

Town of Mineral Springs

FINANCE REPORT JUNE 2011

Prepared for:

The Mineral Springs Town Council

By:

Frederick Becker III
Finance Officer

August 11, 2011

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Cash Flow Report FY2010 YTD

7/1/2010 Through 6/30/2011

8/3/2011

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Category Description	7/1/2010- 6/30/2011
INCOME	
Dup Prop Tax	
Receipts	88.57
Refunds	-56.97
TOTAL Dup Prop Tax	31.60
Franchise	
Cable	2,122.00
Util	145,720.00
TOTAL Franchise	147,842.00
Gross Receipts Tax	667.13
Interest Income	2,647.71
Other Inc	
Public Records Payment	52.61
Zoning	8,400.00
TOTAL Other Inc	8,452.61
Prop Tax 2010	
Receipts 2010	
Int	149.66
Tax	61,815.00
TOTAL Receipts 2010	61,964.66
TOTAL Prop Tax 2010	61,964.66
Prop Tax Prior Years	
Prop Tax 2001	
Receipts 2001	35.66
TOTAL Prop Tax 2001	35.66
Prop Tax 2002	
Receipts 2002	22.66
TOTAL Prop Tax 2002	22.66
Prop Tax 2003	
Annexation 2003	2.07
Receipts 2003	49.32
TOTAL Prop Tax 2003	51.39
Prop Tax 2004	
Receipts 2004	72.43
TOTAL Prop Tax 2004	72.43
Prop Tax 2005	
Receipts 2005	79.70
TOTAL Prop Tax 2005	79.70
Prop Tax 2006	
Receipts 2006	329.85
TOTAL Prop Tax 2006	329.85
Prop Tax 2007	
Receipts 2007	741.69
Refunds 2007	-11.61
TOTAL Prop Tax 2007	730.08
Prop Tax 2008	
Receipts 2008	564.20
Int	281.68
Tax	757.14
TOTAL Receipts 2008	1,603.02

Cash Flow Report FY2010 YTD

7/1/2010 Through 6/30/2011

8/3/2011

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Category Description	7/1/2010- 6/30/2011
Refunds 2008	-36.38
TOTAL Prop Tax 2008	1,566.64
Prop Tax 2009	
Receipts 2009	1,891.53
Int	165.36
Tax	850.62
TOTAL Receipts 2009	2,907.51
Refunds 2009	-36.38
Ret Check 2009	-30.00
TOTAL Prop Tax 2009	2,841.13
TOTAL Prop Tax Prior Years	5,729.54
Sales Tax	
Cable TV	15,563.99
Refunds	510.09
Sales & Use Dist	12,818.05
telecommunications	4,862.00
TOTAL Sales Tax	33,754.13
Veh Tax	
Coll	
2001	-0.01
2002	-0.02
2003	-0.11
2004	-0.14
2005	-0.13
2006	-0.07
2007	-0.07
2008	-0.40
2009	-7.38
2010	-52.90
2011	-0.06
TOTAL Coll	-61.29
Int 2001	0.42
Int 2002	0.44
Int 2003	2.89
Int 2004	3.62
Int 2005	2.89
Int 2006	1.34
Int 2007	1.09
Int 2008	4.08
Int 2009	27.65
Int 2010	21.55
Tax 2001	0.53
Tax 2002	0.57
Tax 2003	4.65
Tax 2004	5.37
Tax 2005	5.79
Tax 2006	3.53
Tax 2007	4.16
Tax 2008	22.40
Tax 2009	453.74
Tax 2010	3,483.10

Cash Flow Report FY2010 YTD

7/1/2010 Through 6/30/2011

8/3/2011

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Category Description	7/1/2010- 6/30/2011
Tax 2011	4.24
TOTAL Veh Tax	3,992.76
TOTAL INCOME	265,082.14
EXPENSES	
Uncategorized	0.00
Ads	653.22
Attorney	4,142.17
Audit	3,600.00
Community	
Donation	9,750.00
Greenway	605.29
Maint	3,060.00
Special Events	66.61
TOTAL Community	13,481.90
Dues	4,131.00
Elections	494.00
Emp	
Benefits	
Dental	477.00
Life	415.80
NCLGERS	4,271.70
TOTAL Benefits	5,164.50
Bond	550.00
FICA	
Med	1,496.38
Soc Sec	6,398.35
TOTAL FICA	7,894.73
Payroll	1,260.89
Work Comp	812.46
TOTAL Emp	15,682.58
Fire Protection	12,000.00
Ins	3,710.82
Newsletter	
Post	247.04
Printing	530.13
TOTAL Newsletter	777.17
Office	
Bank	5.00
Clerk	27,300.00
Council	7,200.00
Deputy Clerk	6,746.48
Equip	1,025.50
Finance Officer	26,448.00
Maint	
Materials	1,508.07
Service	6,551.00
TOTAL Maint	8,059.07
Mayor	4,800.00
Misc	482.96
Post	517.54

Cash Flow Report FY2010 YTD

7/1/2010 Through 6/30/2011

8/3/2011

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Category Description	7/1/2010- 6/30/2011
Supplies	3,476.51
Tel	5,922.07
Util	4,177.98
TOTAL Office	96,161.11
Planning	
Administration	23,568.00
Misc	1,250.93
Parks & Greenways	1,050.00
TOTAL Planning	25,868.93
Street Lighting	1,471.45
Tax Coll	
Adv	350.00
Bill	187.67
Bank	5.00
TOTAL Bill	192.67
Post	352.00
Sal	9,456.00
TOTAL Tax Coll	10,350.67
Training	
Officials	255.00
Staff	655.00
TOTAL Training	910.00
Travel	1,597.74
TOTAL EXPENSES	195,032.76
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	-84,847.79

FY2010 YTD Incl. Receivable/Payable

7/1/2010 Through 6/30/2011

8/3/2011

Page 1

Category Description	7/1/2010- 6/30/2011
INCOME	
Dup Prop Tax	
Receipts	88.57
Refunds	-56.97
TOTAL Dup Prop Tax	31.60
Franchise	
Cable	2,122.00
Util	190,720.00
TOTAL Franchise	192,842.00
Gross Receipts Tax	707.93
Interest Income	2,647.71
Other Inc	
Public Records Payment	52.61
Zoning	8,400.00
TOTAL Other Inc	8,452.61
Prop Tax 2010	
Receipts 2010	
Int	149.66
Tax	61,815.00
TOTAL Receipts 2010	61,964.66
TOTAL Prop Tax 2010	61,964.66
Prop Tax Prior Years	
Prop Tax 2001	
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TOTAL Prop Tax 2001	35.66
Prop Tax 2002	
Receipts 2002	22.66
TOTAL Prop Tax 2002	22.66
Prop Tax 2003	
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Prop Tax 2004	
Receipts 2004	72.43
TOTAL Prop Tax 2004	72.43
Prop Tax 2005	
Receipts 2005	79.70
TOTAL Prop Tax 2005	79.70
Prop Tax 2006	
Receipts 2006	329.85
TOTAL Prop Tax 2006	329.85
Prop Tax 2007	
Receipts 2007	741.69
Refunds 2007	-11.61
TOTAL Prop Tax 2007	730.08
Prop Tax 2008	
Receipts 2008	564.20
Int	281.68
Tax	757.14
TOTAL Receipts 2008	1,603.02

FY2010 YTD Incl. Receivable/Payable

7/1/2010 Through 6/30/2011

8/3/2011

Page 2

Category Description	7/1/2010- 6/30/2011
Refunds 2008	-36.38
TOTAL Prop Tax 2008	1,566.64
Prop Tax 2009	
Receipts 2009	1,891.53
Int	165.36
Tax	850.62
TOTAL Receipts 2009	2,907.51
Refunds 2009	-36.38
Ret Check 2009	-30.00
TOTAL Prop Tax 2009	2,841.13
TOTAL Prop Tax Prior Years	5,729.54
Sales Tax	
Cable TV	20,863.99
Refunds	510.09
Sales & Use Dist	15,631.78
telecommunications	6,462.00
TOTAL Sales Tax	43,467.86
Veh Tax	
Coll	
2001	-0.01
2002	-0.02
2003	-0.11
2004	-0.14
2005	-0.14
2006	-0.07
2007	-0.19
2008	-0.43
2009	-7.45
2010	-56.53
2011	-1.57
TOTAL Coll	-66.66
Int 2001	0.42
Int 2002	0.44
Int 2003	2.89
Int 2004	3.62
Int 2005	3.02
Int 2006	1.34
Int 2007	2.91
Int 2008	4.40
Int 2009	28.47
Int 2010	23.79
Tax 2001	0.53
Tax 2002	0.57
Tax 2003	4.65
Tax 2004	5.37
Tax 2005	6.05
Tax 2006	3.53
Tax 2007	10.27
Tax 2008	23.96
Tax 2009	457.58
Tax 2010	3,720.88

FY2010 YTD Incl. Receivable/Payable

7/1/2010 Through 6/30/2011

8/3/2011

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Category Description	7/1/2010- 6/30/2011
Tax 2011	105.17
TOTAL Veh Tax	4,343.20
TOTAL INCOME	320,187.11
EXPENSES	
Uncategorized	0.00
Ads	817.40
Attorney	4,142.17
Audit	3,600.00
Community	
Donation	9,750.00
Greenway	605.29
Maint	3,460.00
Special Events	66.61
TOTAL Community	13,881.90
Dues	4,131.00
Elections	494.00
Emp	
Benefits	
Dental	477.00
Life	415.80
NCLGERS	4,271.70
TOTAL Benefits	5,164.50
Bond	550.00
FICA	
Med	1,496.38
Soc Sec	6,398.35
TOTAL FICA	7,894.73
Payroll	1,260.89
Work Comp	812.46
TOTAL Emp	15,682.58
Fire Protection	12,000.00
Ins	3,710.82
Newsletter	
Post	247.04
Printing	530.13
TOTAL Newsletter	777.17
Office	
Bank	5.00
Clerk	27,300.00
Council	7,200.00
Deputy Clerk	6,746.48
Equip	1,025.50
Finance Officer	26,448.00
Maint	
Materials	1,508.07
Service	7,451.00
TOTAL Maint	8,959.07
Mayor	4,800.00
Misc	482.96
Post	517.54

FY2010 YTD Incl. Receivable/Payable

7/1/2010 Through 6/30/2011

8/3/2011

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Category Description	7/1/2010- 6/30/2011
Supplies	3,668.99
Tel	5,922.07
Util	4,376.20
TOTAL Office	97,451.81
Planning	
Administration	23,568.00
Misc	1,250.93
Parks & Greenways	1,200.00
TOTAL Planning	26,018.93
Street Lighting	1,608.13
Tax Coll	
Adv	350.00
Bill	187.67
Bank	5.00
TOTAL Bill	192.67
Post	352.00
Sal	9,456.00
TOTAL Tax Coll	10,350.67
Training	
Officials	255.00
Staff	655.00
TOTAL Training	910.00
Travel	1,597.74
TOTAL EXPENSES	197,174.32
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	-31,884.38

Account Balances History Report

(Includes unrealized gains)

As of 6/30/2011

8/3/2011

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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	12/31/2010 Balance	1/31/2011 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	15,533.64	17,129.82
Estates at Soen Escrow	27,959.57	27,979.76	27,999.35	28,015.93	28,031.40	28,046.38	28,060.02	28,072.90
MM Sav CitizensSouth	396,392.39	281,728.34	271,972.21	272,177.94	272,374.50	272,564.85	342,748.07	342,960.83
MM Sav Min Spgs	10,500.48	10,503.60	10,506.72	10,509.74	10,512.86	10,515.88	10,519.01	10,522.14
Ag Bldg Capital Project Fund	0.00	0.00	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	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	396,860.74	398,685.69
Other Assets								
State Revenues Receivable	56,305.86	54,638.83	53,395.64	0.00	0.00	0.00	0.00	0.00
TOTAL Other Assets	56,305.86	54,638.83	53,395.64	0.00	0.00	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	396,860.74	398,685.69
LIABILITIES								
Other Liabilities								
Accounts Payable	1,770.98	0.00	0.00	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	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	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	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	369,140.74	370,965.69

Account Balances History Report

(Includes unrealized gains)

As of 6/30/2011

8/3/2011

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Account	2/28/2011 Balance	3/31/2011 Balance	4/30/2011 Balance	5/31/2011 Balance	6/30/2011 Balance
ASSETS					
Cash and Bank Accounts					
Check Min Spgs	7,471.56	44,641.00	32,605.15	22,150.73	40,102.34
Estates at Soen Escrow	28,083.67	28,095.60	28,107.15	28,118.05	28,127.83
MM Sav CitizensSouth	343,131.88	343,321.36	343,504.82	343,681.79	343,836.25
MM Sav Min Spgs	10,524.97	10,528.10	10,531.13	10,533.91	10,536.07
Ag Bldg Capital Project Fund	0.00	0.00	0.00	0.00	0.00
CWMTF Grant Project Fund	0.00	0.00	0.00	0.00	0.00
TOTAL Cash and Bank Accounts	389,212.08	426,586.06	414,748.25	404,484.48	422,602.49
Other Assets					
State Revenues Receivable	0.00	0.00	0.00	0.00	55,104.97
TOTAL Other Assets	0.00	0.00	0.00	0.00	55,104.97
TOTAL ASSETS	389,212.08	426,586.06	414,748.25	404,484.48	477,707.46
LIABILITIES					
Other Liabilities					
Accounts Payable	0.00	0.00	0.00	0.00	2,141.56
Escrows	27,720.00	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	29,861.56
TOTAL LIABILITIES	27,720.00	27,720.00	27,720.00	27,720.00	29,861.56
OVERALL TOTAL	361,492.08	398,866.06	387,028.25	376,764.48	447,845.90

Mineral Springs Monthly Revenue Summary 2010-2011

TOWN OF MINERAL SPRINGS									
REVENUE SUMMARY 2010-2011		Amounts in RED are estimates							
Source	Budget	Receivable	Rec'd YTD	% of Budget	July	August	September	October	November
Property Tax - prior	\$ 1,800.00	\$ (3,929.54)	\$ 5,729.54	318.3%	\$ 1,555.16	\$ 140.50	\$ 910.75	\$ 65.53	\$ 58.82
Property Tax - 2010	\$ 61,695.00	\$ (269.66)	\$ 61,964.66	100.4%	\$ -	\$ -	\$ 12,235.40	\$ 6,175.85	\$ 17,883.67
Dupl. Property Tax	\$ -	\$ (31.60)	\$ 31.60		\$ -	\$ -	\$ -	\$ -	\$ 34.05
Franchise Taxes: cable	\$ 2,400.00	\$ 278.00	\$ 2,122.00	88.4%	\$ -	\$ 506.00	\$ -	\$ -	\$ 512.00
Franchise Taxes: utility	\$ 159,000.00	\$ (31,720.00)	\$ 190,720.00	119.9%	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance Approp.	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Gross Receipts Tax	\$ 1,000.00	\$ 292.07	\$ 707.93	70.8%	\$ -	\$ 150.93	\$ 69.57	\$ 90.89	\$ 54.72
Interest	\$ 4,000.00	\$ 1,352.29	\$ 2,647.71	66.2%	\$ 359.26	\$ 266.58	\$ 225.33	\$ 215.15	\$ 208.35
Sales Tax	\$ 41,200.00	\$ (2,267.86)	\$ 43,467.86	105.5%	\$ 510.09	\$ 160.39	\$ 1,265.04	\$ 1,302.72	\$ 1,282.91
Vehicle Taxes	\$ 4,800.00	\$ 456.80	\$ 4,343.20	90.5%	\$ -	\$ 321.38	\$ 311.57	\$ 310.93	\$ 405.23
Zoning Fees	\$ 3,000.00	\$ (5,400.00)	\$ 8,400.00	280.0%	\$ 175.00	\$ 1,320.00	\$ 975.00	\$ 300.00	\$ 1,400.00
Other	\$ 500.00	\$ 447.39	\$ 52.61	10.5%	\$ -	\$ 10.61	\$ -	\$ -	\$ -
Totals	\$ 279,395.00	\$ (40,792.11)	\$ 320,187.11	114.6%	\$ 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	\$ -	\$ -	\$ 392.18	\$ -	
Property Tax - 2010	\$ 7,048.15	\$ 14,355.84	\$ 2,001.72	\$ 1,251.29	\$ 203.81	\$ 618.76	\$ 190.17	\$ -	
Dupl. Property Tax	\$ 31.60	\$ (34.05)	\$ 22.92	\$ -	\$ -	\$ (22.92)	\$ -	\$ -	
Franchise Taxes: cable	\$ -	\$ -	\$ 549.00	\$ -	\$ -	\$ 555.00	\$ -	\$ -	
Franchise Taxes: utility	\$ 60,060.00	\$ -	\$ -	\$ 41,994.00	\$ -	\$ -	\$ 43,666.00	\$ 45,000.00	
Fund Balance Approp.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Gross Receipts Tax	\$ 25.03	\$ 51.38	\$ 90.24	\$ 28.04	\$ 42.00	\$ 34.59	\$ 29.74	\$ 40.80	
Interest	\$ 199.99	\$ 228.77	\$ 184.65	\$ 204.54	\$ 198.04	\$ 190.65	\$ 166.40	\$ -	
Sales Tax	\$ 8,259.90	\$ 1,250.92	\$ 1,235.38	\$ 8,004.78	\$ 1,184.99	\$ 1,240.95	\$ 8,056.06	\$ 9,713.73	
Vehicle Taxes	\$ 561.27	\$ 441.48	\$ 311.03	\$ 284.06	\$ 453.40	\$ 351.63	\$ 240.78	\$ 350.44	
Zoning Fees	\$ 975.00	\$ 450.00	\$ 1,075.00	\$ 935.00	\$ 285.00	\$ 160.00	\$ 350.00	\$ -	
Other	\$ -	\$ 10.00	\$ 25.00	\$ -	\$ 6.00	\$ 1.00	\$ -	\$ -	
Totals	\$ 77,265.54	\$ 16,936.48	\$ 5,588.60	\$ 54,927.91	\$ 2,373.24	\$ 3,129.66	\$ 53,091.33	\$ 55,104.97	\$ -

Mineral Springs Budget Comparison 2010-2011

TOWN OF MINERAL SPRINGS									
BUDGET COMPARISON 2010-2011 (Includes Amendment 2010-01)					Amounts in red are estimated				
Appropriation dept	Budget	Unspent	Spent YTD	% of Budget	July	August	September	October	November
Advertising	\$ 1,800.00	\$ 982.60	\$ 817.40	45.4%	\$ -	\$ -	\$ -	\$ -	\$ -
Attorney	\$ 9,600.00	\$ 5,457.83	\$ 4,142.17	43.1%	\$ 300.00	\$ 300.00	\$ 842.17	\$ 300.00	\$ 300.00
Audit	\$ 3,600.00	\$ -	\$ 3,600.00	100.0%	\$ -	\$ -	\$ -	\$ -	\$ -
Community Projects	\$ 15,500.00	\$ 1,618.10	\$ 13,881.90	89.6%	\$ -	\$ 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	\$ 1,117.42	\$ 15,682.58	93.3%	\$ 1,586.73	\$ 1,316.23	\$ 859.51	\$ 867.79	\$ 845.85
Fire Department	\$ 12,000.00	\$ -	\$ 12,000.00	100.0%	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ 19,196.19	\$ 97,451.81	83.5%	\$ 8,415.88	\$ 8,126.01	\$ 7,846.07	\$ 7,849.60	\$ 7,349.79
Planning & Zoning	\$ 43,568.00	\$ 17,549.07	\$ 26,018.93	59.7%	\$ 2,395.00	\$ 1,964.00	\$ 1,964.00	\$ 2,051.00	\$ 1,964.00
Street Lighting	\$ 1,800.00	\$ 191.87	\$ 1,608.13	89.3%	\$ -	\$ 138.01	\$ 138.01	\$ 128.27	\$ 127.92
Tax Collection	\$ 11,256.00	\$ 905.33	\$ 10,350.67	92.0%	\$ 788.00	\$ 1,239.67	\$ 881.00	\$ 788.00	\$ 788.00
Training	\$ 3,000.00	\$ 2,090.00	\$ 910.00	30.3%	\$ -	\$ -	\$ -	\$ -	\$ -
Travel	\$ 3,000.00	\$ 1,402.26	\$ 1,597.74	53.3%	\$ -	\$ -	\$ 122.06	\$ -	\$ 143.59
Capital Outlay	\$ 25,798.00	\$ 25,798.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -
Totals	\$ 279,395.00	\$ 82,220.68	\$ 197,174.32	70.6%	\$ 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	\$ 238.80	\$ -	\$ -	\$ 164.18
Attorney	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ -
Audit	\$ -	\$ -	\$ -	\$ 3,600.00	\$ -	\$ -	\$ -	\$ -
Community Projects	\$ 200.00	\$ 450.00	\$ 250.00	\$ 700.00	\$ 702.56	\$ 546.61	\$ 9,556.40	\$ 400.00
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dues	\$ 160.00	\$ 300.00	\$ -	\$ 100.00	\$ -	\$ -	\$ -	\$ -
Elections	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Overhead	\$ 868.42	\$ 945.43	\$ 2,267.04	\$ 1,554.99	\$ 1,555.95	\$ 1,553.31	\$ 1,461.33	\$ -
Fire Department	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000.00	\$ -
Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Newsletter	\$ 247.04	\$ 530.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Office	\$ 8,379.18	\$ 7,732.77	\$ 9,048.98	\$ 7,925.23	\$ 8,270.06	\$ 7,887.86	\$ 7,329.68	\$ 1,290.70
Planning & Zoning	\$ 1,964.00	\$ 2,442.01	\$ 2,081.84	\$ 2,025.64	\$ 1,964.00	\$ 2,114.00	\$ 2,939.44	\$ 150.00
Street Lighting	\$ 127.92	\$ 127.92	\$ 136.68	\$ 136.68	\$ 136.68	\$ 136.68	\$ 136.68	\$ 136.68
Tax Collection	\$ 788.00	\$ 788.00	\$ 788.00	\$ 788.00	\$ 788.00	\$ 788.00	\$ 1,138.00	\$ -
Training	\$ -	\$ 655.00	\$ -	\$ -	\$ 255.00	\$ -	\$ -	\$ -
Travel	\$ -	\$ 840.27	\$ 189.67	\$ 123.39	\$ -	\$ 66.97	\$ 111.79	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 13,148.98	\$ 15,111.53	\$ 15,062.21	\$ 17,553.93	\$ 14,211.05	\$ 13,393.43	\$ 34,973.32	\$ 2,141.56
Off Budget:								
Tax Refunds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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June 2011 Cash Flow Report

6/1/2011 Through 6/30/2011

7/15/2011

Page 1

Category Description	6/1/2011- 6/30/2011
INCOME	
Franchise	
Util	43,666.00
TOTAL Franchise	43,666.00
Gross Receipts Tax	29.74
Interest Income	166.40
Other Inc	
Zoning	350.00
TOTAL Other Inc	350.00
Prop Tax 2010	
Receipts 2010	
Int	20.37
Tax	169.80
TOTAL Receipts 2010	190.17
TOTAL Prop Tax 2010	190.17
Prop Tax Prior Years	
Prop Tax 2001	
Receipts 2001	29.73
TOTAL Prop Tax 2001	29.73
Prop Tax 2003	
Annexation 2003	2.07
Receipts 2003	27.45
TOTAL Prop Tax 2003	29.52
Prop Tax 2004	
Receipts 2004	57.13
TOTAL Prop Tax 2004	57.13
Prop Tax 2005	
Receipts 2005	55.06
TOTAL Prop Tax 2005	55.06
Prop Tax 2006	
Receipts 2006	53.02
TOTAL Prop Tax 2006	53.02
Prop Tax 2007	
Receipts 2007	49.46
Refunds 2007	-11.61
TOTAL Prop Tax 2007	37.85
Prop Tax 2008	
Receipts 2008	
Int	29.01
Tax	63.78
TOTAL Receipts 2008	92.79
Refunds 2008	-36.38
TOTAL Prop Tax 2008	56.41
Prop Tax 2009	
Receipts 2009	
Int	21.21
Tax	88.63
TOTAL Receipts 2009	109.84
Refunds 2009	-36.38
TOTAL Prop Tax 2009	73.46

June 2011 Cash Flow Report

6/1/2011 Through 6/30/2011

7/15/2011

Page 2

Category Description	6/1/2011- 6/30/2011
TOTAL Prop Tax Prior Years	392.18
Sales Tax	
Cable TV	5,287.66
Sales & Use Dist	1,261.40
telecommunications	1,507.00
TOTAL Sales Tax	8,056.06
Veh Tax	
Coll	
2005	-0.02
2008	-0.03
2009	-0.01
2010	-3.64
2011	0.00
TOTAL Coll	-3.70
Int 2005	0.51
Int 2008	0.44
Int 2009	0.08
Int 2010	2.42
Tax 2005	1.01
Tax 2008	1.71
Tax 2009	0.48
Tax 2010	237.83
Tax 2011	0.00
TOTAL Veh Tax	240.78
TOTAL INCOME	53,091.33
EXPENSES	
Uncategorized	0.00
Attorney	300.00
Community	
Donation	9,250.00
Greenway	306.40
TOTAL Community	9,556.40
Emp	
Benefits	
NCLGERS	711.95
TOTAL Benefits	711.95
FICA	
Med	123.32
Soc Sec	527.30
TOTAL FICA	650.62
Payroll	98.76
TOTAL Emp	1,461.33
Fire Protection	12,000.00
Office	
Clerk	2,275.00
Council	600.00
Deputy Clerk	660.38
Equip	83.39
Finance Officer	2,204.00
Maint	

June 2011 Cash Flow Report

6/1/2011 Through 6/30/2011

7/15/2011

Page 3

Category Description	6/1/2011- 6/30/2011
Materials	283.62
Service	195.00
TOTAL Maint	478.62
Mayor	400.00
Supplies	333.48
Tel	139.43
Util	155.38
TOTAL Office	7,329.68
Planning	
Administration	1,964.00
Misc	75.44
Parks & Greenways	900.00
TOTAL Planning	2,939.44
Street Lighting	136.68
Tax Coll	
Adv	350.00
Sal	788.00
TOTAL Tax Coll	1,138.00
Travel	111.79
TOTAL EXPENSES	34,973.32
OVERALL TOTAL	18,118.01

Accounts Receivable 6/30/11

6/2/2011 Through 6/30/2011

7/15/2011

Page 1

Category Description	6/2/2011- 6/30/2011
INCOME	
Franchise	
Util	45,000.00
TOTAL Franchise	45,000.00
Gross Receipts Tax	40.80
Sales Tax	
Cable TV	5,300.00
Sales & Use Dist	2,813.73
telecommunications	1,600.00
TOTAL Sales Tax	9,713.73
Veh Tax	
Coll	
2005	-0.01
2007	-0.12
2008	-0.03
2009	-0.07
2010	-3.63
2011	-1.51
TOTAL Coll	-5.37
Int 2005	0.13
Int 2007	1.82
Int 2008	0.32
Int 2009	0.82
Int 2010	2.24
Tax 2005	0.26
Tax 2007	6.11
Tax 2008	1.56
Tax 2009	3.84
Tax 2010	237.78
Tax 2011	100.93
TOTAL Veh Tax	350.44
TOTAL INCOME	55,104.97
OVERALL TOTAL	55,104.97

Accounts Receivable as of 6/30/11

6/2/2011 Through 6/30/2011

7/15/2011

Page 1

Date	Account	Num	Description	Memo	Category	Clr	Amount
BALANCE 6/1/2011							0.00
6/30/2011	State Reve...	EFT	NC Department of Rev...05/10 (FY2010)		Sales Tax:Sales & ...		1,413.73
6/30/2011	State Reve...	EFT	S Union County		Veh Tax:Tax 2011		100.93
					Veh Tax:Coll:2011		-1.51
					Veh Tax:Tax 2010		237.78
					Veh Tax:Int 2010		2.24
					Veh Tax:Coll:2010		-3.63
					Veh Tax:Tax 2009		3.84
					Veh Tax:Int 2009		0.82
					Veh Tax:Coll:2009		-0.07
					Veh Tax:Tax 2008		1.56
					Veh Tax:Int 2008		0.32
					Veh Tax:Coll:2008		-0.03
					Veh Tax:Tax 2007		6.11
					Veh Tax:Int 2007		1.82
					Veh Tax:Coll:2007		-0.12
					Veh Tax:Tax 2005		0.26
					Veh Tax:Int 2005		0.13
					Veh Tax:Coll:2005		-0.01
					Gross Receipts Tax		40.80
6/30/2011	State Reve...	EFT	NC Department of Rev...06/10 (FY2010) ...		Sales Tax:Sales & ...		1,400.00
6/30/2011	State Reve...	EFT	NC Department of Rev...6/30/11 (est) (F...		Franchise:Util		45,000.00
6/30/2011	State Reve...	EFT	NC Department of Rev...6/30/11 (est) (F...		Sales Tax:Cable TV		5,300.00
6/30/2011	State Reve...	EFT	NC Department of Rev...6/30/11 (est) (F...		Sales Tax:telecom...		1,600.00
TOTAL 6/2/2011 - 6/30/2011							55,104.97
BALANCE 6/30/2011							55,104.97
TOTAL INFLOWS							55,110.34
TOTAL OUTFLOWS							-5.37
NET TOTAL							55,104.97

Accounts Payable 6/30/11

6/2/2011 Through 6/30/2011

8/3/2011

Page 1

Category Description	6/2/2011- 6/30/2011
EXPENSES	
Ads	164.18
Community	
Maint	400.00
TOTAL Community	400.00
Office	
Maint	
Service	900.00
TOTAL Maint	900.00
Supplies	192.48
Util	198.22
TOTAL Office	1,290.70
Planning	
Parks & Greenways	150.00
TOTAL Planning	150.00
Street Lighting	136.68
TOTAL EXPENSES	2,141.56
OVERALL TOTAL	-2,141.56

Accounts Payable - as of 6/30/11

6/2/2011 Through 6/30/2011

8/3/2011

Page 1

Date	Account	Description	Memo	Category	Amount
BALANCE 6/1/2011					0.00
6/30/2011	Accounts ...	Hummingbird Lawn Care		Community:M...	-200.00
				Office:Maint:S...	-450.00
6/30/2011	Accounts ...	Hummingbird Lawn Care		Community:M...	-200.00
				Office:Maint:S...	-450.00
6/30/2011	Accounts ...	Duke Power	2035221941 (FY2010)	Street Lighting	-136.68
6/30/2011	Accounts ...	Duke Power	(Old School)(FY2010)	Office:Util	-18.66
6/30/2011	Accounts ...	Duke Power	(FY2010)	Office:Util	-166.22
6/30/2011	Accounts ...	Union County Public ...	84361*00 (FY2010)	Office:Util	-13.34
6/30/2011	Accounts ...	The Enquirer-Journal	30065439 (FY2010)	Ads	-164.18
6/30/2011	Accounts ...	Xerox Corporation	I/N 056278484 Copy Plan (FY2010)	Office:Supplies	-192.48
6/30/2011	Accounts ...	Carroll Rushing & Com...	Parking Lot Driveway Staking (FY2010)	Planning:Park...	-150.00
TOTAL 6/2/2011 - 6/30/2011					-2,141.56

BALANCE 6/30/2011	-2,141.56
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TOTAL INFLOWS	0.00
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TOTAL OUTFLOWS	-2,141.56
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NET TOTAL	-2,141.56
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Ag Building Capital Project Fund

4/1/2010 Through 6/30/2011

8/3/2011

Page 1

Category Description	4/1/2010- 6/30/2011
EXPENSES	
Construction	
Misc	
In-House	1,566.71
TOTAL Misc	1,566.71
Outsourced	
Contractors	41,399.00
Management	1,230.00
TOTAL Outsourced	42,629.00
TOTAL Construction	44,195.71
Land Acquisition Costs	
Purchase	110,678.46
Surveys	23.00
TOTAL Land Acquisition Costs	110,701.46
TOTAL EXPENSES	154,897.17
TRANSFERS	
FROM Check Min Spgs	154,897.17
TOTAL TRANSFERS	154,897.17
OVERALL TOTAL	0.00

Ag Building Capital Project Fund

4/1/2010 Through 6/30/2011

8/3/2011

Page 1

Date	Account	Num	Description	Memo	Category	Clr	Amount
BALANCE 3/31/2010							0.00
4/9/2010	Ag Bldg Ca...		Opening Balance		[Ag Bldg Capital Pro...		0.00
7/1/2010	Ag Bldg Ca...		Union County (Registe... Subdivision Plat...		Land Acquisition Co...		-23.00
7/1/2010	Ag Bldg Ca...		Union County (Registe... Subdivision Plat...		[Check Min Spgs]		23.00
7/29/2010	Ag Bldg Ca...		Clark, Griffin & McColl... Closing 7/29/10 ...		Land Acquisition Co...		-110,678.46
7/29/2010	Ag Bldg Ca...		Clark, Griffin & McColl... Closing 7/29/10 ...		[Check Min Spgs]		110,678.46
8/25/2010	Ag Bldg Ca...		Debit Card (Lowe's)	Window Glazing...	[Check Min Spgs]		57.75
8/25/2010	Ag Bldg Ca...		Lowe's	Window Glazing...	Construction:Misc:l...		-57.75
9/30/2010	Ag Bldg Ca...		Donald Gaddy	Supervision 8/2...	Construction:Outso...		-450.00
9/30/2010	Ag Bldg Ca...		Donald Gaddy	Supervision 8/2...	[Check Min Spgs]		450.00
10/15/2010	Ag Bldg Ca...		Lowe's	Blinds (FY2010)	Construction:Misc:l...		-809.20
10/15/2010	Ag Bldg Ca...		Lowe's	Blinds (FY2010)	[Check Min Spgs]		809.20
10/23/2010	Ag Bldg Ca...		Lowe's	Electrical Suppli...	Construction:Misc:l...		-63.98
10/23/2010	Ag Bldg Ca...		Debit Card (Lowe's)	Electrical Suppli...	[Check Min Spgs]		63.98
10/28/2010	Ag Bldg Ca...		Lowe's	Electrical Suppli...	Construction:Misc:l...		-110.78
10/28/2010	Ag Bldg Ca...		Debit Card (Lowe's)	Electrical Suppli...	[Check Min Spgs]		110.78
10/28/2010	Ag Bldg Ca...		Donald Gaddy	Supervision 9/2...	Construction:Outso...		-480.00
10/28/2010	Ag Bldg Ca...		Donald Gaddy	Supervision 9/2...	[Check Min Spgs]		480.00
10/29/2010	Ag Bldg Ca...		Covenant Waste Syst...	2 - 20 Yd Dump...	Construction:Misc:l...		-525.00
10/29/2010	Ag Bldg Ca...		Covenant Waste Syst...	2 - 20 Yd Dump...	[Check Min Spgs]		525.00
11/22/2010	Ag Bldg Ca...		Godfrey Construction ...	Roof Replacem...	Construction:Outso...		-41,399.00
11/22/2010	Ag Bldg Ca...		Godfrey Construction ...	Roof Replacem...	[Check Min Spgs]		41,399.00
11/30/2010	Ag Bldg Ca...		Donald Gaddy	Supervision 10/...	Construction:Outso...		-300.00
11/30/2010	Ag Bldg Ca...		Donald Gaddy	Supervision 10/...	[Check Min Spgs]		300.00
TOTAL 4/1/2010 - 6/30/2011							0.00

BALANCE 6/30/2011	0.00
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TOTAL INFLOWS	154,897.17
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TOTAL OUTFLOWS	-154,897.17
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NET TOTAL	0.00
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June 2011

Revenue Details

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Sales and Use Tax Distribution

April 2011 Collections

Summary

June 10, 2011

	ARTICLE 39	ARTICLE 40	ARTICLE 42	ARTICLE 43	ARTICLE 44	ARTICLE 45	ARTICLE 46	CITY HH	TOTAL
	\$ 832,212.18	\$ 751,678.47	\$ 447,661.70	\$ -	\$ (13,592.79)	\$ -	\$ -	\$ (169,399.07)	\$ 1,848,560.49
FAIRVIEW	\$ 340.05	\$ 307.15	\$ 182.92	\$ -	\$ (5.55)	\$ -	\$ -	\$ 332.48	\$ 1,157.05
HEMBY BRIDGE	\$ 139.96	\$ 126.42	\$ 75.29	\$ -	\$ (2.29)	\$ -	\$ -	\$ 136.86	\$ 476.24
INDIAN TRAIL	\$ 25,866.54	\$ 23,363.42	\$ 13,914.07	\$ -	\$ (422.49)	\$ -	\$ -	\$ 25,289.19	\$ 88,010.73
LAKE PARK	\$ 3,183.65	\$ 2,875.56	\$ 1,712.54	\$ -	\$ (52.00)	\$ -	\$ -	\$ 3,112.58	\$ 10,832.33
MARSHVILLE	\$ 3,553.76	\$ 3,209.86	\$ 1,911.63	\$ -	\$ (58.04)	\$ -	\$ -	\$ 3,474.43	\$ 12,091.64
MARVIN	\$ 2,733.90	\$ 2,469.34	\$ 1,470.61	\$ -	\$ (44.65)	\$ -	\$ -	\$ 2,672.89	\$ 9,302.09
MINERAL SPRINGS	\$ 370.72	\$ 334.85	\$ 199.42	\$ -	\$ (6.06)	\$ -	\$ -	\$ 362.47	\$ 1,261.40
MINT HILL *	\$ 25.74	\$ 23.25	\$ 13.85	\$ -	\$ (0.42)	\$ -	\$ -	\$ 25.17	\$ 87.59
MONROE	\$ 90,148.29	\$ 81,424.58	\$ 48,492.36	\$ -	\$ (1,472.42)	\$ -	\$ -	\$ 88,136.11	\$ 306,728.92
STALLINGS *	\$ 17,603.21	\$ 15,899.74	\$ 9,469.08	\$ -	\$ (287.52)	\$ -	\$ -	\$ 17,210.30	\$ 59,894.81
UNIONVILLE	\$ 530.09	\$ 478.79	\$ 285.14	\$ -	\$ (8.66)	\$ -	\$ -	\$ 518.27	\$ 1,803.63
WAXHAW	\$ 22,187.29	\$ 20,040.21	\$ 11,934.94	\$ -	\$ (362.39)	\$ -	\$ -	\$ 21,692.05	\$ 75,492.10
WEDDINGTON *	\$ 3,132.77	\$ 2,829.61	\$ 1,685.17	\$ -	\$ (51.17)	\$ -	\$ -	\$ 3,062.85	\$ 10,659.23
WESLEY CHAPEL	\$ 796.24	\$ 719.19	\$ 428.31	\$ -	\$ (13.01)	\$ -	\$ -	\$ 778.48	\$ 2,709.21
WINGATE	\$ 2,654.16	\$ 2,397.32	\$ 1,427.72	\$ -	\$ (43.35)	\$ -	\$ -	\$ 2,594.94	\$ 9,030.79

Gas, Power, Telecommunications, and Video Programming Distribution

June 15, 2011		For Quarter Ending March 31, 2011				June 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	\$	\$	\$	\$	\$
		-	-	-	128,168.80	128,168.80
Town of	Fairview	77.00	27,407.00	11,516.00	3,463.83	42,463.83
Town of	Hemby Bridge	561.00	12,323.62	2,821.00	5,437.21	21,142.83
Town of	Indian Trail	165,678.00	172,566.68	21,423.00	65,216.80	424,884.48
Town of	Lake Park	5,743.00	13,404.63	617.00	5,565.95	25,330.58
Town of	Marshville	12.00	30,681.92	9,177.00	4,487.28	44,358.20
Town of	Marvin	3,355.00	28,686.24	3,267.00	12,853.19	48,161.43
Town of	Mineral Springs	-	43,666.00	1,507.00	5,287.66	50,460.66
City of	Monroe	8,362.00	347,081.46	117,116.00	70,990.05	543,549.51
Town of	Stallings	27,000.00	88,488.95	2,701.00	40,694.34	158,884.29
Town of	Unionville	-	37,312.00	16,164.00	9,924.35	63,400.35
Town of	Waxhaw	17,592.00	51,930.11	19,267.00	17,860.89	106,650.00
Town of	Weddington	10,157.00	70,006.02	2,054.00	31,586.92	113,803.94
Village of	Wesley Chapel	10,860.00	35,883.00	2,900.00	21,455.04	71,098.04
Town of	Wingate	-	19,439.21	7,747.00	7,057.13	34,243.34

Invoice Date	Invoice Number	Description	Invoice Amount
06/08/2011	1111vehgr	Gross Veh.Rental Recpts - May	\$29.74

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	00018952	06/13/2011	29.74



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

Vendor Number Check Date Check Number
 10870 06/13/2011 00018952

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

\$29.74

Pay **Twenty Nine Dollars and 74 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
 00018952

ADDRESS SERVICE REQUESTED

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

DATE 5/31/11
TIME 13:15:18
USER PHH

UNION COUNTY
COLLECTIONS BY RGCD/REV UNIT/YR-DATE RANGE
DEPOSIT DATE RANGE: 5/01/2011 THRU 5/31/2011
REPORT GROUP: 200 REGISTERED VEHICLE
REVENUE UNIT: 990 TOWN OF MINERAL SPRINGS

PAGE 52
PROG# CL2138

YEAR	TAXES, ASSESSMENTS & MISC. CHARGES	LATE LIST	INTEREST (NOT INT3)	STATE INTEREST (INT3)	TOTAL COLLECTED	COMMISSION	NET OF COMMISSION & STATE INTEREST
2005	1.01		.51		1.52	.02	1.50
2008	1.71		.44	.05	2.20	.03	2.12
2009	.48		.08	.01	.57	.01	.55
2010	238.36		2.42	1.70	242.48	3.64	237.14
TOTAL	241.56		3.45	1.76	246.77	3.70	241.31

Invoice Date	Invoice Number	Description	Invoice Amount
05/31/2011	200.1-11/05	Tax/Fee/Int - MAY11	\$241.31
05/31/2011	7312010-REF	JULY 2010 MVTXD REFUND	-\$.53

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	00019051	06/13/2011	240.78



County of Union

500 North Main Street
Monroe, North Carolina 28112

Vendor Number Check Date Check Number
10870 06/13/2011 00019051

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

\$240.78

Pay Two Hundred Forty Dollars and 78 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
00019051

ADDRESS SERVICE REQUESTED

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