

Town of Mineral Springs

FINANCE REPORT November 2024

Prepared for:

The Mineral Springs Town Council

By:

Frederick Becker III
Finance Officer

January 9, 2025

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Cash Flow Report FY2024 YTD

7/1/2024 through 11/30/2024

12/12/2024

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Category	7/1/2024- 11/30/2024
INCOME	
Interest Income	23,297.22
Other Inc	
Sales Tax Refunds	936.31
Zoning	3,780.00
TOTAL Other Inc	4,716.31
Prop Tax Prior Years	
Prop Tax 2019	
Receipts 2019	
Int	0.68
Tax	0.92
TOTAL Receipts 2019	1.60
TOTAL Prop Tax 2019	1.60
Prop Tax 2021	
Receipts 2021	
Int	2.68
Tax	10.92
TOTAL Receipts 2021	13.60
TOTAL Prop Tax 2021	13.60
Prop Tax 2022	
Receipts 2022	
Int	3.00
Tax	21.47
TOTAL Receipts 2022	24.47
TOTAL Prop Tax 2022	24.47
Prop Tax 2023	
Receipts 2023	
Int	4.24
Tax	54.95
TOTAL Receipts 2023	59.19
TOTAL Prop Tax 2023	59.19
TOTAL Prop Tax Prior Years	98.86
Property Tax 2024	
Receipts 2024	
Tax	13,837.02
TOTAL Receipts 2024	13,837.02
TOTAL Property Tax 2024	13,837.02
Sales Tax	
Sales & Use Dist	10,184.89
TOTAL Sales Tax	10,184.89
Veh Tax	
Int 2024	21.84
Tax 2024	1,811.39
TOTAL Veh Tax	1,833.23
TOTAL INCOME	53,967.53
EXPENSES	
Ads	94.52
Attorney	1,847.70
Capital Outlay	

Cash Flow Report FY2024 YTD

7/1/2024 through 11/30/2024

12/12/2024

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Category	7/1/2024- 11/30/2024
Beautification	1,942.85
TOTAL Capital Outlay	1,942.85
Community	
Communication	
Social Media	4,188.00
TOTAL Communication	4,188.00
Greenway	8,732.68
Maint	2,596.50
Parks & Rec	
Park	1,525.23
TOTAL Parks & Rec	1,525.23
Special Events	
Services	876.00
TOTAL Special Events	876.00
TOTAL Community	17,918.41
Emp	
Benefits	
Dental	456.00
Life	424.96
NCLGERS	10,196.75
Vision	84.00
TOTAL Benefits	11,161.71
Bond	550.00
FICA	
Med	963.39
Soc Sec	4,119.37
TOTAL FICA	5,082.76
Payroll	1,028.15
Work Comp	2,076.04
TOTAL Emp	19,898.66
Office	
Clerk	19,995.00
Council	6,000.00
Deputy Clerk	5,564.95
Dues	5,964.84
Equip	1,241.81
Finance Officer	18,455.00
Ins	4,377.94
Maint	
Materials	250.17
Service	6,600.00
TOTAL Maint	6,850.17
Mayor	2,500.00
Post	499.03
Records	5,956.19
Supplies	967.46
Tel	5,097.19
Util	1,205.29
TOTAL Office	84,674.87
Planning	
Administration	

Cash Flow Report FY2024 YTD

7/1/2024 through 11/30/2024

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Category	7/1/2024- 11/30/2024
Contract	3,179.39
Salaries	17,270.00
TOTAL Administration	20,449.39
Misc	772.74
TOTAL Planning	21,222.13
Street Lighting	859.24
Tax Coll	
Contract	205.01
TOTAL Tax Coll	205.01
Training	
Officials	225.00
TOTAL Training	225.00
Travel	1,500.31
TOTAL EXPENSES	150,388.70
TRANSFERS	
FROM Idle Funds First National	10,000.00
TO Check Min Spgs	-10,000.00
TOTAL TRANSFERS	0.00
OVERALL TOTAL	-96,421.17

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Account Balances History Report - As of 11/30/2024

(Includes unrealized gains)

Account	6/29/2024 Balance	6/30/2024 Balance	7/31/2024 Balance	8/31/2024 Balance	9/30/2024 Balance	10/31/2024 Balance	11/30/2024 Balance
ASSETS							
Cash and Bank Accounts							
Check Min Spgs	60,209.07	60,209.07	15,568.07	8,709.82	53,240.54	34,274.93	11,939.18
Idle Funds First National	367,618.73	367,802.04	368,018.19	358,189.37	358,341.48	358,493.65	358,636.07
NCCMT_Cash	1,063,514.91	1,067,990.41	1,072,729.63	1,077,486.40	1,081,975.49	1,086,355.11	1,090,453.60
TOTAL Cash and Bank Account...	1,491,342.71	1,496,001.52	1,456,315.89	1,444,385.59	1,493,557.51	1,479,123.69	1,461,028.85
Other Assets							
State Revenues Receivable	0.00	62,962.27	58,747.94	55,357.58	0.00	0.00	0.00
TOTAL Other Assets	0.00	62,962.27	58,747.94	55,357.58	0.00	0.00	0.00
TOTAL ASSETS	1,491,342.71	1,558,963.79	1,515,063.83	1,499,743.17	1,493,557.51	1,479,123.69	1,461,028.85
LIABILITIES							
Other Liabilities							
Accounts Payable	692.77	2,206.54	692.77	692.77	692.77	692.77	692.77
TOTAL Other Liabilities	692.77	2,206.54	692.77	692.77	692.77	692.77	692.77
TOTAL LIABILITIES	692.77	2,206.54	692.77	692.77	692.77	692.77	692.77
OVERALL TOTAL	1,490,649.94	1,556,757.25	1,514,371.06	1,499,050.40	1,492,864.74	1,478,430.92	1,460,336.08

Mineral Springs Budget Comparison 2024-25

TOWN OF MINERAL SPRINGS										
BUDGET COMPARISON 2024-25										
Appropriation dept	Budget	Unspent	Spent YTD	% of Budget	July	August	September	October	November	
Advertising	\$ 1,200.00	\$ 1,105.48	\$ 94.52	7.9%	\$ -	\$ 94.52	\$ -	\$ -	\$ -	
Attorney	\$ 7,200.00	\$ 5,352.30	\$ 1,847.70	25.7%	\$ 300.00	\$ 647.70	\$ 300.00	\$ 300.00	\$ 300.00	\$ -
Audit	\$ 5,230.00	\$ 5,230.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charities & Agencies	\$ 12,575.00	\$ 12,575.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Community Projects	\$ 24,488.00	\$ 6,569.59	\$ 17,918.41	73.2%	\$ 5,394.71	\$ 326.16	\$ 299.13	\$ 2,027.90	\$ 9,870.51	\$ -
Contingency	\$ 3,000.00	\$ 3,000.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Overhead	\$ 43,600.00	\$ 23,701.34	\$ 19,898.66	45.6%	\$ 6,219.82	\$ 3,397.51	\$ 1,430.26	\$ 5,462.97	\$ 3,388.10	\$ -
Elections	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fire Protection	\$ 12,000.00	\$ 12,000.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Office & Administrative	\$ 196,638.00	\$ 111,963.13	\$ 84,674.87	43.1%	\$ 31,868.21	\$ 11,839.49	\$ 13,690.21	\$ 13,780.91	\$ 13,496.05	\$ -
Planning & Zoning	\$ 50,448.00	\$ 29,225.87	\$ 21,222.13	42.1%	\$ 5,674.44	\$ 4,215.25	\$ 3,573.01	\$ 4,305.43	\$ 3,454.00	\$ -
Street Lighting	\$ 1,900.00	\$ 1,040.76	\$ 859.24	45.2%	\$ 169.38	\$ -	\$ 169.29	\$ 346.56	\$ 174.01	\$ -
Tax Collection	\$ 1,800.00	\$ 1,594.99	\$ 205.01	11.4%	\$ -	\$ 4.63	\$ 63.71	\$ 78.21	\$ 58.46	\$ -
Training	\$ 3,000.00	\$ 2,775.00	\$ 225.00	7.5%	\$ -	\$ -	\$ -	\$ 225.00	\$ -	\$ -
Travel	\$ 3,600.00	\$ 2,099.69	\$ 1,500.31	41.7%	\$ -	\$ 1,500.31	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ 62,296.00	\$ 60,353.15	\$ 1,942.85	3.1%	\$ -	\$ -	\$ -	\$ 1,942.85	\$ -	\$ -
Totals	\$ 428,975.00	\$ 278,586.30	\$ 150,388.70	35.1%	\$ 49,626.56	\$ 22,025.57	\$ 19,525.61	\$ 28,469.83	\$ 30,741.13	\$ -
Off Budget:										
Interfund Transfers										
Total Off Budget:			\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Mineral Springs Monthly Revenue Summary 2024-25

TOWN OF MINERAL SPRINGS												
REVENUE SUMMARY 2024-25												
Source	Budget	Receivable	Rec'd YTD	% of Budget	July	August	September	October	November			
Property Tax - prior	\$ 400.00	\$ 301.14	\$ 98.86	24.7%	\$ -	\$ 48.97	\$ 16.57	\$ 19.63	\$ 13.69			
Property Tax - 2024	\$ 85,380.00	\$ 71,542.98	\$ 13,837.02	16.2%	\$ -	\$ 321.68	\$ 5,080.08	\$ 3,772.61	\$ 4,662.65			
Interest	\$ 47,195.00	\$ 23,897.78	\$ 23,297.22	49.4%	\$ 4,955.37	\$ 4,927.95	\$ 4,641.20	\$ 4,531.79	\$ 4,240.91			
Sales Tax - Electric	\$ 209,000.00	\$ 209,000.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -			
Sales Tax - Sales & Use	\$ 38,400.00	\$ 28,215.11	\$ 10,184.89	26.5%	\$ -	\$ -	\$ 3,472.10	\$ 3,333.75	\$ 3,379.04			
Sales Tax - Other Util.	\$ 19,950.00	\$ 19,950.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -			
Sales Tax - Alc. Bev.	\$ 13,500.00	\$ 13,500.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -			
Vehicle Taxes	\$ 8,650.00	\$ 6,816.77	\$ 1,833.23	21.2%	\$ -	\$ -	\$ -	\$ 1,833.23	\$ -			
Zoning Fees	\$ 5,500.00	\$ 1,720.00	\$ 3,780.00	68.7%	\$ 2,285.00	\$ 470.00	\$ 130.00	\$ 545.00	\$ 350.00			
Other	\$ 1,000.00	\$ 63.69	\$ 936.31	93.6%	\$ -	\$ 936.31	\$ -	\$ -	\$ -			
Totals	\$ 428,975.00	\$ 375,007.47	\$ 53,967.53	12.6%	\$ 7,240.37	\$ 6,704.91	\$ 13,339.95	\$ 14,036.01	\$ 12,646.29			
GRAND TOTAL			\$ 53,967.53		\$ 7,240.37	\$ 6,704.91	\$ 13,339.95	\$ 14,036.01	\$ 12,646.29			
	December	January	February	March	April	May	June	June a/r				
Property Tax - prior												
Property Tax - 2024												
Interest												
Sales Tax - Electric												
Sales Tax - Sales & Use												
Sales Tax - Other Util.												
Sales Tax - Alc. Bev.												
Vehicle Taxes												
Zoning Fees												
Other												
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
GRAND TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			

November 2024 Cash Flow Report - Nov 2024

11/1/2024 through 11/30/2024

12/12/2024

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Category	11/1/2024- 11/30/2024
INCOME	
Interest Income	4,240.91
Other Inc	
Zoning	350.00
TOTAL Other Inc	350.00
Prop Tax Prior Years	
Prop Tax 2019	
Receipts 2019	
Int	0.41
Tax	0.92
TOTAL Receipts 2019	1.33
TOTAL Prop Tax 2019	1.33
Prop Tax 2022	
Receipts 2022	
Int	0.41
Tax	2.40
TOTAL Receipts 2022	2.81
TOTAL Prop Tax 2022	2.81
Prop Tax 2023	
Receipts 2023	
Int	0.49
Tax	9.06
TOTAL Receipts 2023	9.55
TOTAL Prop Tax 2023	9.55
TOTAL Prop Tax Prior Years	13.69
Property Tax 2024	
Receipts 2024	
Tax	4,662.65
TOTAL Receipts 2024	4,662.65
TOTAL Property Tax 2024	4,662.65
Sales Tax	
Sales & Use Dist	3,379.04
TOTAL Sales Tax	3,379.04
TOTAL INCOME	12,646.29
EXPENSES	
Attorney	300.00
Community	
Greenway	8,500.00
Maint	1,067.50
Parks & Rec	
Park	303.01
TOTAL Parks & Rec	303.01
TOTAL Community	9,870.51
Emp	
Benefits	
Dental	76.00
Life	67.20
NCLGERS	2,039.35
Vision	14.00

November 2024 Cash Flow Report - Nov 2024

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Category	11/1/2024- 11/30/2024
TOTAL Benefits	2,196.55
FICA	
Med	190.89
Soc Sec	816.23
TOTAL FICA	1,007.12
Payroll	184.43
TOTAL Emp	3,388.10
Office	
Clerk	3,999.00
Council	1,200.00
Deputy Clerk	989.63
Finance Officer	3,691.00
Maint	
Materials	210.76
Service	1,588.00
TOTAL Maint	1,798.76
Mayor	500.00
Post	499.03
Tel	554.36
Util	264.27
TOTAL Office	13,496.05
Planning	
Administration	
Salaries	3,454.00
TOTAL Administration	3,454.00
TOTAL Planning	3,454.00
Street Lighting	174.01
Tax Coll	
Contract	58.46
TOTAL Tax Coll	58.46
TOTAL EXPENSES	30,741.13
OVERALL TOTAL	-18,094.84

Register Report - Nov 2024

11/1/2024 through 11/30/2024

12/12/2024

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Date	Num	Description	Memo	Category	Amount
11/5/2024	7008	Bucket, Mop, And Bro...	I/N OLMC-268 janitorial 11/2024 (...	Office:Maint:Service	-188.00
11/5/2024	7009	Toi Toi USA LLC	I/N INV245717 Portable units 11/2...	Community:Parks & Rec:Park	-279.68
11/7/2024	7010	McCollum Trucking &...	I/N 2583 McNeely Rd Parking Lot ...	Community:Greenway	-8,500.00
11/7/2024	EFT	Point And Pay	06-039-033 (FY2024)	Other Inc:Zoning	25.00
11/12/2024	EFT	Point And Pay	06-039-006 (FY2024)	Other Inc:Zoning	50.00
11/12/2024	EFT...	Union County	10/2024 (FY2024)	Property Tax 2024:Receipts 202...	4,662.65
			10/2024 (FY2024)	Prop Tax Prior Years:Prop Tax 2...	9.06
			10/2024 (FY2024)	Prop Tax Prior Years:Prop Tax 2...	0.49
			10/2024 (FY2024)	Prop Tax Prior Years:Prop Tax 2...	2.40
			10/2024 (FY2024)	Prop Tax Prior Years:Prop Tax 2...	0.41
			10/2024 (FY2024)	Prop Tax Prior Years:Prop Tax 2...	0.92
			10/2024 (FY2024)	Prop Tax Prior Years:Prop Tax 2...	0.41
			FY2024	Tax Coll:Contract	-58.46
11/12/2024	EFT	Debit Card (AOL)	AOL Troubleshooting Svc 11/24 (...	Office:Tel	-11.23
11/15/2024	EFT	NC Department of Re...	Sales & Use Distribution 09/2024 (...	Sales Tax:Sales & Use Dist	3,379.04
11/19/2024	EFT	Point And Pay	06-060-056 (FY2024)	Other Inc:Zoning	50.00
11/19/2024	EFT	Point And Pay	06-060-056 (FY2024)	Other Inc:Zoning	25.00
11/21/2024	7011	Windstream	061348611 11/24 (FY2024)	Office:Tel	-429.28
11/21/2024	7012	Duke Power	9100 3284 5041 (Old School) (FY...	Office:Util	-31.52
11/21/2024	7013	Duke Power{Office}	9100 3284 4818 (FY2024)	Office:Util	-135.98
11/21/2024	7014	Verizon Wireless	221474588-00001 (FY2024)	Office:Tel	-113.85
11/21/2024	7015	Blackmon's Landscap...	I/N 12065 Service 11/2024 (FY20...	Office:Maint:Service	-1,400.00
11/21/2024	7016	Conder Flag Company	I/N 233438 US & NC Flags (FY20...	Office:Maint:Materials	-104.05
11/21/2024	7017	Union County Water {...	A/N 84361*00 (FY2024)	Office:Util	-51.56
11/21/2024	7018	Union County Water {...	A/N 91052*00 (FY2024)	Community:Parks & Rec:Park	-23.33
11/21/2024	7019	City Of Monroe	A/N 514654 Natural Gas 10/2024 ...	Office:Util	-45.21
11/21/2024	702...	Municipal Insurance ...	12/24 (FY2024)	Emp:Benefits:Life	-67.20
			12/24 (FY2024)	Emp:Benefits:Dental	-76.00
			12/24 (FY2024)	Emp:Benefits:Vision	-14.00
11/26/2024	7021	Clark, Griffin & McCol...	I/N 8602 11/24 (FY2024)	Attorney	-300.00
11/26/2024	7022	Quadient Finance US...	7900 0440 3484 2470 Postage (F...	Office:Post	-499.03
11/26/2024	7023	Sign Pro	I/N 14717 Christmas Lights (FY20...	Community:Maint	-1,067.50
11/26/2024	7024	Duke Power	9100 3284 5207 (FY2024)	Street Lighting	-174.01
11/26/2024	DEP	Deposit	#24006 Zoning (FY2024)	Other Inc:Zoning	200.00
11/26/2024	EFT	Debit Card (Lowe's)	Extension Cords - Heaters (FY2024)	Office:Maint:Materials	-106.71
11/27/2024	EFT...	Paychex	Salary 11/24 (FY2024)	Office:Clerk	-3,759.06
			11/24 (FY2024)	Office:Deputy Clerk	-989.63
			Salary 11/24 (FY2024)	Office:Finance Officer	-3,469.54
			Salary 11/24 (FY2024)	Office:Mayor	-500.00
			Salary 11/24 (FY2024)	Office:Council	-1,200.00
			Salary 11/24 (FY2024)	Planning:Administration:Salaries	-3,246.76
			FY2024	Emp:FICA:Soc Sec	-816.23
			FY2024	Emp:FICA:Med	-190.89
11/27/2024	EFT...	NC State Treasurer	11/24 LGERS contribution FY2024	Office:Clerk	-239.94
			11/24 LGERS contribution FY2024	Office:Finance Officer	-221.46
			11/24 LGERS contribution FY2024	Planning:Administration:Salaries	-207.24
			11/24 employer contribution FY2024	Emp:Benefits:NCLGERS	-2,039.35
11/29/2024	EFT	Paychex Fees	Fees 11/24 (FY2024)	Emp:Payroll	-184.43
11/1/2024 - 11/30/2024					-22,335.75

TOTAL INFLOWS 8,405.38

Register Report - Nov 2024

11/1/2024 through 11/30/2024

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Date	Num	Description	Memo	Category	Amount	
					TOTAL OUTFLOWS	-30,741.13
					NET TOTAL	-22,335.75

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November 2024

Revenue Details

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NC Sales & Use Distribution

September 2024 Collections Summary

MUNICIPALITY	ARTICLE 39	ARTICLE 40	ARTICLE 42	ARTICLE 43	ARTICLE 44	ART 44 *524	ARTICLE 45	ARTICLE 46	CITY HH	TOTAL
UNION	2,901,526.45	1,998,308.97	1,548,472.48	-	(32.18)	449,291.96	-	-	(544,173.41)	6,353,394.27
(AD VALOREM)	1,606.79	1,106.61	857.50	-	(0.02)	248.81	-	-	1,141.32	4,961.01
FAIRVIEW	-	-	-	-	-	-	-	-	-	-
HEMBY BRIDGE	-	-	-	-	-	-	-	-	-	-
INDIAN TRAIL	137,109.04	94,428.31	73,171.69	-	(1.52)	21,230.89	-	-	97,389.68	423,328.09
LAKE PARK	9,451.86	6,509.59	5,044.22	-	(0.10)	1,463.59	-	-	6,713.74	29,182.90
MARSHVILLE	15,590.75	10,737.50	8,320.40	-	(0.17)	2,414.18	-	-	11,074.23	48,136.89
MARVIN	12,059.92	8,305.78	6,436.08	-	(0.13)	1,867.44	-	-	8,566.26	37,235.35
MINERAL SPRINGS	1,094.42	753.74	584.07	-	(0.03)	169.47	-	-	777.37	3,379.04
MINT HILL *	44.38	30.56	23.68	-	-	6.87	-	-	31.53	137.02
MONROE	342,004.06	235,541.46	182,519.06	-	(3.79)	52,958.22	-	-	242,928.30	1,055,947.31
STALLINGS *	60,774.18	41,855.76	32,433.67	-	(0.67)	9,410.69	-	-	43,168.40	187,642.03
UNIONVILLE	2,205.72	1,519.10	1,177.14	-	(0.02)	341.55	-	-	1,566.74	6,810.23
WAXHAW	155,144.64	106,849.60	82,796.84	-	(1.72)	24,023.65	-	-	110,200.50	479,013.51
WEDDINGTON *	18,782.69	12,935.82	10,023.86	-	(0.21)	2,908.44	-	-	13,341.50	57,992.10
WESLEY CHAPEL	2,527.37	1,740.62	1,348.79	-	(0.03)	391.35	-	-	1,795.21	7,803.31
WINGATE	7,713.04	5,312.04	4,116.26	-	(0.09)	1,194.34	-	-	5,478.63	23,814.22
TOTAL	3,667,635.31	2,525,935.46	1,957,325.74	-	(40.68)	567,921.45	-	-	-	8,718,777.28

Jurisdiction Collection by Year
 Union County
 Date Distributed: 10/1/2024 to 10/31/2024

990 - TOWN OF MINERAL SPRINGS

Year	Taxes, Assessments and Misc. Charges	Late List	Interest	Total Collected	Commission	Net of Commission
2019	0.92	0.00	0.41	1.33	0.02	1.31
2022	2.33	0.07	0.41	2.81	0.04	2.77
2023	8.90	0.16	0.49	9.55	0.12	9.43
2024	4,662.44	0.21	0.00	4,662.65	58.28	4,604.37
Total:	4,674.59	0.44	1.31	4,676.34	58.46	4,617.88
Grand Total:	4,674.59	0.44	1.31	4,676.34	58.46	4,617.88

VENDOR NUMBER	VENDOR NAME	EFT NUMBER	EFT DATE	EFT AMOUNT
10870	TOWN OF MINERAL SPRINGS	89127	11/12/2024	\$4,617.88

INVOICE DATE	INVOICE NUMBER	DESCRIPTION	INVOICE AMOUNT
11/04/2024	2504 TAXES	TAX/FEE/INT-OCTOBER 2024	\$4,617.88



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

Vendor Number	EFT Number	EFT Date
10870	89127	11/12/2024

*** Four Thousand Six Hundred Seventeen Dollars And Eighty-Eight Cents ***

\$4,617.88

Pay To 10870
 The TOWN OF MINERAL SPRINGS
 Order Of PO BOX 600
 MINERAL SPRINGS, NC 28108

**EFT COPY
 NON-NEGOTIABLE**