

Town of Mineral Springs

FINANCE REPORT MARCH 2011

Prepared for:

The Mineral Springs Town Council

By:

Frederick Becker III
Finance Officer

May 12, 2011

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Cash Flow Report FY2010 YTD

7/1/2010 Through 3/31/2011

5/1/2011

Page 1

Category Description	7/1/2010- 3/31/2011
INCOME	
Dup Prop Tax	
Receipts	88.57
Refunds	-34.05
TOTAL Dup Prop Tax	54.52
Franchise	
Cable	1,567.00
Util	102,054.00
TOTAL Franchise	103,621.00
Gross Receipts Tax	560.80
Interest Income	2,092.62
Other Inc	
Public Records Payment	45.61
Zoning	7,605.00
TOTAL Other Inc	7,650.61
Prop Tax 2010	
Receipts 2010	
Int	87.23
Tax	60,864.69
TOTAL Receipts 2010	60,951.92
TOTAL Prop Tax 2010	60,951.92
Prop Tax Prior Years	
Prop Tax 2001	
Receipts 2001	5.93
TOTAL Prop Tax 2001	5.93
Prop Tax 2002	
Receipts 2002	22.66
TOTAL Prop Tax 2002	22.66
Prop Tax 2003	
Receipts 2003	21.87
TOTAL Prop Tax 2003	21.87
Prop Tax 2004	
Receipts 2004	15.30
TOTAL Prop Tax 2004	15.30
Prop Tax 2005	
Receipts 2005	24.64
TOTAL Prop Tax 2005	24.64
Prop Tax 2006	
Receipts 2006	276.83
TOTAL Prop Tax 2006	276.83
Prop Tax 2007	
Receipts 2007	692.23
TOTAL Prop Tax 2007	692.23
Prop Tax 2008	
Receipts 2008	564.20
Int	252.67
Tax	693.36
TOTAL Receipts 2008	1,510.23
TOTAL Prop Tax 2008	1,510.23
Prop Tax 2009	

Cash Flow Report FY2010 YTD

7/1/2010 Through 3/31/2011

5/1/2011

Page 2

Category Description	7/1/2010- 3/31/2011
Receipts 2009	1,891.53
Int	144.15
Tax	761.99
TOTAL Receipts 2009	2,797.67
Ret Check 2009	-30.00
TOTAL Prop Tax 2009	2,767.67
TOTAL Prop Tax Prior Years	5,337.36
Sales Tax	
Cable TV	10,276.33
Refunds	510.09
Sales & Use Dist	9,130.71
telecommunications	3,355.00
TOTAL Sales Tax	23,272.13
Veh Tax	
Coll	
2001	-0.01
2002	-0.02
2003	-0.11
2004	-0.10
2005	-0.09
2006	-0.07
2007	-0.02
2008	-0.36
2009	-6.90
2010	-37.54
TOTAL Coll	-45.22
Int 2001	0.42
Int 2002	0.44
Int 2003	2.89
Int 2004	2.75
Int 2005	1.42
Int 2006	1.34
Int 2007	0.33
Int 2008	3.55
Int 2009	24.99
Int 2010	11.24
Tax 2001	0.53
Tax 2002	0.57
Tax 2003	4.65
Tax 2004	3.82
Tax 2005	4.15
Tax 2006	3.53
Tax 2007	1.40
Tax 2008	20.30
Tax 2009	425.48
Tax 2010	2,478.37
TOTAL Veh Tax	2,946.95
TOTAL INCOME	206,487.91
EXPENSES	
Uncategorized	0.00

Cash Flow Report FY2010 YTD

7/1/2010 Through 3/31/2011

5/1/2011

Page 3

Category Description	7/1/2010- 3/31/2011
Ads	414.42
Attorney	3,242.17
Audit	3,600.00
Community	
Donation	500.00
Greenway	276.33
Maint	1,900.00
TOTAL Community	2,676.33
Dues	4,131.00
Elections	494.00
Emp	
Benefits	
Dental	371.00
Life	323.40
NCLGERS	2,135.85
TOTAL Benefits	2,830.25
Bond	550.00
FICA	
Med	1,128.63
Soc Sec	4,825.93
TOTAL FICA	5,954.56
Payroll	964.72
Work Comp	812.46
TOTAL Emp	11,111.99
Ins	3,710.82
Newsletter	
Post	247.04
Printing	530.13
TOTAL Newsletter	777.17
Office	
Bank	0.00
Clerk	20,710.68
Council	5,400.00
Deputy Clerk	4,917.98
Equip	942.11
Finance Officer	19,836.00
Maint	195.00
Materials	1,129.70
Service	4,356.00
TOTAL Maint	5,680.70
Mayor	3,600.00
Misc	484.86
Post	517.54
Supplies	2,004.69
Tel	5,074.33
Util	3,740.30
TOTAL Office	72,909.19
Planning	
Administration	17,440.32
Misc	1,175.49
TOTAL Planning	18,615.81

Cash Flow Report FY2010 YTD

7/1/2010 Through 3/31/2011

5/1/2011

Page 4

Category Description	7/1/2010- 3/31/2011
Street Lighting	1,061.41
Tax Coll	
Bill	187.67
Bank	5.00
TOTAL Bill	192.67
Post	352.00
Sal	7,092.00
TOTAL Tax Coll	7,636.67
Training	
Staff	655.00
TOTAL Training	655.00
Travel	1,418.98
TOTAL EXPENSES	132,454.96
TRANSFERS	
FROM Check Min Spgs	70,000.00
FROM MM Sav CitizensSouth	125,000.00
TO Check Min Spgs	-125,000.00
TO MM Sav CitizensSouth	-70,000.00
TO Ag Bldg Capital Project Fund	-154,897.17
TOTAL TRANSFERS	-154,897.17
OVERALL TOTAL	-80,864.22

Account Balances History Report

(Includes unrealized gains)
As of 3/31/2011

5/1/2011

Page 1

Account	6/30/2010 Balance	7/31/2010 Balance	8/31/2010 Balance	9/30/2010 Balance	10/31/2010 Balance	11/30/2010 Balance
ASSETS						
Cash and Bank Accounts						
Check Min Spgs	18,062.96	3,580.90	4,015.90	59,581.52	53,653.82	21,617.07
	27,959.57	27,979.76	27,999.35	28,015.93	28,031.40	28,046.38
MM Sav CitizensSouth	396,392.39	281,728.34	271,972.21	272,177.94	272,374.50	272,564.85
MM Sav Min Spgs	10,500.48	10,503.60	10,506.72	10,509.74	10,512.86	10,515.88
Ag Bldg Capital Project Fund	0.00	0.00	0.00	0.00	0.00	0.00
CWMTF Grant Project Fund	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Cash and Bank Accounts	452,915.40	323,792.60	314,494.18	370,285.13	364,572.58	332,744.18
Other Assets						
State Revenues Receivable	56,305.86	54,638.83	53,395.64	0.00	0.00	0.00
TOTAL Other Assets	56,305.86	54,638.83	53,395.64	0.00	0.00	0.00
TOTAL ASSETS	509,221.26	378,431.43	367,889.82	370,285.13	364,572.58	332,744.18
LIABILITIES						
Other Liabilities						
Accounts Payable	1,770.98	0.00	0.00	0.00	0.00	0.00
Escrows	27,720.00	27,720.00	27,720.00	27,720.00	27,720.00	27,720.00
TOTAL Other Liabilities	29,490.98	27,720.00	27,720.00	27,720.00	27,720.00	27,720.00
TOTAL LIABILITIES	29,490.98	27,720.00	27,720.00	27,720.00	27,720.00	27,720.00
OVERALL TOTAL	479,730.28	350,711.43	340,169.82	342,565.13	336,852.58	305,024.18

(Includes unrealized gains)
As of 3/31/2011

Account	12/31/2010	1/31/2011	2/28/2011	3/31/2011
ASSETS				
Cash and Bank Accounts				
Check Min Spgs	15,533.64	17,129.82	7,471.56	44,641.00
MM Sav CitizensSouth	342,748.07	342,960.83	343,131.88	343,321.36
MM Sav Min Spgs	10,519.01	10,522.14	10,524.97	10,528.10
Ag Bldg Capital Project Fund	0.00	0.00	0.00	0.00
CWMTF Grant Project Fund	0.00	0.00	0.00	0.00
TOTAL Cash and Bank Accounts	396,860.74	398,685.69	389,212.08	426,586.06
Other Assets				
State Revenues Receivable	0.00	0.00	0.00	0.00
TOTAL Other Assets	0.00	0.00	0.00	0.00
TOTAL ASSETS				
	396,860.74	398,685.69	389,212.08	426,586.06
LIABILITIES				
Other Liabilities				
Accounts Payable	0.00	0.00	0.00	0.00
Escrows	27,720.00	27,720.00	27,720.00	27,720.00
TOTAL Other Liabilities	27,720.00	27,720.00	27,720.00	27,720.00
TOTAL LIABILITIES				
	27,720.00	27,720.00	27,720.00	27,720.00
OVERALL TOTAL				
	369,140.74	370,965.69	361,492.08	398,866.06

Mineral Springs Monthly Revenue Summary 2010-2011

TOWN OF MINERAL SPRINGS									
REVENUE SUMMARY 2010-2011									
Source	Budget	Receivable	Rec'd YTD	% of Budget	July	August	September	October	November
Property Tax - prior	\$ 1,800.00	\$ (3,537.36)	\$ 5,337.36	296.5%	\$ 1,555.16	\$ 140.50	\$ 910.75	\$ 65.53	\$ 58.82
Property Tax - 2010	\$ 61,695.00	\$ 743.08	\$ 60,951.92	98.8%	\$ -	\$ -	\$ 12,235.40	\$ 6,175.85	\$ 17,883.67
Dupl. Property Tax	\$ -	\$ (54.52)	\$ 54.52		\$ -	\$ -	\$ -	\$ -	\$ 34.05
Franchise Taxes: cable	\$ 2,400.00	\$ 833.00	\$ 1,567.00	65.3%	\$ -	\$ 506.00	\$ -	\$ -	\$ 512.00
Franchise Taxes: utility	\$ 159,000.00	\$ 56,946.00	\$ 102,054.00	64.2%	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance Approp.	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Gross Receipts Tax	\$ 1,000.00	\$ 439.20	\$ 560.80	56.1%	\$ -	\$ 150.93	\$ 69.57	\$ 90.89	\$ 54.72
Interest	\$ 4,000.00	\$ 1,907.38	\$ 2,092.62	52.3%	\$ 359.26	\$ 266.58	\$ 225.33	\$ 215.15	\$ 208.35
Sales Tax	\$ 41,200.00	\$ 17,927.87	\$ 23,272.13	56.5%	\$ 510.09	\$ 160.39	\$ 1,265.04	\$ 1,302.72	\$ 1,282.91
Vehicle Taxes	\$ 4,800.00	\$ 1,853.05	\$ 2,946.95	61.4%	\$ -	\$ 321.38	\$ 311.57	\$ 310.93	\$ 405.23
Zoning Fees	\$ 3,000.00	\$ (4,605.00)	\$ 7,605.00	253.5%	\$ 175.00	\$ 1,320.00	\$ 975.00	\$ 300.00	\$ 1,400.00
Other	\$ 500.00	\$ 454.39	\$ 45.61	9.1%	\$ -	\$ 10.61	\$ -	\$ -	\$ -
Totals	\$ 279,395.00	\$ 72,907.09	\$ 206,487.91	73.9%	\$ 2,599.51	\$ 2,876.39	\$ 15,992.66	\$ 8,461.07	\$ 21,839.75
	December	January	February	March	April	May	June	June a/r	
Property Tax - prior	\$ 104.60	\$ 182.14	\$ 93.66	\$ 2,226.20					
Property Tax - 2010	\$ 7,048.15	\$ 14,355.84	\$ 2,001.72	\$ 1,251.29					
Dupl. Property Tax	\$ 31.60	\$ (34.05)	\$ 22.92	\$ -					
Franchise Taxes: cable	\$ -	\$ -	\$ 549.00	\$ -					
Franchise Taxes: utility	\$ 60,060.00	\$ -	\$ -	\$ 41,994.00					
Fund Balance Approp.	\$ -	\$ -	\$ -	\$ -					
Gross Receipts Tax	\$ 25.03	\$ 51.38	\$ 90.24	\$ 28.04					
Interest	\$ 199.99	\$ 228.77	\$ 184.65	\$ 204.54					
Sales Tax	\$ 8,259.90	\$ 1,250.92	\$ 1,235.38	\$ 8,004.78					
Vehicle Taxes	\$ 561.27	\$ 441.48	\$ 311.03	\$ 284.06					
Zoning Fees	\$ 975.00	\$ 450.00	\$ 1,075.00	\$ 935.00					
Other	\$ -	\$ 10.00	\$ 25.00	\$ -					
Totals	\$ 77,265.54	\$ 16,936.48	\$ 5,588.60	\$ 54,927.91	\$ -	\$ -	\$ -	\$ -	\$ -

Mineral Springs Budget Comparison 2010-2011

TOWN OF MINERAL SPRINGS									
BUDGET COMPARISON 2010-2011 (Includes Amendment 2010-01)									
Appropriation dept	Budget	Unspent	Spent YTD	% of Budget	July	August	September	October	November
Advertising	\$ 1,800.00	\$ 1,385.58	\$ 414.42	23.0%	\$ -	\$ -	\$ -	\$ -	\$ -
Attorney	\$ 9,600.00	\$ 6,357.83	\$ 3,242.17	33.8%	\$ 300.00	\$ 300.00	\$ 842.17	\$ 300.00	\$ 300.00
Audit	\$ 3,600.00	\$ -	\$ 3,600.00	100.0%	\$ -	\$ -	\$ -	\$ -	\$ -
Community Projects	\$ 15,500.00	\$ 12,823.67	\$ 2,676.33	17.3%	\$ -	\$ 226.33	\$ 200.00	\$ 200.00	\$ 450.00
Contingency	\$ 3,000.00	\$ 3,000.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -
Dues	\$ 4,525.00	\$ 394.00	\$ 4,131.00	91.3%	\$ 3,521.00	\$ 50.00	\$ -	\$ -	\$ -
Elections	\$ 600.00	\$ 106.00	\$ 494.00	82.3%	\$ 494.00	\$ -	\$ -	\$ -	\$ -
Employee Overhead	\$ 16,800.00	\$ 5,688.01	\$ 11,111.99	66.1%	\$ 1,586.73	\$ 1,316.23	\$ 859.51	\$ 867.79	\$ 845.85
Fire Department	\$ 12,000.00	\$ 12,000.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance	\$ 4,500.00	\$ 789.18	\$ 3,710.82	82.5%	\$ 3,416.29	\$ -	\$ 294.53	\$ -	\$ -
Newsletter	\$ 2,400.00	\$ 1,622.83	\$ 777.17	32.4%	\$ -	\$ -	\$ -	\$ -	\$ -
Office	\$ 116,648.00	\$ 43,738.81	\$ 72,909.19	62.5%	\$ 8,415.88	\$ 8,126.01	\$ 7,846.07	\$ 7,849.60	\$ 7,349.79
Planning & Zoning	\$ 43,568.00	\$ 24,952.19	\$ 18,615.81	42.7%	\$ 2,395.00	\$ 1,964.00	\$ 1,964.00	\$ 2,051.00	\$ 1,964.00
Street Lighting	\$ 1,800.00	\$ 738.59	\$ 1,061.41	59.0%	\$ -	\$ 138.01	\$ 138.01	\$ 128.27	\$ 127.92
Tax Collection	\$ 11,256.00	\$ 3,619.33	\$ 7,636.67	67.8%	\$ 788.00	\$ 1,239.67	\$ 881.00	\$ 788.00	\$ 788.00
Training	\$ 3,000.00	\$ 2,345.00	\$ 655.00	21.8%	\$ -	\$ -	\$ -	\$ -	\$ -
Travel	\$ 3,000.00	\$ 1,581.02	\$ 1,418.98	47.3%	\$ -	\$ -	\$ 122.06	\$ -	\$ 143.59
Capital Outlay	\$ 25,798.00	\$ 25,798.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -
Totals	\$ 279,395.00	\$ 146,940.04	\$ 132,454.96	47.4%	\$ 20,916.90	\$ 13,360.25	\$ 13,147.35	\$ 12,184.66	\$ 11,969.15
Off Budget:									
Tax Refunds			\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers			\$ 154,897.17		\$ 110,701.46	\$ 57.75	\$ 450.00	\$ 1,988.96	\$ 41,699.00
Total Off Budget:			\$ 154,897.17		\$ 110,701.46	\$ 57.75	\$ 450.00	\$ 1,988.96	\$ 41,699.00

Mineral Springs Budget Comparison 2010-2011

Appropriation dept	December	January	February	March	April	May	June	June a/p
Advertising	\$ 114.42	\$ -	\$ -	\$ 300.00				
Attorney	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00				
Audit	\$ -	\$ -	\$ -	\$ 3,600.00				
Community Projects	\$ 200.00	\$ 450.00	\$ 250.00	\$ 700.00				
Contingency	\$ -	\$ -	\$ -	\$ -				
Dues	\$ 160.00	\$ 300.00	\$ -	\$ 100.00				
Elections	\$ -	\$ -	\$ -	\$ -				
Employee Overhead	\$ 868.42	\$ 945.43	\$ 2,267.04	\$ 1,554.99				
Fire Department	\$ -	\$ -	\$ -	\$ -				
Insurance	\$ -	\$ -	\$ -	\$ -				
Newsletter	\$ 247.04	\$ 530.13	\$ -	\$ -				
Office	\$ 8,379.18	\$ 7,732.77	\$ 9,166.82	\$ 8,043.07				
Planning & Zoning	\$ 1,964.00	\$ 2,442.01	\$ 1,964.00	\$ 1,907.80				
Street Lighting	\$ 127.92	\$ 127.92	\$ 136.68	\$ 136.68				
Tax Collection	\$ 788.00	\$ 788.00	\$ 788.00	\$ 788.00				
Training	\$ -	\$ 655.00	\$ -	\$ -				
Travel	\$ -	\$ 840.27	\$ 189.67	\$ 123.39				
Capital Outlay	\$ -	\$ -	\$ -					
	\$ 13,148.98	\$ 15,111.53	\$ 15,062.21	\$ 17,553.93	\$ -	\$ -	\$ -	\$ -
Off Budget:								
Tax Refunds	\$ -	\$ -	\$ -	\$ -				
Interfund Transfers	\$ -	\$ -	\$ -	\$ -				
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

March Cash Flow Report

3/1/2011 Through 3/31/2011

5/1/2011

Page 1

Category Description	3/1/2011- 3/31/2011
INCOME	
Franchise	
Util	41,994.00
TOTAL Franchise	41,994.00
Gross Receipts Tax	28.04
Interest Income	204.54
Other Inc	
Zoning	935.00
TOTAL Other Inc	935.00
Prop Tax 2010	
Receipts 2010	
Int	27.66
Tax	1,223.63
TOTAL Receipts 2010	1,251.29
TOTAL Prop Tax 2010	1,251.29
Prop Tax Prior Years	
Prop Tax 2005	
Receipts 2005	13.53
TOTAL Prop Tax 2005	13.53
Prop Tax 2006	
Receipts 2006	12.70
TOTAL Prop Tax 2006	12.70
Prop Tax 2007	
Receipts 2007	398.51
TOTAL Prop Tax 2007	398.51
Prop Tax 2008	
Receipts 2008	
Int	246.58
Tax	686.50
TOTAL Receipts 2008	933.08
TOTAL Prop Tax 2008	933.08
Prop Tax 2009	
Receipts 2009	
Int	136.66
Tax	731.72
TOTAL Receipts 2009	868.38
TOTAL Prop Tax 2009	868.38
TOTAL Prop Tax Prior Years	2,226.20
Sales Tax	
Cable TV	4,949.17
Sales & Use Dist	1,383.61
telecommunications	1,672.00
TOTAL Sales Tax	8,004.78
Veh Tax	
Coll	
2001	-0.01
2002	-0.02
2003	-0.03
2004	-0.02
2005	-0.02

March Cash Flow Report

3/1/2011 Through 3/31/2011

5/1/2011

Page 2

Category Description	3/1/2011- 3/31/2011
2006	-0.02
2008	-0.06
2009	-0.48
2010	-3.70
TOTAL Coll	-4.36
Int 2001	0.42
Int 2002	0.44
Int 2003	0.86
Int 2004	0.32
Int 2005	0.39
Int 2006	0.34
Int 2008	0.84
Int 2009	2.52
Int 2010	1.37
Tax 2001	0.53
Tax 2002	0.57
Tax 2003	1.24
Tax 2004	0.79
Tax 2005	0.78
Tax 2006	0.89
Tax 2008	3.35
Tax 2009	28.67
Tax 2010	244.10
TOTAL Veh Tax	284.06
TOTAL INCOME	54,927.91
EXPENSES	
Uncategorized	0.00
Ads	300.00
Attorney	300.00
Audit	3,600.00
Community	
Donation	500.00
Maint	200.00
TOTAL Community	700.00
Dues	100.00
Emp	
Benefits	
Dental	53.00
Life	46.20
NCLGERS	711.95
TOTAL Benefits	811.15
FICA	
Med	123.45
Soc Sec	527.88
TOTAL FICA	651.33
Payroll	92.51
TOTAL Emp	1,554.99
Office	
Clerk	2,392.84
Council	600.00

March Cash Flow Report

3/1/2011 Through 3/31/2011

5/1/2011

Page 3

Category Description	3/1/2011- 3/31/2011
Deputy Clerk	669.60
Finance Officer	2,204.00
Maint	
Service	645.00
TOTAL Maint	645.00
Mayor	400.00
Misc	25.99
Supplies	370.43
Tel	355.25
Util	379.96
TOTAL Office	8,043.07
Planning	
Administration	1,846.16
Misc	61.64
TOTAL Planning	1,907.80
Street Lighting	136.68
Tax Coll	
Sal	788.00
TOTAL Tax Coll	788.00
Travel	123.39
TOTAL EXPENSES	17,553.93
OVERALL TOTAL	37,373.98

Register Report

3/1/2011 Through 3/31/2011

5/1/2011

Page 1

Date	Account	Num	Description	Memo	Category	Clr	Amount
BALANCE 2/28/2011							7,471.56
3/2/2011	Check Min...DEP	...	Deposit	#426	Prop Tax 2010:Receip...	R	686.50
				#426	Prop Tax 2010:Receip...	R	13.73
				#426	Prop Tax Prior Years:...	R	686.50
				#426	Prop Tax Prior Years:...	R	129.62
				#426	Prop Tax Prior Years:...	R	686.50
				#426	Prop Tax Prior Years:...	R	246.58
				#426	Prop Tax Prior Years:...	R	398.51
3/7/2011	Check Min...3465		NC Secretary Of State N...	200606800029 Vi...	Dues	R	-50.00
3/7/2011	Check Min...3466		Clark, Griffin & McCollu...	I/N 2595 03/11 (F...	Attorney	R	-300.00
3/7/2011	Check Min...3467		...Hummingbird Lawn Care		Community:Maint	R	-200.00
					Office:Maint:Service	R	-450.00
3/7/2011	Check Min...3468		Jan-Pro Cleaning Syste...	I/N 5534 Janitorial...	Office:Maint:Service	R	-195.00
3/11/2011	Check Min...3469		Waxhaw-Mineral Spring...	Contribution (FY2...	Community:Donation	R	-500.00
3/14/2011	Check Min...EFT		...Union County		Veh Tax:Tax 2010	R	244.10
					Veh Tax:Int 2010	R	1.37
					Veh Tax:Coll:2010	R	-3.70
					Veh Tax:Tax 2009	R	28.67
					Veh Tax:Int 2009	R	2.52
					Veh Tax:Coll:2009	R	-0.48
					Veh Tax:Tax 2008	R	3.35
					Veh Tax:Int 2008	R	0.84
					Veh Tax:Coll:2008	R	-0.06
					Veh Tax:Tax 2006	R	0.89
					Veh Tax:Int 2006	R	0.34
					Veh Tax:Coll:2006	R	-0.02
					Veh Tax:Tax 2005	R	0.78
					Veh Tax:Int 2005	R	0.39
					Veh Tax:Coll:2005	R	-0.02
					Veh Tax:Tax 2004	R	0.79
					Veh Tax:Int 2004	R	0.32
					Veh Tax:Coll:2004	R	-0.02
					Veh Tax:Tax 2003	R	1.24
					Veh Tax:Int 2003	R	0.86
					Veh Tax:Coll:2003	R	-0.03
					Veh Tax:Tax 2002	R	0.57
					Veh Tax:Int 2002	R	0.44
					Veh Tax:Coll:2002	R	-0.02
					Veh Tax:Tax 2001	R	0.53
					Veh Tax:Int 2001	R	0.42
					Veh Tax:Coll:2001	R	-0.01
3/14/2011	Check Min...EFT		Union County	2/11 (FY2010)	Gross Receipts Tax	R	28.04
3/15/2011	Check Min...EFT		NC Department of Reve...	1/11 (FY2010)	Sales Tax:Sales & Us...	R	1,383.61
3/15/2011	Check Min...EFT		...NC Department of Reve...		Franchise:Util	R	41,994.00
					Sales Tax:telecommu...	R	1,672.00
					Sales Tax:Cable TV	R	4,949.17
3/15/2011	Check Min...3470		**VOID**VOID	misprint (FY2010)		R	0.00
3/16/2011	Check Min...3471		Union County Public Wo...	84361*00 (FY2010)	Office:Util	R	-13.09
3/16/2011	Check Min...3472		Forms & Supply, Inc.	I/N 1363434-0 ton...	Office:Supplies	R	-280.14
3/16/2011	Check Min...3473		Xerox Corporation	I/N 053452740 Co...	Office:Supplies	R	-31.96
3/16/2011	Check Min...3474		Duke Power	1803784140 (FY2...	Office:Util	R	-108.18

Register Report

3/1/2011 Through 3/31/2011

5/1/2011

Page 2

Date	Account	Num	Description	Memo	Category	Clr	Amount
3/16/2011	Check Min...	3475	Duke Power	1819573779 (Old ...	Office:Util	R	-18.66
3/16/2011	Check Min...	3476	Duke Power	2035221941 (FY2...	Street Lighting	R	-136.68
3/16/2011	Check Min...	3477	UNC School Of Govern...	I/N IN24818 Notar...	Office:Misc	R	-25.99
3/16/2011	Check Min...	3478	Charlotte Steeplechase ...	Race Program Ad ...	Ads	R	-300.00
3/16/2011	Check Min...EFT		Debit Card (Office Max)	Folders, trash bag...	Office:Supplies	R	-36.60
3/16/2011	Check Min...EFT		Debit Card (Lowe's)	Soap Dispenser (...	Office:Supplies	R	-9.62
3/20/2011	Check Min...EFT		Debit Card (Food Lion)	Food & Beverage ...	Planning:Misc	R	-61.64
3/24/2011	Check Min...	3479	Frederick Becker III	1/11 & 2/11 reimb...	Travel	R	-81.45
3/24/2011	Check Min...	3480	...Vicky A Brooks		Travel	R	-41.94
					Dues	R	-10.00
3/24/2011	Check Min...	3481	Heritage Propane	513970 81.1 gal. (...	Office:Util	R	-240.03
3/24/2011	Check Min...	3482	Windstream	061345970 (FY20...	Office:Tel	R	-55.36
3/24/2011	Check Min...	3483	Windstream	061348611 (FY20...	Office:Tel	R	-210.17
3/24/2011	Check Min...	3484	...Municipal Insurance Tru...		Emp:Benefits:Life	R	-46.20
					Emp:Benefits:Dental	R	-53.00
3/27/2011	Check Min...EFT		Debit Card (WalMart)	Batteries (FY2010)	Office:Supplies	R	-12.11
3/30/2011	Check Min...DEP		... Deposit	#427	Prop Tax 2010:Receip...	R	537.13
				#427	Prop Tax 2010:Receip...	R	13.93
				#427	Prop Tax Prior Years:...	R	45.22
				#427	Prop Tax Prior Years:...	R	7.04
				#427	Prop Tax Prior Years:...	R	12.70
				#427	Prop Tax Prior Years:...	R	13.53
3/30/2011	Check Min...DEP		Deposit	#427a (FY2010)	Other Inc:Zoning	R	935.00
3/30/2011	Check Min...	3485	NC Association Of Zonin...	Vicky Brooks 2011...	Dues		-40.00
3/30/2011	Check Min...	3486	Verizon Wireless	221474588-00001...	Office:Tel		-89.72
3/30/2011	Check Min...	3487	Robert M Burns, Certifie...	Audit FY 2009-10 ...	Audit		-3,600.00
3/30/2011	Check Min...EFT		...Advantage Payroll	Salary 3/11	Office:Clerk	R	-2,138.50
				Supplement 3/11	Office:Clerk	R	0.00
				Hours 3/11	Office:Deputy Clerk	R	-669.60
				Salary 3/11	Office:Finance Officer	R	-2,071.76
				Salary 3/11	Office:Mayor	R	-400.00
				Salary 3/11	Office:Council	R	-600.00
				Salary 3/11	Planning:Administration	R	-1,846.16
				Salary 3/11	Tax Coll:Sal	R	-788.00
					Emp:FICA:Soc Sec	R	-527.88
					Emp:FICA:Med	R	-123.45
					Emp:Payroll	R	-92.51
3/30/2011	Check Min...EFT		...NC State Treasurer	03/11 LGERS con...	Office:Clerk	R	-254.34
				03/11 LGERS con...	Office:Finance Officer	R	-132.24
				03/11 employer co...	Emp:Benefits:NCLGE...	R	-711.95
TOTAL 3/1/2011 - 3/31/2011							37,169.44

BALANCE 3/31/2011	44,641.00
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TOTAL INFLOWS	54,727.73
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TOTAL OUTFLOWS	-17,558.29
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NET TOTAL	37,169.44
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March 2011
Revenue Details

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Vehicle Tax Report February 2011

DATE 2/28/11
 TIME 14:51:30
 USER PHH

UNION COUNTY
 COLLECTIONS BY RGCD/REV UNIT/YR-DATE RANGE
 DEPOSIT DATE RANGE: 2/01/2011 THRU 2/28/2011
 REPORT GROUP: 200 REGISTERED VEHICLE
 REVENUE UNIT: 990 TOWN OF MINERAL SPRINGS

PAGE 53
 PROG# CL2138

YEAR	TAXES, ASSESSMENTS & MISC. CHARGES	LATE LIST	INTEREST (NOT INT3)	STATE INTEREST (INT3)	TOTAL COLLECTED	COMMISSION	NET OF COMMISSION & STATE INTEREST
2001	.53		.42		.95	.01	.94
2002	.57		.44		1.01	.02	.99
2003	1.24		.86		2.10	.03	2.07
2004	.79		.32		1.11	.02	1.09
2005	.78		.39		1.17	.02	1.15
2006	.89		.34	.03	1.26	.02	1.21
2008	3.35		.84	.13	4.32	.06	4.13
2009	28.67		2.52	.87	32.06	.48	30.71
2010	244.10		1.37	1.37	246.84	3.70	241.77
TOTAL	280.92		7.50	2.40	290.82	4.36	284.06 ✓

Invoice Date	Invoice Number	Description	Invoice Amount
03/10/2011	200.1-11/02	Tax/Fee/Int - FEB11	\$284.06

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	00017344	03/14/2011	284.06



County of Union

500 North Main Street
 Monroe, North Carolina 28112

Vendor Number Check Date Check Number
 10870 03/14/2011 00017344

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

\$284.06

Pay Two Hundred Eighty Four Dollars and 06 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
 00017344

ADDRESS SERVICE REQUESTED

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

Invoice Date	Invoice Number	Description	Invoice Amount
02/28/2011	1108vehgr	GROSS VEH RENTAL RCPTS FEB	\$28.04

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	00017433	03/14/2011	28.04



County of Union

500 North Main Street
 Monroe, North Carolina 28112

Vendor Number Check Date Check Number
 10870 03/14/2011 00017433

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

\$28.04

Pay **Twenty Eight Dollars and 04 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
 00017433

ADDRESS SERVICE REQUESTED

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

Sales and Use Tax Distribution

January 2011 Collections

Summary

March 10, 2011

	ARTICLE 39	ARTICLE 40	ARTICLE 42	ARTICLE 43	ARTICLE 44	ARTICLE 45	ARTICLE 46	CITY HH	TOTAL
	\$ 869,857.37	\$ 850,428.33	\$ 473,292.27	\$ -	\$ (22,307.54)	\$ -	\$ -	\$ (194,613.87)	\$ 1,976,656.56
FAIRVIEW	\$ 355.44	\$ 347.50	\$ 193.39	\$ -	\$ (9.12)	\$ -	\$ -	\$ 381.97	\$ 1,269.18
HEMBY BRIDGE	\$ 146.29	\$ 143.03	\$ 79.60	\$ -	\$ (3.75)	\$ -	\$ -	\$ 157.23	\$ 522.40
INDIAN TRAIL	\$ 27,036.61	\$ 26,432.73	\$ 14,710.71	\$ -	\$ (693.36)	\$ -	\$ -	\$ 29,053.45	\$ 96,540.14
LAKE PARK	\$ 3,327.66	\$ 3,253.33	\$ 1,810.59	\$ -	\$ (85.34)	\$ -	\$ -	\$ 3,575.90	\$ 11,882.14
MARSHVILLE	\$ 3,714.52	\$ 3,631.55	\$ 2,021.08	\$ -	\$ (95.26)	\$ -	\$ -	\$ 3,991.62	\$ 13,263.51
MARVIN	\$ 2,857.56	\$ 2,793.74	\$ 1,554.81	\$ -	\$ (73.28)	\$ -	\$ -	\$ 3,070.74	\$ 10,203.57
MINERAL SPRINGS	\$ 387.49	\$ 378.83	\$ 210.83	\$ -	\$ (9.94)	\$ -	\$ -	\$ 416.40	\$ 1,383.61
MINT HILL *	\$ 26.90	\$ 26.30	\$ 14.64	\$ -	\$ (0.68)	\$ -	\$ -	\$ 28.91	\$ 96.07
MONROE	\$ 94,226.16	\$ 92,121.53	\$ 51,268.76	\$ -	\$ (2,416.44)	\$ -	\$ -	\$ 101,255.02	\$ 336,455.03
STALLINGS *	\$ 18,399.50	\$ 17,988.53	\$ 10,011.23	\$ -	\$ (471.86)	\$ -	\$ -	\$ 19,772.04	\$ 65,699.44
UNIONVILLE	\$ 554.07	\$ 541.69	\$ 301.47	\$ -	\$ (14.21)	\$ -	\$ -	\$ 595.41	\$ 1,978.43
WAXHAW	\$ 23,190.94	\$ 22,672.95	\$ 12,618.26	\$ -	\$ (594.73)	\$ -	\$ -	\$ 24,920.90	\$ 82,808.32
WEDDINGTON *	\$ 3,274.48	\$ 3,201.34	\$ 1,781.66	\$ -	\$ (83.97)	\$ -	\$ -	\$ 3,518.75	\$ 11,692.26
WESLEY CHAPEL	\$ 832.26	\$ 813.67	\$ 452.83	\$ -	\$ (21.34)	\$ -	\$ -	\$ 894.34	\$ 2,971.76
WINGATE	\$ 2,774.22	\$ 2,712.26	\$ 1,509.46	\$ -	\$ (71.15)	\$ -	\$ -	\$ 2,981.19	\$ 9,905.98

Gas, Power, Telecommunications, and Video Programming Distribution

March 15, 2011		For Quarter Ending December 31, 2010				March 15, 2011
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	\$ -	\$ -	\$ -	\$ 120,239.75	\$ 120,239.75
Town of	Fairview	\$ 46.00	\$ 20,975.00	\$ 11,681.00	\$ 3,242.09	\$ 35,944.09
Town of	Hemby Bridge	\$ 254.00	\$ 8,723.00	\$ 2,862.00	\$ 5,089.14	\$ 16,928.14
Town of	Indian Trail	\$ 66,006.00	\$ 163,391.35	\$ 29,544.00	\$ 61,041.81	\$ 319,983.16
Town of	Lake Park	\$ 3,506.00	\$ 14,171.36	\$ 573.00	\$ 5,209.64	\$ 23,460.00
Town of	Marshville	\$ 6.00	\$ 29,590.74	\$ 7,441.00	\$ 4,200.02	\$ 41,237.76
Town of	Marvin	\$ 1,190.00	\$ 28,210.69	\$ 3,314.00	\$ 12,030.36	\$ 44,745.05
Town of	Mineral Springs	\$ -	\$ 41,994.00	\$ 1,672.00	\$ 4,949.17	\$ 48,615.17
City of	Monroe	\$ 3,641.00	\$ 336,528.67	\$ 110,507.00	\$ 66,445.48	\$ 517,122.15
Town of	Stallings	\$ 10,287.00	\$ 84,841.42	\$ 2,810.00	\$ 38,089.21	\$ 136,027.63
Town of	Unionville	\$ -	\$ 32,675.00	\$ 16,396.00	\$ 9,289.02	\$ 58,360.02
Town of	Waxhaw	\$ 6,310.00	\$ 49,388.87	\$ 21,467.00	\$ 16,717.50	\$ 93,883.37
Town of	Weddington	\$ 3,791.00	\$ 60,000.33	\$ 2,333.00	\$ 29,564.82	\$ 95,689.15
Village of	Wesley Chapel	\$ 4,537.00	\$ 34,818.00	\$ 2,879.00	\$ 20,081.54	\$ 62,315.54
Town of	Wingate	\$ -	\$ 16,731.06	\$ 5,830.00	\$ 6,605.35	\$ 29,166.41