

Town of Mineral Springs

FINANCE REPORT DECEMBER 2015

Prepared for:

The Mineral Springs Town Council

By:

Frederick Becker III
Finance Officer

February 11, 2016

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Cash Flow Report FY2015 YTD

7/1/2015 Through 12/31/2015

1/19/2016

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Category Description	7/1/2015- 12/31/2015
INCOME	
Dup Prop Tax	
Receipts	124.82
Refunds	-124.82
TOTAL Dup Prop Tax	0.00
Gross Receipts Tax	562.12
Interest Income	853.01
Other Inc	
Copy Charges	1.00
Festival 2015	1,222.50
Gross Receipts	177.09
Memorials	
Bricks	2,825.00
TOTAL Memorials	2,825.00
Zoning	4,385.00
TOTAL Other Inc	8,610.59
Prop Tax 2015	
Receipts 2015	
Tax	34,181.29
TOTAL Receipts 2015	34,181.29
TOTAL Prop Tax 2015	34,181.29
Prop Tax Prior Years	
Prop Tax 2004	
Receipts 2004	
Int	19.85
Tax	13.58
TOTAL Receipts 2004	33.43
TOTAL Prop Tax 2004	33.43
Prop Tax 2005	
Receipts 2005	
Int	53.44
Tax	35.54
TOTAL Receipts 2005	88.98
TOTAL Prop Tax 2005	88.98
Prop Tax 2006	
Receipts 2006	
Int	66.82
Tax	55.97
TOTAL Receipts 2006	122.79
TOTAL Prop Tax 2006	122.79
Prop Tax 2007	
Receipts 2007	
Int	78.33
Tax	66.12
TOTAL Receipts 2007	144.45
TOTAL Prop Tax 2007	144.45
Prop Tax 2008	
Receipts 2008	
Int	97.85

Cash Flow Report FY2015 YTD

7/1/2015 Through 12/31/2015

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Category Description	7/1/2015- 12/31/2015
Tax	64.20
TOTAL Receipts 2008	162.05
TOTAL Prop Tax 2008	162.05
Prop Tax 2009	
Receipts 2009	
Int	85.78
Tax	42.79
TOTAL Receipts 2009	128.57
TOTAL Prop Tax 2009	128.57
Prop Tax 2010	
Receipts 2010	
Int	48.39
Tax	48.14
TOTAL Receipts 2010	96.53
TOTAL Prop Tax 2010	96.53
Prop Tax 2011	
Receipts 2011	
Int	41.26
Tax	44.49
TOTAL Receipts 2011	85.75
TOTAL Prop Tax 2011	85.75
Prop Tax 2012	
Receipts 2012	
Int	30.64
Tax	166.41
TOTAL Receipts 2012	197.05
TOTAL Prop Tax 2012	197.05
Prop Tax 2013	
Receipts 2013	
Int	34.26
Tax	171.14
TOTAL Receipts 2013	205.40
TOTAL Prop Tax 2013	205.40
Prop Tax 2014	
Receipts 2014	
Int	26.39
Tax	416.71
TOTAL Receipts 2014	443.10
TOTAL Prop Tax 2014	443.10
TOTAL Prop Tax Prior Years	1,708.10
Sales Tax	
Cable TV	5,213.90
Electricity	61,231.84
Natural Gas Excise	903.00
Sales & Use Dist	6,301.34
telecommunications	1,259.25
TOTAL Sales Tax	74,909.33
Veh Tax	
Coll	-0.37
2008	-0.04

Cash Flow Report FY2015 YTD

7/1/2015 Through 12/31/2015

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Category Description	7/1/2015- 12/31/2015
TOTAL Coll	-0.41
Int 2006	1.34
Int 2007	0.21
Int 2008	1.37
Int 2009	1.98
Int 2011	0.54
Int 2012	2.00
Int 2013	0.21
Int 2015	20.20
Tax 2006	0.63
Tax 2007	0.29
Tax 2008	3.43
Tax 2009	3.54
Tax 2011	1.61
Tax 2012	9.31
Tax 2013	1.13
Tax 2015	2,587.40
TOTAL Veh Tax	2,634.78
TOTAL INCOME	123,459.22
EXPENSES	
Uncategorized	0.00
Ads	99.50
Attorney	2,434.74
Audit	5,000.00
Capital Outlay	
Greenway	4,465.00
TOTAL Capital Outlay	4,465.00
Community	
Donation	2,300.00
Greenway	58.38
Maint	1,532.17
Special Events	28.65
Festival	3,257.57
TOTAL Special Events	3,286.22
TOTAL Community	7,176.77
Dues	5,107.00
Emp	
Benefits	
Dental	444.00
Life	304.08
NCLGERS	4,386.00
Vision	84.00
TOTAL Benefits	5,218.08
Bond	550.00
FICA	
Med	795.97
Soc Sec	3,403.34
TOTAL FICA	4,199.31
Payroll	701.00

Cash Flow Report FY2015 YTD

7/1/2015 Through 12/31/2015

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Category Description	7/1/2015- 12/31/2015
Work Comp	2,070.88
TOTAL Emp	12,739.27
Ins	3,542.25
Newsletter	
Post	624.00
Printing	1,512.10
TOTAL Newsletter	2,136.10
Office	
Bank	0.00
Clerk	16,435.98
Council	3,400.00
Deputy Clerk	4,679.94
Equip	507.17
Finance Officer	
Park Maint	1,520.64
Regular	13,662.00
TOTAL Finance Officer	15,182.64
Maint	
Materials	288.39
Service	3,307.00
TOTAL Maint	3,595.39
Mayor	2,400.00
Misc	140.43
Post	232.72
Supplies	1,082.62
Tel	4,186.52
Util	1,170.40
TOTAL Office	53,013.81
Planning	
Administration	
Contract	1,072.60
Salaries	14,208.48
TOTAL Administration	15,281.08
Misc	427.00
TOTAL Planning	15,708.08
Street Lighting	714.80
Tax Coll	
Contract	593.45
Sal	900.00
TOTAL Tax Coll	1,493.45
Training	
Staff	15.00
TOTAL Training	15.00
Travel	467.56
TOTAL EXPENSES	114,113.33
TRANSFERS	
FROM MM Sav Min Spgs	10,586.05
FROM MM Sav ParkSterling	10,000.00
TO Check Min Spgs	-20,586.05

Cash Flow Report FY2015 YTD

7/1/2015 Through 12/31/2015

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Category Description	7/1/2015- 12/31/2015
TO Downtown Park Capital Project Fund	-18,000.44
TOTAL TRANSFERS	-18,000.44
OVERALL TOTAL	-8,654.55

Account Balances History Report

(Includes unrealized gains)

As of 12/31/2015

1/19/2016

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

Account Balances History Report

(Includes unrealized gains)

As of 12/31/2015

1/19/2016

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10/31/2015 Balance	11/30/2015 Balance	12/31/2015 Balance
30,352.88	36,548.80	107,312.64
66,869.61	66,875.11	66,880.79
10,580.06	0.00	0.00
644,580.30	644,712.76	644,849.67
2,237.67	2,237.86	2,238.22
754,620.52	750,374.53	821,281.32
0.00	0.00	0.00
0.00	0.00	0.00
754,620.52	750,374.53	821,281.32
692.76	692.76	692.76
66,662.00	66,662.00	66,662.00
67,354.76	67,354.76	67,354.76
67,354.76	67,354.76	67,354.76
687,265.76	683,019.77	753,926.56

Mineral Springs Budget Comparison 2015-2016

TOWN OF MINERAL SPRINGS									
BUDGET COMPARISON 2015-2016									
Appropriation dept	Budget	Unspent	Spent YTD	% of Budget	July	August	September	October	November
Advertising	\$ 1,800.00	\$ 1,700.50	\$ 99.50	5.5%	\$ -	\$ -	\$ 99.50	\$ -	\$ -
Attorney	\$ 9,600.00	\$ 7,165.26	\$ 2,434.74	25.4%	\$ 300.00	\$ 300.00	\$ 300.00	\$ 934.74	\$ 300.00
Audit	\$ 5,100.00	\$ 100.00	\$ 5,000.00	98.0%	\$ -	\$ -	\$ -	\$ -	\$ -
Community Projects	\$ 28,100.00	\$ 20,923.23	\$ 7,176.77	25.5%	\$ 47.58	\$ 39.45	\$ 5,792.26	\$ 65.31	\$ 862.50
Contingency	\$ 3,000.00	\$ 3,000.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -
Dues	\$ 6,600.00	\$ 1,493.00	\$ 5,107.00	77.4%	\$ 4,719.00	\$ 67.00	\$ -	\$ -	\$ -
Elections	\$ 2,525.00	\$ 2,525.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Overhead	\$ 26,500.00	\$ 13,760.73	\$ 12,739.27	48.1%	\$ 3,968.92	\$ 1,979.44	\$ 1,849.83	\$ 1,820.29	\$ 1,825.68
Fire Department	\$ 12,000.00	\$ 12,000.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance	\$ 4,500.00	\$ 957.75	\$ 3,542.25	78.7%	\$ 3,542.25	\$ -	\$ -	\$ -	\$ -
Newsletter	\$ 3,000.00	\$ 863.90	\$ 2,136.10	71.2%	\$ 507.63	\$ -	\$ 991.66	\$ 636.81	\$ -
Office	\$ 118,976.00	\$ 65,962.19	\$ 53,013.81	44.6%	\$ 10,257.52	\$ 8,988.27	\$ 9,175.79	\$ 8,285.03	\$ 8,113.82
Planning & Zoning	\$ 43,704.00	\$ 27,995.92	\$ 15,708.08	35.9%	\$ 3,891.60	\$ 2,392.00	\$ 2,392.00	\$ 2,392.00	\$ 2,392.00
Street Lighting	\$ 2,000.00	\$ 1,285.20	\$ 714.80	35.7%	\$ -	\$ 142.48	\$ 142.48	\$ 142.52	\$ 143.66
Tax Collection	\$ 3,250.00	\$ 1,756.55	\$ 1,493.45	46.0%	\$ 150.00	\$ 169.69	\$ 201.07	\$ 201.76	\$ 287.74
Training	\$ 3,000.00	\$ 2,985.00	\$ 15.00	0.5%	\$ -	\$ -	\$ -	\$ 15.00	\$ -
Travel	\$ 3,600.00	\$ 3,132.44	\$ 467.56	13.0%	\$ -	\$ -	\$ 103.17	\$ -	\$ 210.25
Capital Outlay	\$ 43,695.00	\$ 39,230.00	\$ 4,465.00	10.2%	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
Totals	\$ 320,950.00	\$ 206,836.67	\$ 114,113.33	35.6%	\$ 27,384.50	\$ 14,078.33	\$ 21,047.76	\$ 15,493.46	\$ 15,135.65
Off Budget:									
Tax Refunds			\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers			\$ 18,000.44		\$ 5,000.00	\$ 3,315.80	\$ 2,991.34	\$ 4,493.30	\$ 1,500.00
Total Off Budget:			\$ 18,000.44		\$ 5,000.00	\$ 3,315.80	\$ 2,991.34	\$ 4,493.30	\$ 1,500.00

Mineral Springs Budget Comparison 2015-2016

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

Mineral Springs Monthly Revenue Summary 2015-2016

TOWN OF MINERAL SPRINGS									
REVENUE SUMMARY 2015-2016									
Source	Budget	Receivable	Rec'd YTD	% of Budget	July	August	September	October	November
Property Tax - prior	\$ 2,400.00	\$ 691.90	\$ 1,708.10	71.2%	\$ 336.71	\$ 322.95	\$ 317.40	\$ 133.39	\$ 373.47
Property Tax - 2015	\$ 59,120.00	\$ 24,938.71	\$ 34,181.29	57.8%	\$ -	\$ 32.98	\$ 2,259.20	\$ 2,501.16	\$ 8,464.50
Dupl. Property Tax	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance Approp.	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Gross Receipts Tax	\$ 720.00	\$ (19.21)	\$ 739.21		\$ -	\$ 164.71	\$ 177.09	\$ 195.94	\$ 87.84
Interest	\$ 1,200.00	\$ 346.99	\$ 853.01	71.1%	\$ 145.44	\$ 143.50	\$ 138.89	\$ 143.59	\$ 138.64
Sales Tax - Electric	\$ 200,000.00	\$ 138,768.16	\$ 61,231.84	30.6%	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax - Sales & Use	\$ 20,560.00	\$ 14,258.66	\$ 6,301.34	30.6%	\$ -	\$ -	\$ 1,649.94	\$ 1,551.96	\$ 1,519.97
Sales Tax - Other Util.	\$ 27,300.00	\$ 19,923.85	\$ 7,376.15	27.0%	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicle Taxes	\$ 4,850.00	\$ 2,215.22	\$ 2,634.78	54.3%	\$ -	\$ 574.41	\$ 557.26	\$ 509.12	\$ 555.24
Zoning Fees	\$ 4,000.00	\$ (385.00)	\$ 4,385.00	109.6%	\$ 525.00	\$ 735.00	\$ 825.00	\$ 625.00	\$ 1,200.00
Other	\$ 800.00	\$ (3,248.50)	\$ 4,048.50	506.1%	\$ 376.00	\$ 1,435.00	\$ 1,962.50	\$ 150.00	\$ 50.00
Totals	\$ 320,950.00	\$ 197,490.78	\$ 123,459.22	38.5%	\$ 1,383.15	\$ 3,408.55	\$ 7,887.28	\$ 5,810.16	\$ 12,389.66
	December	January	February	March	April	May	June	June a/r	
Property Tax - prior	\$ 224.18								
Property Tax - 2015	\$ 20,923.45								
Dupl. Property Tax	\$ -								
Fund Balance Approp.	\$ -								
Gross Receipts Tax	\$ 113.63								
Interest	\$ 142.95								
Sales Tax - Electric	\$ 61,231.84								
Sales Tax - Sales & Use	\$ 1,579.47								
Sales Tax - Other Util.	\$ 7,376.15								
Vehicle Taxes	\$ 438.75								
Zoning Fees	\$ 475.00								
Other	\$ 75.00								
Totals	\$ 92,580.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

December Cash Flow
12/1/2015 Through 12/31/2015

1/19/2016

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Category Description	12/1/2015- 12/31/2015
INCOME	
Gross Receipts Tax	113.63
Interest Income	142.95
Other Inc	
Memorials	
Bricks	75.00
TOTAL Memorials	75.00
Zoning	475.00
TOTAL Other Inc	550.00
Prop Tax 2015	
Receipts 2015	
Tax	20,923.45
TOTAL Receipts 2015	20,923.45
TOTAL Prop Tax 2015	20,923.45
Prop Tax Prior Years	
Prop Tax 2007	
Receipts 2007	
Int	0.21
Tax	27.66
TOTAL Receipts 2007	27.87
TOTAL Prop Tax 2007	27.87
Prop Tax 2008	
Receipts 2008	
Int	19.30
Tax	3.83
TOTAL Receipts 2008	23.13
TOTAL Prop Tax 2008	23.13
Prop Tax 2009	
Receipts 2009	
Int	6.65
Tax	0.00
TOTAL Receipts 2009	6.65
TOTAL Prop Tax 2009	6.65
Prop Tax 2012	
Receipts 2012	
Int	7.07
Tax	26.35
TOTAL Receipts 2012	33.42
TOTAL Prop Tax 2012	33.42
Prop Tax 2013	
Receipts 2013	
Int	6.46
Tax	8.96
TOTAL Receipts 2013	15.42
TOTAL Prop Tax 2013	15.42
Prop Tax 2014	
Receipts 2014	
Int	5.82
Tax	111.87

December Cash Flow
12/1/2015 Through 12/31/2015

1/19/2016

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Category Description	12/1/2015- 12/31/2015
TOTAL Receipts 2014	117.69
TOTAL Prop Tax 2014	117.69
TOTAL Prop Tax Prior Years	224.18
Sales Tax	
Cable TV	5,213.90
Electricity	61,231.84
Natural Gas Excise	903.00
Sales & Use Dist	1,579.47
telecommunications	1,259.25
TOTAL Sales Tax	70,187.46
Veh Tax	
Coll	-0.07
Int 2008	0.61
Int 2011	0.07
Int 2012	0.60
Int 2015	5.86
Tax 2008	0.96
Tax 2011	0.18
Tax 2012	2.48
Tax 2015	428.06
TOTAL Veh Tax	438.75
TOTAL INCOME	92,580.42
EXPENSES	
Attorney	300.00
Audit	5,000.00
Capital Outlay	
Greenway	2,465.00
TOTAL Capital Outlay	2,465.00
Community	
Maint	369.67
TOTAL Community	369.67
Dues	321.00
Emp	
Benefits	
Dental	74.00
Life	50.68
Vision	14.00
TOTAL Benefits	138.68
FICA	
Med	131.00
Soc Sec	560.11
TOTAL FICA	691.11
Payroll	115.55
Work Comp	349.77
TOTAL Emp	1,295.11
Office	
Clerk	2,600.98
Council	600.00
Deputy Clerk	631.98

December Cash Flow
12/1/2015 Through 12/31/2015

1/19/2016

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Category Description	12/1/2015- 12/31/2015
Finance Officer	
Park Maint	240.64
Regular	2,162.00
TOTAL Finance Officer	2,402.64
Maint	
Service	542.00
TOTAL Maint	542.00
Mayor	400.00
Supplies	185.79
Tel	447.48
Util	382.51
TOTAL Office	8,193.38
Planning	
Administration	
Salaries	2,248.48
TOTAL Administration	2,248.48
TOTAL Planning	2,248.48
Street Lighting	143.66
Tax Coll	
Contract	333.19
Sal	150.00
TOTAL Tax Coll	483.19
Travel	154.14
TOTAL EXPENSES	20,973.63
TRANSFERS	
TO Downtown Park Capital Project Fund	-700.00
TOTAL TRANSFERS	-700.00
OVERALL TOTAL	70,906.79

Register Report

12/1/2015 Through 12/31/2015

1/19/2016

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Date	Num	Description	Memo	Category	Amount
12/1/2015	4653	Verizon Wireless	221474588-00001 (F... Office:Tel		-86.51
12/1/2015	4654	Stewart Incorporated	I/N 50117 10/31/15 G... Capital Outlay:Greenway		-1,200.00
12/8/2015	4655	Williams Electric Com...	I/N 64848 move & rec... Community:Maint		-369.67
12/8/2015	4656	Frederick Becker III	9/15 - 10/15 reimburs... Travel		-154.14
12/8/2015	4657	Clark, Griffin & McCol...	I/N 5193 12/15 (FY20... Attorney		-300.00
12/8/2015	4658	Taylor & Sons Mowin...	I/N 1842 12/15 (FY20... Office:Maint:Service		-347.00
12/8/2015	DEP	Deposit	#513b (FY2015) Other Inc:Zoning		225.00
12/9/2015	EFT	Debit Card (OfficeMax)	Paper (FY2015) Office:Supplies		-57.62
12/11/20...	EFT	Debit Card (AOL)	AOL Troubleshooting... Office:Tel		-4.99
12/14/20...	465...	Municipal Insurance ...	Emp:Benefits:Life		-50.68
			Emp:Benefits:Dental		-74.00
			Emp:Benefits:Vision		-14.00
12/14/20...	4660	Xerox Corporation	I/N 082279712 (FY20... Office:Supplies		-55.31
12/14/20...	4661	Neopost Inc	I/N 53474367 Meter ... Office:Supplies		-72.86
12/14/20...	4662	Duke Power	1819573779 (Old Sc... Office:Util		-24.55
12/14/20...	4663	Duke Power	1803784140 (FY2015) Office:Util		-118.94
12/14/20...	4664	Duke Power	2035221941 (FY2015) Street Lighting		-143.66
12/14/20...	4665	Stewart Incorporated	I/N 50406 11/30/15 G... Capital Outlay:Greenway		-1,265.00
12/14/20...	4666	Stewart Incorporated	I/N 50401 11/30/15 D... [Downtown Park Capital Project Fund]		-700.00
12/14/20...	4667	Heritage Propane	513970 statement 12/... Office:Util		-217.89
12/14/20...	4668	Jan-Pro Cleaning Sys...	I/N 37405 Janitorial (... Office:Maint:Service		-195.00
12/14/20...	4669	Union County Public ...	84361*00 (FY2015) Office:Util		-21.13
12/14/20...	4670	Robert M Burns, Certi...	Audit FY 2014-2015 (... Audit		-5,000.00
12/14/20...	4671	NC Interlocal Risk Ma...	Cust #587 Inv #I0026... Emp:Work Comp		-349.77
12/14/20...	4672	Union County Chamb...	Membership dues I/N... Dues		-321.00
12/14/20...	EFT	Union County	11/15 (FY2015) Gross Receipts Tax		113.63
12/14/20...	EFT...	Union County	11/15 Prop Tax 2015:Receipts 2015:Tax		20,923.45
			11/15 Prop Tax Prior Years:Prop Tax 2014:Recei...		5.82
			11/15 Prop Tax Prior Years:Prop Tax 2014:Recei...		111.87
			11/15 Prop Tax Prior Years:Prop Tax 2013:Recei...		6.46
			11/15 Prop Tax Prior Years:Prop Tax 2013:Recei...		8.96
			11/15 Prop Tax Prior Years:Prop Tax 2012:Recei...		7.07
			11/15 Prop Tax Prior Years:Prop Tax 2012:Recei...		26.35
			11/15 Veh Tax:Tax 2012		2.48
			11/15 Veh Tax:Int 2012		0.60
			11/15 Veh Tax:Tax 2011		0.18
			11/15 Veh Tax:Int 2011		0.07
			11/15 Veh Tax:Tax 2008		0.96
			11/15 Veh Tax:Int 2008		0.61
			11/15 Veh Tax:Coll		-0.07
			11/15 Tax Coll:Contract		-316.35
12/15/20...	EFT...	NC Department of Re...	9/30/15 Sales Tax:Electricity		61,231.84
			9/30/15 Sales Tax:Cable TV		5,213.90
			9/30/15 Sales Tax:telecommunications		1,259.25
			9/30/15 Sales Tax:Natural Gas Excise		903.00
12/15/20...	EFT	NC Department of Re...	10/15 (FY2015) Sales Tax:Sales & Use Dist		1,579.47
12/15/20...	4673	Windstream	061348611 (FY2015) Office:Tel		-289.26
12/15/20...	4674	Windstream	061345970 (FY2015) Office:Tel		-66.72
12/21/20...	EFT...	Union County {NCVTS}	NCVTS 1511 Veh Tax:Tax 2015		428.06
			NCVTS 1511 Veh Tax:Int 2015		5.86

Register Report

12/1/2015 Through 12/31/2015

1/19/2016

Page 2

Date	Num	Description	Memo	Category	Amount
			NCVTS 1511	Tax Coll:Contract	-16.84
12/30/20...	DE...	Deposit	#514	Prop Tax Prior Years:Prop Tax 2009:Recei...	6.65
			#514	Prop Tax Prior Years:Prop Tax 2009:Recei...	0.00
			#514	Prop Tax Prior Years:Prop Tax 2008:Recei...	19.30
			#514	Prop Tax Prior Years:Prop Tax 2008:Recei...	3.83
			#514	Prop Tax Prior Years:Prop Tax 2007:Recei...	0.21
			#514	Prop Tax Prior Years:Prop Tax 2007:Recei...	27.66
12/30/20...	DE...	Deposit		Other Inc:Memorials:Bricks	75.00
				Other Inc:Zoning	250.00
12/30/20...	EFT...	Paychex	Salary 12/15	Office:Clerk	-2,600.98
			Supplement 12/15	Office:Clerk	0.00
			Hours 12/15	Office:Deputy Clerk	-631.98
			Salary 12/15	Office:Finance Officer:Regular	-2,162.00
			Salary 12/15	Office:Finance Officer:Park Maint	-240.64
			Salary 12/15	Office:Mayor	-400.00
			Salary 12/15	Office:Council	-507.65
			Salary 12/15	Planning:Administration:Salaries	-2,248.48
			Salary 12/15	Tax Coll:Sal	-150.00
				Emp:FICA:Soc Sec	-560.11
				Emp:FICA:Med	-131.00
12/31/20...	EFT	Paychex Fees	12/15 (FY2015)	Emp:Payroll	-115.55
12/31/20...	3307	Bettylyn Krafft	12/15 Salary (FY2015)	Office:Council	-92.35
TOTAL 12/1/2015 - 12/31/2015					70,763.84

TOTAL INFLOWS	92,437.54
TOTAL OUTFLOWS	-21,673.70
NET TOTAL	70,763.84

Downtown Park Capital Project Fund

4/1/2015 Through 12/31/2015

2/1/2016

Page 1

Category Description	4/1/2015- 12/31/2015
EXPENSES	
Professional Services	
Design & Supervision	23,715.47
TOTAL Professional Services	23,715.47
TOTAL EXPENSES	23,715.47
TRANSFERS	
FROM Check Min Spgs	23,715.47
TOTAL TRANSFERS	23,715.47
OVERALL TOTAL	0.00

Downtown Park Capital Project Fund

4/1/2015 Through 12/30/2015

2/1/2016

Page 1

Date	Description	Memo	Category	Amount
BALANCE 3/31/2015				0.00
6/1/2015	Opening Balance		[Downtown Park Capital Project ...	0.00
6/18/2015	Stewart Incorpor... I/N 46948 4/30/15 (FY...		Professional Services:Design & ...	-1,350.00
6/18/2015	Stewart Incorpor... I/N 46948 4/30/15 (FY...		[Check Min Spgs]	1,350.00
6/25/2015	Stewart Incorpor... I/N 47501 5/31/15 (FY...		Professional Services:Design & ...	-4,365.03
6/25/2015	Stewart Incorpor... I/N 47501 5/31/15 (FY...		[Check Min Spgs]	4,365.03
7/28/2015	Stewart Incorpor... I/N 47999 6/30/15 (FY...		Professional Services:Design & ...	-5,000.00
7/28/2015	Stewart Incorpor... I/N 47999 6/30/15 (FY...		[Check Min Spgs]	5,000.00
8/31/2015	Stewart Incorpor... I/N 48490 7/31/15 (FY...		Professional Services:Design & ...	-3,315.80
8/31/2015	Stewart Incorpor... I/N 48490 7/31/15 (FY...		[Check Min Spgs]	3,315.80
9/29/2015	Stewart Incorpor... I/N 49107 8/31/15 (FY...		Professional Services:Design & ...	-2,991.34
9/29/2015	Stewart Incorpor... I/N 49107 8/31/15 (FY...		[Check Min Spgs]	2,991.34
10/20/20...	Stewart Incorpor... I/N 49468 9/30/15 (FY...		Professional Services:Design & ...	-4,493.30
10/20/20...	Stewart Incorpor... I/N 49468 9/30/15 (FY...		[Check Min Spgs]	4,493.30
11/24/20...	Stewart Incorpor... I/N 50114 10/31/15 (F...		Professional Services:Design & ...	-1,500.00
11/24/20...	Stewart Incorpor... I/N 50114 10/31/15 (F...		[Check Min Spgs]	1,500.00
12/14/20...	Stewart Incorpor... I/N 50401 11/30/15 Do...		[Check Min Spgs]	700.00
12/14/20...	Stewart Incorpor... I/N 50401 11/30/15 Do...		Professional Services:Design & ...	-700.00
TOTAL 4/1/2015 - 12/30/2015				0.00
BALANCE 12/30/2015				0.00
			TOTAL INFLOWS	23,715.47
			TOTAL OUTFLOWS	-23,715.47
			NET TOTAL	0.00

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December 2015

Revenue Details

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NC Sales & Use Distribution

Oct 2015 Collections

Summary

Dec 10, 2015

		ARTICLE 39	ARTICLE 40	ARTICLE 42	ARTICLE 43	ARTICLE 44	ARTICLE 45	ARTICLE 46	CITY HH	TOTAL
UNION	(Ad Valorem)	\$ 1,529,638.74	\$ 1,000,189.10	\$ 807,940.64	\$ -	\$ 158.29	\$ -	\$ -	\$ (201,934.37)	\$ 3,135,992.40
	FAIRVIEW	\$ 688.14	\$ 449.95	\$ 363.47	\$ -	\$ 0.07	\$ -	\$ -	\$ 440.81	\$ 1,942.44
	HEMBY BRIDGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	INDIAN TRAIL	\$ 54,698.85	\$ 35,766.09	\$ 28,891.42	\$ -	\$ 5.66	\$ -	\$ -	\$ 35,039.16	\$ 154,401.18
	LAKE PARK	\$ 4,930.24	\$ 3,223.75	\$ 2,604.11	\$ -	\$ 0.51	\$ -	\$ -	\$ 3,158.23	\$ 13,916.84
	MARSHVILLE	\$ 6,932.67	\$ 4,533.08	\$ 3,661.77	\$ -	\$ 0.72	\$ -	\$ -	\$ 4,440.95	\$ 19,569.19
	MARVIN	\$ 4,405.74	\$ 2,880.80	\$ 2,327.07	\$ -	\$ 0.46	\$ -	\$ -	\$ 2,822.26	\$ 12,436.33
	MINERAL SPRINGS	\$ 559.55	\$ 365.87	\$ 295.55	\$ -	\$ 0.06	\$ -	\$ -	\$ 358.44	\$ 1,579.47
	MINT HILL *	\$ 44.28	\$ 28.95	\$ 23.39	\$ -	\$ -	\$ -	\$ -	\$ 28.38	\$ 125.00
	MONROE	\$ 154,813.71	\$ 101,228.47	\$ 81,771.13	\$ -	\$ 16.02	\$ -	\$ -	\$ 99,171.00	\$ 437,000.33
	STALLINGS *	\$ 28,836.86	\$ 18,855.64	\$ 15,231.35	\$ -	\$ 2.98	\$ -	\$ -	\$ 18,472.40	\$ 81,399.23
	UNIONVILLE	\$ 840.71	\$ 549.72	\$ 444.05	\$ -	\$ 0.09	\$ -	\$ -	\$ 538.55	\$ 2,373.12
	WAXHAW	\$ 44,277.90	\$ 28,952.11	\$ 23,387.17	\$ -	\$ 4.58	\$ -	\$ -	\$ 28,363.65	\$ 124,985.41
	WEDDINGTON *	\$ 8,884.73	\$ 5,809.48	\$ 4,692.83	\$ -	\$ 0.92	\$ -	\$ -	\$ 5,691.40	\$ 25,079.36
	WESLEY CHAPEL	\$ 1,208.95	\$ 790.50	\$ 638.55	\$ -	\$ 0.13	\$ -	\$ -	\$ 774.44	\$ 3,412.57
	WINGATE	\$ 4,112.96	\$ 2,689.35	\$ 2,172.43	\$ -	\$ 0.43	\$ -	\$ -	\$ 2,634.70	\$ 11,609.87

Invoice Date	Invoice Number	Description	Invoice Amount
11/30/2015	200.1-15/11	Tax/Fee/Int - NOV15	\$4.83
11/30/2015	100.1-15/11	Tax/Fee/Int - NOV15	\$20,773.63

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	00043291	12/14/2015	20,778.46



County of Union

500 North Main Street
 Monroe, North Carolina 28112

Vendor Number Check Date Check Number
 10870 12/14/2015 00043291

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

\$20,778.46

Pay Twenty Thousand Seven Hundred Seventy Eight Dollars and 46 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
 00043291

ADDRESS SERVICE REQUESTED

TOWN OF MINERAL SPRINGS
 PO BOX 600
 MINERAL SPRINGS NC 28108

DATE 11/30/15
 TIME 13:49:18
 USER PHH

PAGE 28
 PROG# CL2138

UNION COUNTY
 COLLECTIONS BY RGCD/REV UNIT/YR-DATE RANGE
 DEPOSIT DATE RANGE: 11/01/2015 THRU 11/30/2015
 REPORT GROUP: 100 REAL AND PERSONAL
 REVENUE UNIT: 990 TOWN OF MINERAL SPRINGS

YEAR	TAXES, ASSESSMENTS & MISC. CHARGES	LATE LIST	INTEREST	TOTAL COLLECTED	COMMISSION	NET OF COMMISSION
2012	26.35		7.07	33.42	.50	32.92
2013	8.96		6.46	15.42	.23	15.19
2014	111.87		5.82	117.69	1.77	115.92
2015	20,923.19	.26		20,923.45	313.85	20,609.60
TOTAL	21,070.37	.26	19.35	21,089.98	316.35	20,773.63

DISC

12-7-15

DATE 11/30/15
 TIME 13:49:18
 USER PHH

PAGE 56
 PROG# CL2138

UNION COUNTY
 COLLECTIONS BY RGCD/REV UNIT/YR-DATE RANGE
 DEPOSIT DATE RANGE: 11/01/2015 THRU 11/30/2015
 REPORT GROUP: 200 REGISTERED VEHICLE
 REVENUE UNIT: 990 TOWN OF MINERAL SPRINGS

YEAR	TAXES, ASSESSMENTS & MISC. CHARGES	LATE LIST	INTEREST	TOTAL COLLECTED	COMMISSION	NET OF COMMISSION
2008	.96		.61	1.57	.02	1.55
2011	.18		.07	.25		.23
2012	2.48		.60	3.08	.05	3.03
TOTAL	3.62		1.28	4.90	.07	4.83

(DIX)

12-7-15

Invoice Date	Invoice Number	Description	Invoice Amount
11/30/2015	1605VEHGR	GROSS VEH RENTAL RECEIPTS - NO	\$113.63

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	00043250	12/14/2015	113.63



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

Vendor Number Check Date Check Number
 10870 12/14/2015 00043250

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

\$113.63

Pay **One Hundred Thirteen Dollars and 63 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
 00043250

ADDRESS SERVICE REQUESTED

TOWN OF MINERAL SPRINGS
 PO BOX 600
 MINERAL SPRINGS NC 28108

NCVTL15
 Member Name: VTFNAP1511

NCVTS A/P Receipt Distribution
 For the month ending: 11/30/2015

---Date--- --Time-- --Page--
 12/11/2015 09:02:07 1

R/G M/I	Entity	VndNo-R	Inv No	Tax&Fee ---Amt---	IntOnly ---Amt---	Cmn ---Cst---	Net ---Amt---	---Sts---
400 001	Union County	0-0		474,112.45	4,867.38	18,847.60	460,132.23	No Chk
400 011	Countywide Fire Tax	0-0		38,807.29	1,199.57	1,538.56	37,468.30	No Chk
400 012	Countywide EMS Tax	0-0		7,080.48	36.42	280.92	6,835.28	No Chk
400 015	Springs Fire Tax	638-	VTFN1511-1	4,001.91	49.79	159.46	3,892.24	
400 020	Stallings Fire Tax	440-	VTFN1511-1	7,125.06	72.20	285.65	6,911.64	
400 023	Hamby Bridge Fire Tax	310-	VTFN1511-1	10,902.19	119.80	437.65	10,584.34	
400 026	Wesley Chapel Fire Tax	636-	VTFN1511-1	8,652.07	87.55	351.22	8,388.40	
400 028	Waxhaw Fire Tax	634-	VTFN1511-1	5,401.33	46.21	219.75	5,227.79	
400 100	Schools	0-0		506.26	34.55	19.32	521.49	No Chk
400 101	Village of Marvin	1832-	VTFN1511-1	3,392.61	33.17	139.02	3,286.76	
400 200	City of Monroe	103-7	VTFN1511-1	117,775.27	1,358.43	4,228.62	114,905.08	
400 222	Monroe Downtown Service District	103-7	VTFN1511-2					
400 300	Town of Wingate	4064-	VTFN1511-1	3,928.27	47.38	6.57	181.45	
400 400	Town of Marshville	5861-	VTFN1511-1	6,601.09	84.34	154.51	3,821.14	
400 500	Town of Waxhaw	8268-	VTFN1511-1	41,047.35	348.42	239.39	6,446.04	
400 600	Town of Indian Trail	2924-	VTFN1511-1	50,141.88	527.75	1,676.70	39,719.07	
400 700	Town of Stallings	4860-2	VTFN1511-1	26,047.10	255.84	1,993.53	48,676.10	
400 800	Town of Weddington	7518-	VTFN1511-1	6,499.75	62.50	1,057.87	25,245.07	
400 900	Village of Lake Park	1833-	VTFN1511-1	5,244.99	76.73	268.01	6,294.24	
400 930	Town of Fairview	19458-	VTFN1511-1		2.69	21.91	5,543.22	
400 970	Village of Wesley Chapel	9262-	VTFN1511-1	838.14	7.18	33.80	811.52	
400 980	Town of Unionville	11530-	VTFN1511-1	832.66	9.81	32.81	809.66	
400 990	Town of Mineral Springs	10870-	VTFN1511-1	428.06	5.86	16.84	417.08	
400 999	Schools	0-0		746,607.62	7,417.34	29,678.75	724,346.21	No Chk

-----User Keyed Amounts----- 669.88 v
 Interest Amount...
 -----Costs-----
 Billing Cost..... 49,560.98 v
 Credit Card Cost... 12,342.48 v
 Debit Card Cost... .00

A/P Totals..... 299,610.11
 No A/P Totals..... 1,267,114.10
 Refund Totals..... .00

Total Costs..... 61,903.46
 Grand Totals..... 1,566,724.21
 11,538.31
 50,365.15
 291,267.53
 1,229,304.21
 61,903.46
 1,520,571.74

--- E N D ---

Invoice Date	Invoice Number	Description	Invoice Amount
12/15/2015	VTFN1511-1	Cash Recvd NCVTS NOV/15	\$417.08

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	00043458	12/21/2015	417.08



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

Vendor Number Check Date Check Number
 10870 12/21/2015 00043458

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

\$417.08

Pay Four Hundred Seventeen Dollars and 08 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
 00043458

ADDRESS SERVICE REQUESTED

TOWN OF MINERAL SPRINGS
 PO BOX 600
 MINERAL SPRINGS NC 28108

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

**Distribution Report for
Qtr 7/1/2015 - 9/30/2015**

**Distribution Date
December 15, 2015**

Prefix	City/County	Sales Tax on Piped Natural Gas	Sales Tax on Electricity	Sales Tax on Telecommunication Services	Sales Tax on Video Programming	Total Distribution
County of	Union	\$ -	\$ -	\$ -	\$ 127,028.16	\$ 127,028.16
Town of	Fairview	\$ 568.64	\$ 29,645.04	\$ 8,755.39	\$ 2,050.52	\$ 41,019.59
Town of	Hemby Bridge	\$ 1,124.90	\$ 11,098.44	\$ 3,812.39	\$ 3,747.70	\$ 19,783.43
Town of	Indian Trail	\$ (85,021.40)	\$ 372,393.88	\$ 17,899.47	\$ 76,085.59	\$ 381,357.54
Town of	Lake Park	\$ 6,132.02	\$ 30,770.45	\$ 515.81	\$ 5,153.05	\$ 42,571.33
Town of	Marshville	\$ (11.22)	\$ 48,848.40	\$ 7,667.99	\$ 3,077.56	\$ 59,582.73
Town of	Marvin	\$ 20,358.72	\$ 54,243.45	\$ 15,514.29	\$ 16,681.41	\$ 106,797.87
Town of	Mineral Springs	\$ 903.00	\$ 61,231.84	\$ 1,259.25	\$ 5,213.90	\$ 68,607.99
City of	Monroe	\$ 35,795.72	\$ 820,460.57	\$ 97,855.12	\$ 55,561.44	\$ 1,009,672.85
Town of	Stallings	\$ 26,851.92	\$ 188,763.74	\$ 2,257.12	\$ 43,422.47	\$ 261,295.25
Town of	Unionville	\$ 526.56	\$ 46,583.77	\$ 15,645.41	\$ 6,891.51	\$ 69,647.25
Town of	Waxhaw	\$ 12,620.02	\$ 173,171.05	\$ 16,098.45	\$ 44,682.09	\$ 246,571.61
Town of	Weddington	\$ 18,831.08	\$ 103,430.52	\$ 1,716.21	\$ 23,919.59	\$ 147,897.40
Village of	Wesley Chapel	\$ 10,197.58	\$ 61,756.35	\$ 2,423.29	\$ 23,883.51	\$ 98,260.73
Town of	Wingate	\$ -	\$ 30,834.06	\$ 6,472.79	\$ 5,154.98	\$ 42,461.83