax 2008 | 419.39 |
| Prop Tax 2009 | |
| Receipts 2009 | |
| Int | 152.80 |
| Tax | 239.57 |
| TOTAL Receipts 2009 | 392.37 |
| TOTAL Prop Tax 2009 | 392.37 |
| Prop Tax 2010 | |
| Receipts 2010 | |
| Int | 148.51 |
| Tax | 285.10 |
| TOTAL Receipts 2010 | 433.61 |
| TOTAL Prop Tax 2010 | 433.61 |
| Prop Tax 2011 | |
| Receipts 2011 | |
| Int | 142.09 |
| Tax | 342.55 |
| TOTAL Receipts 2011 | 484.64 |
| TOTAL Prop Tax 2011 | 484.64 |
| Prop Tax 2012 | |
| Receipts 2012 | |
| Int | 62.27 |
| Tax | 352.45 |
| TOTAL Receipts 2012 | 414.72 |
| TOTAL Prop Tax 2012 | 414.72 |
| Prop Tax 2013 | |
| Receipts 2013 | |
| Int | 45.24 |
| Tax | 650.67 |
| TOTAL Receipts 2013 | 695.91 |
| TOTAL Prop Tax 2013 | 695.91 |
| TOTAL Prop Tax Prior Years | 4,025.00 |
| Sales Tax | |
| Cable TV | 10,792.58 |
| Natural Gas Excise | 73.98 |
| Refunds | 683.85 |
| Sales & Use Dist | 13,518.08 |
| telecommunications | 2,753.10 |
| TOTAL Sales Tax | 27,821.59 |
| Veh Tax | |
| Coll | -103.81 |
| 2004 | -0.14 |
| 2005 | -0.10 |
| 2006 | -0.04 |
| 2007 | -0.07 |
| 2008 | -0.06 |
| 2009 | -0.06 |

Cash Flow Report FY2014 YTD

7/1/2014 Through 4/30/2015

5/19/2015

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| Category Description | 7/1/2014- 4/30/2015 |
|-----------------------------|------------------------|
| 2010 | -0.17 |
| 2011 | -0.12 |
| 2012 | -0.83 |
| 2013 | -0.75 |
| 2014 | -12.99 |
| TOTAL Coll | -119.14 |
| Int 2004 | 4.54 |
| Int 2005 | 2.70 |
| Int 2006 | 1.41 |
| Int 2007 | 2.35 |
| Int 2008 | 2.13 |
| Int 2009 | 1.84 |
| Int 2010 | 3.01 |
| Int 2011 | 1.78 |
| Int 2012 | 8.26 |
| Int 2013 | 4.74 |
| Int 2014 | 39.21 |
| Tax 2004 | 5.11 |
| Tax 2005 | 3.07 |
| Tax 2006 | 1.25 |
| Tax 2007 | 2.74 |
| Tax 2008 | 2.87 |
| Tax 2009 | 1.88 |
| Tax 2010 | 8.60 |
| Tax 2011 | 5.99 |
| Tax 2012 | 47.19 |
| Tax 2013 | 44.82 |
| Tax 2014 | 3,977.40 |
| TOTAL Veh Tax | 4,053.75 |
| TOTAL INCOME | 219,580.94 |
| EXPENSES | |
| Uncategorized | 0.00 |
| Ads | 805.82 |
| Attorney | 3,282.45 |
| Audit | 4,800.00 |
| Capital Outlay | |
| Equipment | 527.97 |
| Furniture | 698.36 |
| TOTAL Capital Outlay | 1,226.33 |
| Community | |
| Donation | 800.00 |
| Greenway | 160.79 |
| Maint | 3,347.97 |
| Special Events | |
| Festival | 2,953.39 |
| Misc | 402.19 |
| Retreat | 608.07 |
| TOTAL Special Events | 3,963.65 |
| TOTAL Community | 8,272.41 |

Cash Flow Report FY2014 YTD

7/1/2014 Through 4/30/2015

5/19/2015

Page 4

| Category Description | 7/1/2014- 4/30/2015 |
|-----------------------|------------------------|
| Dues | 5,126.00 |
| Emp | |
| Benefits | |
| Dental | 810.06 |
| Fees | 2.09 |
| Life | 556.92 |
| NCLGERS | 7,934.13 |
| Vision | 154.00 |
| TOTAL Benefits | 9,457.20 |
| Bond | 450.00 |
| FICA | |
| Med | 1,292.77 |
| Soc Sec | 5,527.45 |
| TOTAL FICA | 6,820.22 |
| Payroll | 1,255.10 |
| SUI | 99.50 |
| Work Comp | 1,625.19 |
| TOTAL Emp | 19,707.21 |
| Ins | 3,609.98 |
| Newsletter | |
| Post | 598.59 |
| Printing | 791.11 |
| TOTAL Newsletter | 1,389.70 |
| Office | |
| Bank | -34.09 |
| Clerk | 26,698.84 |
| Council | 6,000.00 |
| Deputy Clerk | 7,247.66 |
| Equip | 1,291.48 |
| Finance Officer | |
| Clerical | 12,330.57 |
| Other | 12,330.57 |
| TOTAL Finance Officer | 24,661.14 |
| Maint | |
| Materials | 1,160.94 |
| Service | 5,711.10 |
| TOTAL Maint | 6,872.04 |
| Mayor | 4,000.00 |
| Misc | 164.53 |
| Post | 218.34 |
| Supplies | 2,417.28 |
| Tel | 5,938.85 |
| Util | 3,410.81 |
| TOTAL Office | 88,886.88 |
| Planning | |
| Administration | |
| Contract | 1,072.60 |
| Salaries | 23,090.62 |
| TOTAL Administration | 24,163.22 |
| Land Use Plan | |

Cash Flow Report FY2014 YTD

7/1/2014 Through 4/30/2015

5/19/2015

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| Category Description | 7/1/2014- 4/30/2015 |
|-----------------------------|------------------------|
| Retreat | 1,500.00 |
| TOTAL Land Use Plan | 1,500.00 |
| Misc | 727.00 |
| TOTAL Planning | 26,390.22 |
| Street Lighting | 1,282.19 |
| Tax Coll | |
| Contract | 956.11 |
| Court | 408.00 |
| Sal | 1,500.00 |
| TOTAL Tax Coll | 2,864.11 |
| Training | |
| Officials | 141.81 |
| Staff | 775.00 |
| TOTAL Training | 916.81 |
| Travel | 1,998.92 |
| TOTAL EXPENSES | 170,559.03 |
| TRANSFERS | |
| FROM Check Min Spgs | 147,720.00 |
| FROM Estates at Soen Escrow | 28,285.47 |
| FROM MM Sav ParkSterling | 10,000.00 |
| TO Check Min Spgs | -38,285.47 |
| TO MM Sav ParkSterling | -120,000.00 |
| TO Escrows | -27,720.00 |
| TOTAL TRANSFERS | 0.00 |
| OVERALL TOTAL | 49,021.91 |

Account Balances History Report

(Includes unrealized gains)

As of 4/30/2015

5/26/2015

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

Account Balances History Report

(Includes unrealized gains)

As of 4/30/2015

5/26/2015

Page 2

| Account | 12/31/2014 Balance | 1/31/2015 Balance | 2/28/2015 Balance | 3/31/2015 Balance | 4/30/2015 Balance |
|-------------------------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|
| ASSETS | | | | | |
| Cash and Bank Accounts | | | | | |
| Check Min Spgs | 21,920.74 | 25,068.85 | 20,755.09 | 35,643.71 | 27,154.97 |
| Copper Run Escrow | 66,813.94 | 66,819.61 | 66,824.74 | 66,830.41 | 66,835.91 |
| Estates at Soen Escrow | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MM Sav Min Spgs | 10,576.75 | 10,577.64 | 10,578.46 | 10,579.35 | 10,580.22 |
| MM Sav ParkSterling | 623,243.47 | 623,375.82 | 623,495.38 | 653,627.98 | 653,762.30 |
| NCCMT_Cash | 2,131.24 | 2,131.26 | 2,131.28 | 2,131.32 | 2,131.38 |
| TOTAL Cash and Bank Accounts | 724,686.14 | 727,973.18 | 723,784.95 | 768,812.77 | 760,464.78 |
| Other Assets | | | | | |
| State Revenues Receivable | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Other Assets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL ASSETS | 724,686.14 | 727,973.18 | 723,784.95 | 768,812.77 | 760,464.78 |
| LIABILITIES | | | | | |
| Other Liabilities | | | | | |
| Accounts Payable | 692.76 | 692.76 | 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 | 67,354.76 | 67,354.76 | 67,354.76 | 67,354.76 |
| TOTAL LIABILITIES | 67,354.76 | 67,354.76 | 67,354.76 | 67,354.76 | 67,354.76 |
| OVERALL TOTAL | 657,331.38 | 660,618.42 | 656,430.19 | 701,458.01 | 693,110.02 |

Mineral Springs Budget Comparison 2014-2015

| TOWN OF MINERAL SPRINGS | | | | | | | | | |
|---|----------------------|----------------------|----------------------|--------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| BUDGET COMPARISON 2014-2015 (Includes Budget Amendment 2014-01) | | | | | | | | | |
| Appropriation dept | Budget | Unspent | Spent YTD | % of Budget | July | August | September | October | November |
| Advertising | \$ 1,800.00 | \$ 994.18 | \$ 805.82 | 44.8% | \$ - | \$ 396.38 | \$ - | \$ - | \$ - |
| Attorney | \$ 9,600.00 | \$ 6,317.55 | \$ 3,282.45 | 34.2% | \$ 300.00 | \$ 300.00 | \$ 582.45 | \$ 300.00 | \$ 300.00 |
| Audit | \$ 4,800.00 | \$ - | \$ 4,800.00 | 100.0% | \$ - | \$ - | \$ - | \$ - | \$ 4,800.00 |
| Community Projects | \$ 24,000.00 | \$ 15,727.59 | \$ 8,272.41 | 34.5% | \$ 200.00 | \$ 204.04 | \$ 3,499.95 | \$ 427.84 | \$ 507.00 |
| Contingency | \$ 1,740.00 | \$ 1,740.00 | \$ - | 0.0% | \$ - | \$ - | \$ - | \$ - | \$ - |
| Dues | \$ 6,275.00 | \$ 1,149.00 | \$ 5,126.00 | 81.7% | \$ 4,535.00 | \$ 66.00 | \$ - | \$ - | \$ - |
| Elections | \$ 600.00 | \$ 600.00 | \$ - | 0.0% | \$ - | \$ - | \$ - | \$ - | \$ - |
| Employee Overhead | \$ 25,300.00 | \$ 5,592.79 | \$ 19,707.21 | 77.9% | \$ 3,592.29 | \$ 1,802.02 | \$ 1,822.61 | \$ 1,067.54 | \$ 2,699.98 |
| Fire Department | \$ 12,000.00 | \$ 12,000.00 | \$ - | 0.0% | \$ - | \$ - | \$ - | \$ - | \$ - |
| Insurance | \$ 4,500.00 | \$ 890.02 | \$ 3,609.98 | 80.2% | \$ 3,609.98 | \$ - | \$ - | \$ - | \$ - |
| Newsletter | \$ 2,400.00 | \$ 1,010.30 | \$ 1,389.70 | 57.9% | \$ - | \$ 468.73 | \$ - | \$ 537.06 | \$ - |
| Office | \$ 117,804.00 | \$ 28,917.12 | \$ 88,886.88 | 75.5% | \$ 10,685.73 | \$ 8,442.33 | \$ 8,741.40 | \$ 7,796.00 | \$ 8,978.05 |
| Planning & Zoning | \$ 42,876.00 | \$ 16,485.78 | \$ 26,390.22 | 61.6% | \$ 2,750.00 | \$ 2,323.00 | \$ 2,323.00 | \$ 2,183.62 | \$ 3,534.98 |
| Street Lighting | \$ 4,000.00 | \$ 2,717.81 | \$ 1,282.19 | 32.1% | \$ - | \$ 143.12 | \$ 142.61 | \$ - | \$ 283.84 |
| Tax Collection | \$ 5,010.00 | \$ 2,145.89 | \$ 2,864.11 | 57.2% | \$ 150.00 | \$ 155.62 | \$ 198.67 | \$ 182.88 | \$ 281.08 |
| Training | \$ 3,000.00 | \$ 2,083.19 | \$ 916.81 | 30.6% | \$ 310.00 | \$ - | \$ - | \$ 141.81 | \$ - |
| Travel | \$ 3,600.00 | \$ 1,601.08 | \$ 1,998.92 | 55.5% | \$ - | \$ 1,201.38 | \$ - | \$ - | \$ 114.85 |
| Capital Outlay | \$ 47,955.00 | \$ 46,728.67 | \$ 1,226.33 | 2.6% | \$ 527.97 | \$ 698.36 | \$ - | \$ - | \$ - |
| Totals | \$ 317,260.00 | \$ 146,700.97 | \$ 170,559.03 | 53.8% | \$ 26,660.97 | \$ 16,200.98 | \$ 17,310.69 | \$ 12,636.75 | \$ 21,499.78 |
| Off Budget: | | | | | | | | | |
| Tax Refunds | | | | | | | | | |
| Interfund Transfers | | | | | | | | | |
| Total Off Budget: | | | \$ - | | \$ - | \$ - | \$ - | \$ - | \$ - |

Mineral Springs Budget Comparison 2014-2015

| Appropriation dept | December | January | February | March | April | May | June | June a/p |
|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|-------------|-------------|
| Advertising | \$ - | \$ - | \$ 409.44 | \$ - | \$ - | | | |
| Attorney | \$ 300.00 | \$ 300.00 | \$ 300.00 | \$ 300.00 | \$ 300.00 | | | |
| Audit | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| Community Projects | \$ 612.50 | \$ 1,897.59 | \$ (114.33) | \$ 662.82 | \$ 375.00 | | | |
| Contingency | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| Dues | \$ 300.00 | \$ 225.00 | \$ - | \$ - | \$ - | | | |
| Elections | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| Employee Overhead | \$ 1,919.02 | \$ 1,942.96 | \$ 2,107.31 | \$ 1,821.89 | \$ 931.59 | | | |
| Fire Department | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| Insurance | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| Newsletter | \$ - | \$ - | \$ 29.01 | \$ - | \$ 354.90 | | | |
| Office | \$ 8,286.51 | \$ 9,397.73 | \$ 8,825.47 | \$ 9,526.07 | \$ 8,207.59 | | | |
| Planning & Zoning | \$ 2,323.00 | \$ 3,823.00 | \$ 2,623.00 | \$ 2,323.00 | \$ 2,183.62 | | | |
| Street Lighting | \$ 142.20 | \$ 142.20 | \$ 142.74 | \$ 142.74 | \$ 142.74 | | | |
| Tax Collection | \$ 478.56 | \$ 408.35 | \$ 263.00 | \$ 578.84 | \$ 167.11 | | | |
| Training | \$ - | \$ - | \$ 75.00 | \$ 390.00 | \$ - | | | |
| Travel | \$ 150.80 | \$ - | \$ 361.48 | \$ 158.91 | \$ 11.50 | | | |
| Capital Outlay | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| | | | | | | | | |
| | \$ 14,512.59 | \$ 18,136.83 | \$ 15,022.12 | \$ 15,904.27 | \$ 12,674.05 | \$ - | \$ - | \$ - |
| | | | | | | | | |
| Off Budget: | | | | | | | | |
| Tax Refunds | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| Interfund Transfers | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| | | | | | | | | |
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

Mineral Springs Monthly Revenue Summary 2014-2015

| TOWN OF MINERAL SPRINGS | | | | | | | | | |
|---------------------------|----------------------|---------------------|----------------------|---------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| REVENUE SUMMARY 2014-2015 | | | | | | | | | |
| Source | Budget | Receivable | Rec'd YTD | % of Budget | July | August | September | October | November |
| Property Tax - prior | \$ 3,000.00 | \$ (1,025.00) | \$ 4,025.00 | 134.2% | \$ - | \$ 259.72 | \$ 122.67 | \$ 134.94 | \$ 366.45 |
| Property Tax - 2014 | \$ 65,290.00 | \$ 2,659.20 | \$ 62,630.80 | 95.9% | \$ - | \$ 114.84 | \$ 3,121.76 | \$ 2,121.25 | \$ 8,468.90 |
| Dupl. Property Tax | \$ - | \$ - | \$ - | | \$ - | \$ - | \$ - | \$ - | \$ - |
| Franchise Taxes: cable | \$ 3,200.00 | \$ 1,672.00 | \$ 1,528.00 | 47.8% | \$ - | \$ 694.00 | \$ - | \$ - | \$ - |
| Franchise Taxes: utility | \$ 190,000.00 | \$ 81,158.65 | \$ 108,841.35 | 57.3% | \$ - | \$ - | \$ - | \$ - | \$ - |
| Fund Balance Approp. | \$ - | \$ - | \$ - | | \$ - | \$ - | \$ - | \$ - | \$ - |
| Gross Receipts Tax | \$ - | \$ (1,028.65) | \$ 1,028.65 | | \$ - | \$ 166.71 | \$ 247.04 | \$ 192.47 | \$ 108.73 |
| Interest | \$ 1,200.00 | \$ (106.80) | \$ 1,306.80 | 108.9% | \$ 143.67 | \$ 120.86 | \$ 116.33 | \$ 126.70 | \$ 122.08 |
| Sales Tax | \$ 46,470.00 | \$ 18,648.41 | \$ 27,821.59 | 59.9% | \$ - | \$ - | \$ 1,823.65 | \$ 1,630.54 | \$ 1,658.49 |
| Vehicle Taxes | \$ 4,600.00 | \$ 546.25 | \$ 4,053.75 | 88.1% | \$ - | \$ 500.48 | \$ 473.83 | \$ 432.01 | \$ 458.22 |
| Zoning Fees | \$ 3,000.00 | \$ (4,955.00) | \$ 7,955.00 | 265.2% | \$ 1,175.00 | \$ 830.00 | \$ 125.00 | \$ 1,525.00 | \$ 750.00 |
| Other | \$ 500.00 | \$ 110.00 | \$ 390.00 | | \$ 80.00 | \$ 217.00 | \$ 53.00 | \$ - | \$ - |
| Totals | \$ 317,260.00 | \$ 97,679.06 | \$ 219,580.94 | 69.2% | \$ 1,398.67 | \$ 2,903.61 | \$ 6,083.28 | \$ 6,162.91 | \$ 11,932.87 |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | December | January | February | March | April | May | June | June a/r | |
| Property Tax - prior | \$ 886.00 | \$ 1,211.89 | \$ 581.93 | \$ 366.82 | \$ 94.58 | | | | |
| Property Tax - 2014 | \$ 21,852.52 | \$ 17,029.98 | \$ 7,486.10 | \$ 1,315.84 | \$ 1,119.61 | | | | |
| Dupl. Property Tax | \$ - | \$ - | \$ - | \$ - | \$ - | | | | |
| Franchise Taxes: cable | \$ 834.00 | \$ - | \$ - | \$ - | \$ - | | | | |
| Franchise Taxes: utility | \$ 60,415.54 | \$ - | \$ - | \$ 48,425.81 | \$ - | | | | |
| Fund Balance Approp. | \$ - | \$ - | \$ - | \$ - | \$ - | | | | |
| Gross Receipts Tax | \$ 68.80 | \$ 77.20 | \$ 56.86 | \$ 68.62 | \$ 42.22 | | | | |
| Interest | \$ 132.75 | \$ 138.93 | \$ 125.53 | \$ 139.20 | \$ 140.75 | | | | |
| Sales Tax | \$ 8,510.51 | \$ 1,631.24 | \$ 1,643.61 | \$ 9,399.44 | \$ 1,524.11 | | | | |
| Vehicle Taxes | \$ 408.57 | \$ 384.63 | \$ 399.86 | \$ 391.36 | \$ 604.79 | | | | |
| Zoning Fees | \$ 475.00 | \$ 950.00 | \$ 500.00 | \$ 825.00 | \$ 800.00 | | | | |
| Other | \$ - | \$ - | \$ 40.00 | \$ - | \$ - | | | | |
| Totals | \$ 93,583.69 | \$ 21,423.87 | \$ 10,833.89 | \$ 60,932.09 | \$ 4,326.06 | \$ - | \$ - | \$ - | \$ - |

April Cash Flow Report

4/1/2015 Through 4/30/2015

5/19/2015

Page 1

| Category Description | 4/1/2015- 4/30/2015 |
|----------------------|------------------------|
| INCOME | |
| Dup Prop Tax | |
| Receipts | 55.56 |
| Refunds | -55.56 |
| TOTAL Dup Prop Tax | 0.00 |
| Gross Receipts Tax | 42.22 |
| Interest Income | 140.75 |
| Other Inc | |
| Zoning | 800.00 |
| TOTAL Other Inc | 800.00 |
| Prop Tax 2014 | |
| Receipts 2014 | |
| Int | 39.55 |
| Tax | 1,080.06 |
| TOTAL Receipts 2014 | 1,119.61 |
| TOTAL Prop Tax 2014 | 1,119.61 |
| Prop Tax Prior Years | |
| Prop Tax 2004 | |
| Receipts 2004 | |
| Int | 9.64 |
| Tax | 29.20 |
| TOTAL Receipts 2004 | 38.84 |
| TOTAL Prop Tax 2004 | 38.84 |
| Prop Tax 2005 | |
| Receipts 2005 | |
| Int | 18.36 |
| Tax | 7.14 |
| TOTAL Receipts 2005 | 25.50 |
| TOTAL Prop Tax 2005 | 25.50 |
| Prop Tax 2010 | |
| Receipts 2010 | |
| Int | 1.66 |
| Tax | 2.76 |
| TOTAL Receipts 2010 | 4.42 |
| TOTAL Prop Tax 2010 | 4.42 |
| Prop Tax 2011 | |
| Receipts 2011 | |
| Int | 1.38 |
| Tax | 2.76 |
| TOTAL Receipts 2011 | 4.14 |
| TOTAL Prop Tax 2011 | 4.14 |
| Prop Tax 2012 | |
| Receipts 2012 | |
| Int | 5.34 |
| Tax | 12.17 |
| TOTAL Receipts 2012 | 17.51 |
| TOTAL Prop Tax 2012 | 17.51 |
| Prop Tax 2013 | |
| Receipts 2013 | |

April Cash Flow Report

4/1/2015 Through 4/30/2015

5/19/2015

Page 2

| Category Description | 4/1/2015- 4/30/2015 |
|-----------------------------------|------------------------|
| Int | 0.12 |
| Tax | 4.05 |
| TOTAL Receipts 2013 | 4.17 |
| TOTAL Prop Tax 2013 | 4.17 |
| TOTAL Prop Tax Prior Years | 94.58 |
| Sales Tax | |
| Sales & Use Dist | 1,524.11 |
| TOTAL Sales Tax | 1,524.11 |
| Veh Tax | |
| Coll | -16.94 |
| 2005 | -0.02 |
| 2006 | -0.01 |
| 2010 | -0.07 |
| 2011 | -0.02 |
| 2012 | -0.09 |
| 2013 | -0.01 |
| TOTAL Coll | -17.16 |
| Int 2005 | 0.30 |
| Int 2006 | 0.60 |
| Int 2008 | 0.25 |
| Int 2010 | 1.41 |
| Int 2011 | 0.38 |
| Int 2012 | 1.21 |
| Int 2013 | 0.05 |
| Int 2014 | 7.48 |
| Tax 2005 | 0.99 |
| Tax 2010 | 3.51 |
| Tax 2011 | 1.26 |
| Tax 2012 | 4.76 |
| Tax 2013 | 0.37 |
| Tax 2014 | 599.38 |
| TOTAL Veh Tax | 604.79 |
| TOTAL INCOME | 4,326.06 |
| EXPENSES | |
| Attorney | 300.00 |
| Community | |
| Maint | 375.00 |
| TOTAL Community | 375.00 |
| Emp | |
| Benefits | |
| Dental | 73.50 |
| Life | 50.68 |
| Vision | 14.00 |
| TOTAL Benefits | 138.18 |
| FICA | |
| Med | 128.02 |
| Soc Sec | 547.36 |
| TOTAL FICA | 675.38 |
| Payroll | 118.03 |

April Cash Flow Report

4/1/2015 Through 4/30/2015

5/19/2015

Page 3

| Category Description | 4/1/2015- 4/30/2015 |
|-----------------------|------------------------|
| TOTAL Emp | 931.59 |
| Newsletter | |
| Post | 302.64 |
| Printing | 52.26 |
| TOTAL Newsletter | 354.90 |
| Office | |
| Clerk | 2,524.84 |
| Council | 600.00 |
| Deputy Clerk | 637.95 |
| Equip | 319.70 |
| Finance Officer | |
| Clerical | 1,166.07 |
| Other | 1,166.07 |
| TOTAL Finance Officer | 2,332.14 |
| Maint | |
| Materials | 23.46 |
| Service | 520.00 |
| TOTAL Maint | 543.46 |
| Mayor | 400.00 |
| Supplies | 262.82 |
| Tel | 438.76 |
| Util | 147.92 |
| TOTAL Office | 8,207.59 |
| Planning | |
| Administration | |
| Salaries | 2,183.62 |
| TOTAL Administration | 2,183.62 |
| TOTAL Planning | 2,183.62 |
| Street Lighting | 142.74 |
| Tax Coll | |
| Contract | 17.11 |
| Sal | 150.00 |
| TOTAL Tax Coll | 167.11 |
| Travel | 11.50 |
| TOTAL EXPENSES | 12,674.05 |
| OVERALL TOTAL | -8,347.99 |

Register Report

4/1/2015 Through 4/30/2015

5/26/2015

Page 1

| Date | Num | Description | Memo | Category | Amount |
|-----------|--------|------------------------|------------------------|--|----------|
| 4/1/2015 | 4477 | Verizon Wireless | 221474588-00001 ... | Office:Tel | -86.55 |
| 4/1/2015 | EFT | Debit Card (Lowe's) | Parking Lot Light B... | Office:Maint:Materials | -23.46 |
| 4/6/2015 | 4478 | Xerox Corporation | I/N 078798075 (FY... | Office:Supplies | -44.08 |
| 4/6/2015 | 4479 | Taylor & Sons Mo... | I/N 1834 4/15 (FY2... | Office:Maint:Service | -300.00 |
| 4/6/2015 | 4480 | Clark, Griffin & Mc... | 4/15 (FY2014) | Attorney | -300.00 |
| 4/6/2015 | 448... | Municipal Insuranc... | | Emp:Benefits:Life | -50.68 |
| | | | | Emp:Benefits:Dental | -73.50 |
| | | | | Emp:Benefits:Vision | -14.00 |
| 4/7/2015 | 448... | Sign Pro | | Community:Maint | -375.00 |
| | | | | Office:Maint:Service | -25.00 |
| 4/10/2015 | EFT | Deluxe Business C... | Check forms (FY2... | Office:Supplies | -181.40 |
| 4/13/2015 | EFT | Debit Card (AOL) | AOL Troubleshooti... | Office:Tel | -4.99 |
| 4/14/2015 | EFT | Debit Card (Wafer... | Sealing tabs (FY20... | Newsletter:Printing | -52.26 |
| 4/14/2015 | EFT | Debit Card (Office... | Paper, folders (FY... | Office:Supplies | -37.34 |
| 4/15/2015 | EFT | NC Department of ... | 2/15 (FY2014) | Sales Tax:Sales & Use Dist | 1,524.11 |
| 4/16/2015 | 4483 | Duke Power | 1819573779 (old s... | Office:Util | -22.05 |
| 4/16/2015 | 4484 | Duke Power | 1803784140 (FY20... | Office:Util | -106.73 |
| 4/16/2015 | 4485 | Janet Ridings | Mileage - court (FY... | Travel | -11.50 |
| 4/16/2015 | 4486 | Union County Publi... | 84361*00 (FY2014) | Office:Util | -19.14 |
| 4/16/2015 | 4487 | Jan-Pro Cleaning ... | I/N 32075 Janitoria... | Office:Maint:Service | -195.00 |
| 4/18/2015 | EFT | Debit Card (Office... | Backup HDD (clerk... | Office:Equip | -74.71 |
| 4/18/2015 | EFT | Debit Card (Dell R... | Computer - Financ... | Office:Equip | -244.99 |
| 4/20/2015 | EFT... | Union County | Real & Personal Pr... | Prop Tax 2014:Receipts 2014:Tax | 1,080.06 |
| | | | Real & Personal Pr... | Prop Tax 2014:Receipts 2014:Int | 39.55 |
| | | | | Prop Tax Prior Years:Prop Tax 2013:... | 0.12 |
| | | | | Prop Tax Prior Years:Prop Tax 2013:... | 4.05 |
| | | | | Prop Tax Prior Years:Prop Tax 2012:... | 5.34 |
| | | | | Prop Tax Prior Years:Prop Tax 2012:... | 12.17 |
| | | | Real & Personal | Tax Coll:Contract | -17.11 |
| | | | | Veh Tax:Tax 2013 | 0.37 |
| | | | | Veh Tax:Int 2013 | 0.05 |
| | | | | Veh Tax:Coll:2013 | -0.01 |
| | | | | Veh Tax:Tax 2012 | 4.76 |
| | | | | Veh Tax:Int 2012 | 1.21 |
| | | | | Veh Tax:Coll:2012 | -0.09 |
| | | | | Veh Tax:Tax 2011 | 1.26 |
| | | | | Veh Tax:Int 2011 | 0.38 |
| | | | | Veh Tax:Coll:2011 | -0.02 |
| | | | | Veh Tax:Tax 2010 | 3.51 |
| | | | | Veh Tax:Int 2010 | 1.41 |
| | | | | Veh Tax:Coll:2010 | -0.07 |
| | | | | Veh Tax:Int 2008 | 0.25 |
| | | | | Veh Tax:Int 2006 | 0.60 |
| | | | | Veh Tax:Coll:2006 | -0.01 |
| | | | | Veh Tax:Tax 2005 | 0.99 |
| | | | | Veh Tax:Int 2005 | 0.30 |
| | | | | Veh Tax:Coll:2005 | -0.02 |
| | | | | Gross Receipts Tax | 42.22 |
| 4/23/2015 | 4488 | US Postal Service{... | Std Mail 1040 pc ... | Newsletter:Post | -302.64 |
| 4/24/2015 | EFT... | Point And Pay | | Prop Tax Prior Years:Prop Tax 2010:... | 1.66 |

Register Report

4/1/2015 Through 4/30/2015

5/26/2015

Page 2

| Date | Num | Description | Memo | Category | Amount |
|-----------------------------------|--------|------------------------|----------------------|--|-------------------|
| | | | | Prop Tax Prior Years:Prop Tax 2010:... | 2.76 |
| | | | | Prop Tax Prior Years:Prop Tax 2011:... | 1.38 |
| | | | | Prop Tax Prior Years:Prop Tax 2011:... | 2.76 |
| 4/27/2015 | 4489 | Judie Moser Shep... | Repl. Ck #1786 20... | Dup Prop Tax:Refunds | -55.56 |
| 4/27/2015 | 4490 | Duke Power | 2035221941 (FY20... | Street Lighting | -142.74 |
| 4/27/2015 | 4491 | Windstream | 061348611 (FY201... | Office:Tel | -281.34 |
| 4/27/2015 | 4492 | Windstream | 061345970 (FY201... | Office:Tel | -65.88 |
| 4/27/2015 | EFT | Moser Realty Inc - ... | Void Ck #1786 06-... | Dup Prop Tax:Receipts | 55.56 |
| 4/27/2015 | EFT... | Union County {NC... | NCVTS 1503 | Veh Tax:Tax 2014 | 598.40 |
| | | | NCVTS refunds 15... | Veh Tax:Tax 2014 | 0.98 |
| | | | NCVTS 1503 | Veh Tax:Int 2014 | 7.48 |
| | | | collection | Veh Tax:Coll | -16.94 |
| 4/29/2015 | EFT... | Advantage Payroll | Salary 4/15 | Office:Clerk | -2,524.84 |
| | | | Supplement 4/15 | Office:Clerk | 0.00 |
| | | | Hours 4/15 | Office:Deputy Clerk | -637.95 |
| | | | Salary 4/15 | Office:Finance Officer:Clerical | -1,166.07 |
| | | | Salary 4/15 | Office:Finance Officer:Other | -1,166.07 |
| | | | Salary 4/15 | Office:Mayor | -400.00 |
| | | | Salary 4/15 | Office:Council | -600.00 |
| | | | Salary 4/15 | Planning:Administration:Salaries | -2,183.62 |
| | | | Salary 4/15 | Tax Coll:Sal | -150.00 |
| | | | | Emp:FICA:Soc Sec | -547.36 |
| | | | | Emp:FICA:Med | -128.02 |
| 4/29/2015 | DE... | Deposit | | Prop Tax Prior Years:Prop Tax 2005:... | 18.36 |
| | | | | Prop Tax Prior Years:Prop Tax 2005:... | 7.14 |
| | | | | Prop Tax Prior Years:Prop Tax 2004:... | 9.64 |
| | | | | Prop Tax Prior Years:Prop Tax 2004:... | 29.20 |
| 4/29/2015 | DEP | Deposit | #500a (FY2014) | Other Inc:Zoning | 800.00 |
| 4/30/2015 | EFT | Advantage Payroll ... | 4/15 (FY2014) | Emp:Payroll | -118.03 |
| TOTAL 4/1/2015 - 4/30/2015 | | | | | -8,488.74 |
| TOTAL INFLOWS | | | | | 4,258.03 |
| TOTAL OUTFLOWS | | | | | -12,746.77 |
| NET TOTAL | | | | | -8,488.74 |

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April 2015

Revenue Details

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DATE 3/31/15
 TIME 7:32:42
 USER PHH

UNION COUNTY

COLLECTIONS BY RCD/REV UNIT/YR-DATE RANGE
 DEPOSIT DATE RANGE: 3/01/2015 THRU 3/31/2015
 REPORT GROUP: 100 REAL AND PERSONAL
 REVENUE UNIT: 990 TOWN OF MINERAL SPRINGS

PAGE 30
 PROG# CL2138

| YEAR | TAXES, ASSESSMENTS & MISC. CHARGES | LATE LIST | INTEREST | TOTAL COLLECTED | COMMISSION | NET OF COMMISSION |
|-------|---------------------------------------|-----------|----------|-----------------|------------|-------------------|
| 2012 | 12.17 | | 5.34 | 17.51 | .26 | 17.25 |
| 2013 | 3.98 | .07 | .12 | 4.17 | .06 | 4.11 |
| 2014 | 1,078.86 | 1.20 | 39.55 | 1,119.61 | 16.79 | 1,102.82 |
| TOTAL | 1,095.01 | 1.27 | 45.01 | 1,141.29 | 17.11 | 1,124.18 |

| YEAR | TAXES, ASSESSMENTS & MISC. CHARGES | LATE LIST | INTEREST | TOTAL COLLECTED | COMMISSION | NET OF COMMISSION |
|-------|---------------------------------------|-----------|----------|-----------------|------------|-------------------|
| 2005 | .99 | | .30 | 1.29 | .02 | 1.27 |
| 2006 | | | .60 | .60 | .01 | .59 |
| 2008 | | | .25 | .25 | | .25 |
| 2010 | 3.51 | | 1.41 | 4.92 | .07 | 4.85 |
| 2011 | 1.26 | | .38 | 1.64 | .02 | 1.62 |
| 2012 | 4.76 | | 1.21 | 5.97 | .09 | 5.88 |
| 2013 | .37 | | .05 | .42 | .01 | .41 |
| TOTAL | 10.89 | | 4.20 | 15.09 | .22 | 14.87 |

| Invoice Date | Invoice Number | Description | Invoice Amount |
|--------------|----------------|--------------------------|----------------|
| 03/31/2015 | 200.1-15/03 | Tax/Fee/Int - MAR15 | \$14.87 |
| 03/31/2015 | 1509VEHGR | MAR 2015 RENTAL RECEIPTS | \$42.22 |
| 03/31/2015 | 100.1-15/03 | Tax/Fee/Int - MAR15 | \$1,124.18 |

| Vendor No. | Vendor Name | Check No. | Check Date | Check Amount |
|------------|-------------------------|-----------|------------|--------------|
| 10870 | TOWN OF MINERAL SPRINGS | 00039942 | 04/20/2015 | 1,181.27 |



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

Vendor Number Check Date Check Number
 10870 04/20/2015 00039942

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

\$1,181.27

Pay One Thousand One Hundred Eighty One Dollars and 27 cents *****

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

**EFT COPY
 NON-NEGOTIABLE**

AP



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

10870
 00039942

ADDRESS SERVICE REQUESTED

TOWN OF MINERAL SPRINGS
 PO BOX 600
 MINERAL SPRINGS NC 28108

| Invoice Date | Invoice Number | Description | Invoice Amount |
|--------------|----------------|-------------------------|----------------|
| 04/23/2015 | 1508 NCVTS | FEB 2015 NCVTS REFUNDS | \$.98 |
| 04/23/2015 | VTFN1503-1 | Cash Recvd NCVTS MAR/15 | \$588.94 |

| Vendor No. | Vendor Name | Check No. | Check Date | Check Amount |
|------------|-------------------------|-----------|------------|--------------|
| 10870 | TOWN OF MINERAL SPRINGS | 00040020 | 04/27/2015 | 589.92 |



County of Union

500 North Main Street
 Monroe, North Carolina 28112

Vendor Number Check Date Check Number
 10870 04/27/2015 00040020

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

\$589.92

Pay Five Hundred Eighty Nine Dollars and 92 cents *****

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

**EFT COPY
 NON-NEGOTIABLE**

AP



County of Union

500 North Main Street
 Monroe, North Carolina 28112

10870
 00040020

ADDRESS SERVICE REQUESTED

TOWN OF MINERAL SPRINGS
 PO BOX 600
 MINERAL SPRINGS NC 28108

MINERAL SPRINGS

Jurisdiction # 990

Vendor: **10870-0** Invoice#: 1508-NCVTS
Description: Refunds for the month of February
Invoice Date: 4/6/2015
Due Date: 4/23/2015

| | | |
|-------|-------------|----------------|
| Acct# | 78 - 220355 | 0.98 |
| | | <u>\$ 0.98</u> |

Batch 287d

Table with columns: R/G M/I, Entity, VndNo-R, Inv No, Tax&Fee, IntOnly, Cmn, Net, Sts. Rows include various entities like Union County, Stallings Fire Tax, Hemby Bridge Fire Tax, Wesley Chapel Fire Tax, Waxhaw Fire Tax, Schools, Marvin, Wingate, Marshville, Waxhaw, Indian Trail, Stallings, Weddington, Lake Park, Fairview, Wesley Chapel, Unionville, Mineral Springs, and Schools.

-----User Keyed Amounts----- 460.10 ✓
Interest Amount...
-----Costs-----
Billing Cost... 39,023.93
Credit Card Cost... 13,915.02
Debit Card Cost... .00

A/P Totals... 368,317.01
No A/P Totals... 1,540,705.08
Refund Totals... .00
Grand Totals... 1,909,022.09 ✓
Total Costs... 52,938.95

IntOnly Amt: 5,889.11
Cmn: 17,740.63
Net: 622,553.42
Sts: No Chk

IntOnly Amt: 3,151.79
Cmn: 9,912.92
Net: 361,555.88
Sts: No Chk

IntOnly Amt: 12,144.83
Cmn: 43,026.03
Net: 1,509,823.88
Sts: No Chk

IntOnly Amt: 15,296.62
Cmn: 52,938.95
Net: 1,871,379.76
Sts: No Chk

RECEIVED
UNION COUNTY

APR 13 2015

FINANCE OFFICE

OK to pay
DHC
4-17-15