

Town of Mineral Springs

FINANCE REPORT MARCH 2013

Prepared for:

The Mineral Springs Town Council

By:

Frederick Becker III
Finance Officer

May 9, 2013

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Cash Flow Report FY2012 YTD

7/1/2012 Through 3/31/2013

4/18/2013

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Category Description	7/1/2012- 3/31/2013
INCOME	
Bank Post Errors	
Bank Post Error Occurrence	-0.60
TOTAL Bank Post Errors	-0.60
Dup Prop Tax	
Receipts	105.71
Refunds	-105.71
TOTAL Dup Prop Tax	0.00
Franchise	
Cable	2,405.00
Util	105,594.00
TOTAL Franchise	107,999.00
Interest Income	668.33
Other Inc	
Zoning	2,180.00
TOTAL Other Inc	2,180.00
Prop Tax 2012	
Receipts 2012	
Int	65.04
Tax	63,057.84
TOTAL Receipts 2012	63,122.88
TOTAL Prop Tax 2012	63,122.88
Prop Tax Prior Years	
Prop Tax 1999	
Receipts 1999	
Int	45.93
Tax	23.12
TOTAL Receipts 1999	69.05
TOTAL Prop Tax 1999	69.05
Prop Tax 2000	
Receipts 2000	
Int	71.83
Tax	43.20
TOTAL Receipts 2000	115.03
TOTAL Prop Tax 2000	115.03
Prop Tax 2001	
Receipts 2001	
Int	76.25
Tax	43.20
TOTAL Receipts 2001	119.45
TOTAL Prop Tax 2001	119.45
Prop Tax 2002	
Receipts 2002	
Int	419.48
Tax	156.74
TOTAL Receipts 2002	576.22
TOTAL Prop Tax 2002	576.22
Prop Tax 2003	
Annexation 2003	
Receipts 2003	

Cash Flow Report FY2012 YTD

7/1/2012 Through 3/31/2013

4/18/2013

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Category Description	7/1/2012- 3/31/2013
Int	7.93
Tax	10.69
TOTAL Receipts 2003	18.62
TOTAL Annexation 2003	18.62
Receipts 2003	
Int	123.46
Tax	88.18
TOTAL Receipts 2003	211.64
TOTAL Prop Tax 2003	230.26
Prop Tax 2004	
Receipts 2004	
Int	176.62
Tax	143.43
TOTAL Receipts 2004	320.05
TOTAL Prop Tax 2004	320.05
Prop Tax 2005	
Receipts 2005	
Int	274.37
Tax	225.44
TOTAL Receipts 2005	499.81
TOTAL Prop Tax 2005	499.81
Prop Tax 2006	
Receipts 2006	
Int	303.77
Tax	281.40
TOTAL Receipts 2006	585.17
TOTAL Prop Tax 2006	585.17
Prop Tax 2007	
Receipts 2007	
Int	265.34
Tax	251.03
TOTAL Receipts 2007	516.37
Refunds 2007	
Int	-1.27
Tax	-15.81
TOTAL Refunds 2007	-17.08
TOTAL Prop Tax 2007	499.29
Prop Tax 2008	
Receipts 2008	
Int	225.82
Tax	347.77
TOTAL Receipts 2008	573.59
Refunds 2008	
Int	-7.99
Tax	-14.64
TOTAL Refunds 2008	-22.63
TOTAL Prop Tax 2008	550.96
Prop Tax 2009	
Receipts 2009	
Int	331.15
Tax	952.86

Cash Flow Report FY2012 YTD

7/1/2012 Through 3/31/2013

4/18/2013

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Category Description	7/1/2012- 3/31/2013
TOTAL Receipts 2009	1,284.01
Refunds 2009	
Int	-1.02
Tax	-14.64
TOTAL Refunds 2009	-15.66
TOTAL Prop Tax 2009	1,268.35
Prop Tax 2010	
Receipts 2010	
Int	203.86
Tax	709.79
TOTAL Receipts 2010	913.65
Refunds 2010	
Int	-0.21
Tax	-14.64
TOTAL Refunds 2010	-14.85
TOTAL Prop Tax 2010	898.80
Prop Tax 2011	
Receipts 2011	
Int	207.54
Tax	906.66
TOTAL Receipts 2011	1,114.20
TOTAL Prop Tax 2011	1,114.20
TOTAL Prop Tax Prior Years	6,846.64
Sales Tax	
Cable TV	10,325.20
Natural Gas Excise	96.00
Refunds	4,748.05
Sales & Use Dist	10,615.81
telecommunications	3,242.68
TOTAL Sales Tax	29,027.74
Veh Tax	
Coll	
2002	-0.02
2003	-0.02
2006	-0.11
2007	-0.17
2008	-0.04
2009	-0.13
2010	-0.24
2011	-6.20
2012	-44.22
TOTAL Coll	-51.15
Int 2002	0.56
Int 2003	0.66
Int 2006	2.62
Int 2007	3.40
Int 2008	0.67
Int 2009	1.12
Int 2010	1.92
Int 2011	16.83
Int 2012	11.73

Cash Flow Report FY2012 YTD

7/1/2012 Through 3/31/2013

4/18/2013

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Category Description	7/1/2012- 3/31/2013
Tax 2002	0.75
Tax 2003	0.83
Tax 2006	4.54
Tax 2007	7.43
Tax 2008	1.67
Tax 2009	6.85
Tax 2010	14.21
Tax 2011	386.69
Tax 2012	2,921.08
TOTAL Veh Tax	3,332.41
TOTAL INCOME	213,176.40
EXPENSES	
Uncategorized	0.00
Ads	414.42
Attorney	3,150.77
Audit	4,200.00
Capital Outlay	
Beautification	10,335.70
Furniture	2,953.26
Office	1,796.98
TOTAL Capital Outlay	15,085.94
Community	
Donation	300.00
Greenway	2,218.54
Maint	4,364.57
TOTAL Community	6,883.11
Dues	4,530.00
Elections	522.50
Emp	
Benefits	
Dental	495.00
Fees	1.52
Life	415.80
NCLGERS	6,255.44
TOTAL Benefits	7,167.76
Bond	450.00
FICA	
Med	1,059.00
Soc Sec	4,528.18
TOTAL FICA	5,587.18
Payroll	1,040.05
Work Comp	692.98
TOTAL Emp	14,937.97
Fire Protection	8,691.00
Ins	3,648.61
Newsletter	
Post	268.18
Printing	370.01
TOTAL Newsletter	638.19
Office	

Cash Flow Report FY2012 YTD

7/1/2012 Through 3/31/2013

4/18/2013

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Category Description	7/1/2012- 3/31/2013
Bank	7.32
Clerk	21,572.22
Council	5,400.00
Deputy Clerk	6,200.75
Equip	796.82
Finance Officer	20,901.72
Maint	
Materials	1,116.29
Service	5,206.75
TOTAL Maint	6,323.04
Mayor	3,600.00
Misc	439.27
Post	740.80
Supplies	2,791.86
Tel	4,902.66
Util	3,207.03
TOTAL Office	76,883.49
Planning	
Administration	
Contract	595.85
Salaries	18,630.96
TOTAL Administration	19,226.81
Misc	427.00
Ordinance Changes	275.00
TOTAL Planning	19,928.81
Street Lighting	1,260.56
Tax Coll	
Contract	946.86
Sal	1,170.00
TOTAL Tax Coll	2,116.86
Training	
Officials	875.00
Staff	158.50
TOTAL Training	1,033.50
Travel	1,912.18
TOTAL EXPENSES	165,837.91
TRANSFERS	
FROM Check Min Spgs	81,000.00
FROM MM Sav CitizensSouth	25,000.00
TO Check Min Spgs	-25,000.00
TO MM Sav CitizensSouth	-80,000.00
TO NCCMT_Cash	-1,000.00
TO Greenway Parking Capital Project Fund	-3,084.37
TOTAL TRANSFERS	-3,084.37
OVERALL TOTAL	44,254.12

Account Balances History Report

(Includes unrealized gains)

As of 3/31/2013

4/18/2013

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Account	6/29/2012 Balance	6/30/2012 Balance	7/31/2012 Balance	8/31/2012 Balance	9/30/2012 Balance	10/31/2012 Balance	11/30/2012 Balance
ASSETS							
Cash and Bank Accounts							
Check Min Spgs	22,538.56	22,223.56	4,183.85	3,624.77	18,487.83	9,326.33	7,214.70
Estates at Soen Escrow	28,191.17	28,195.80	28,195.59	28,204.69	28,208.17	28,211.76	28,215.24
MM Sav CitizensSouth	384,924.88	385,003.98	385,085.73	370,156.36	400,217.71	390,285.64	390,349.81
MM Sav Min Spgs	10,524.67	10,524.67	10,550.29	10,551.19	10,552.06	10,552.96	10,553.83
NCCMT_Cash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ag Bldg Capital Project Fund	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
TOTAL Cash and Bank Accounts	446,179.28	445,948.01	428,015.46	412,537.01	457,465.77	438,376.69	436,333.58
Other Assets							
State Revenues Receivable	0.00	54,474.45	52,918.68	51,425.86	0.00	0.00	0.00
TOTAL Other Assets	0.00	54,474.45	52,918.68	51,425.86	0.00	0.00	0.00
TOTAL ASSETS	446,179.28	500,422.46	480,934.14	463,962.87	457,465.77	438,376.69	436,333.58
LIABILITIES							
Other Liabilities							
Accounts Payable	0.00	1,295.50	294.00	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
TOTAL Other Liabilities	27,720.00	29,015.50	28,014.00	27,720.00	27,720.00	27,720.00	27,720.00
TOTAL LIABILITIES	27,720.00	29,015.50	28,014.00	27,720.00	27,720.00	27,720.00	27,720.00
OVERALL TOTAL	418,459.28	471,406.96	452,920.14	436,242.87	429,745.77	410,656.69	408,613.58

Account Balances History Report

(Includes unrealized gains)

As of 3/31/2013

4/18/2013

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Account	12/31/2012 Balance	1/31/2013 Balance	2/28/2013 Balance	3/31/2013 Balance
ASSETS				
Cash and Bank Accounts				
Check Min Spgs	77,482.62	30,487.32	23,174.58	62,938.30
Estates at Soen Escrow	28,218.83	28,222.43	28,225.68	28,229.27
MM Sav CitizensSouth	390,416.12	440,488.74	440,556.33	440,631.17
MM Sav Min Spgs	10,554.73	10,555.63	10,556.44	10,557.34
NCCMT_Cash	0.00	0.00	1,000.00	1,000.00
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	506,672.30	509,754.12	503,513.03	543,356.08
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	506,672.30	509,754.12	503,513.03	543,356.08
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	478,952.30	482,034.12	475,793.03	515,636.08

Mineral Springs Budget Comparison 2012-2013

TOWN OF MINERAL SPRINGS									
BUDGET COMPARISON 2012-2013 (INCLUDES BUDGET AMENDMENT 2012-01)									
Appropriation dept	Budget	Unspent	Spent YTD	% of Budget	July	August	September	October	November
Advertising	\$ 1,800.00	\$ 1,385.58	\$ 414.42	23.0%	\$ -	\$ -	\$ -	\$ 114.42	\$ -
Attorney	\$ 9,600.00	\$ 6,449.23	\$ 3,150.77	32.8%	\$ 300.00	\$ 300.00	\$ 750.77	\$ 300.00	\$ 300.00
Audit	\$ 4,200.00	\$ -	\$ 4,200.00	100.0%	\$ -	\$ -	\$ -	\$ -	\$ -
Community Projects	\$ 18,900.00	\$ 12,016.89	\$ 6,883.11	36.4%	\$ 102.58	\$ 45.71	\$ 473.06	\$ 225.00	\$ 875.00
Contingency	\$ 3,000.00	\$ 3,000.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -
Dues	\$ 4,525.00	\$ (5.00)	\$ 4,530.00	100.1%	\$ 1,037.00	\$ 2,978.00	\$ -	\$ -	\$ -
Elections	\$ 600.00	\$ 77.50	\$ 522.50	87.1%	\$ -	\$ 522.50	\$ -	\$ -	\$ -
Employee Overhead	\$ 22,900.00	\$ 7,962.03	\$ 14,937.97	65.2%	\$ 1,514.05	\$ 2,848.95	\$ 815.74	\$ 1,616.52	\$ 1,596.33
Fire Department	\$ 21,000.00	\$ 12,309.00	\$ 8,691.00	41.4%	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance	\$ 4,500.00	\$ 851.39	\$ 3,648.61	81.1%	\$ 3,648.61	\$ -	\$ -	\$ -	\$ -
Newsletter	\$ 2,400.00	\$ 1,761.81	\$ 638.19	26.6%	\$ -	\$ -	\$ -	\$ 638.19	\$ -
Office	\$ 118,412.00	\$ 41,528.51	\$ 76,883.49	64.9%	\$ 9,526.59	\$ 9,443.21	\$ 7,528.50	\$ 8,096.18	\$ 7,626.46
Planning & Zoning	\$ 41,008.00	\$ 21,079.19	\$ 19,928.81	48.6%	\$ 2,328.62	\$ 2,270.04	\$ 1,955.30	\$ 2,084.00	\$ 2,084.00
Street Lighting	\$ 2,000.00	\$ 739.44	\$ 1,260.56	63.0%	\$ -	\$ 159.31	\$ 159.31	\$ 156.66	\$ 156.66
Tax Collection	\$ 2,800.00	\$ 683.14	\$ 2,116.86	75.6%	\$ 130.00	\$ 130.53	\$ 184.68	\$ 169.76	\$ 259.54
Training	\$ 3,000.00	\$ 1,966.50	\$ 1,033.50	34.5%	\$ 155.00	\$ -	\$ 750.00	\$ 125.00	\$ -
Travel	\$ 3,000.00	\$ 1,087.82	\$ 1,912.18	63.7%	\$ 962.74	\$ -	\$ 161.65	\$ 126.20	\$ 141.80
Capital Outlay	\$ 37,405.00	\$ 22,319.06	\$ 15,085.94	40.3%	\$ -	\$ -	\$ -	\$ 10,923.25	\$ 790.71
Totals	\$ 301,050.00	\$ 135,212.09	\$ 165,837.91	55.1%	\$ 19,705.19	\$ 18,698.25	\$ 12,779.01	\$ 24,575.18	\$ 13,830.50
Off Budget:									
Tax Refunds			\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers			\$ 3,084.37		\$ 435.00	\$ -	\$ -	\$ 622.75	\$ 277.12
Total Off Budget:			\$ 3,084.37		\$ 435.00	\$ -	\$ -	\$ 622.75	\$ 277.12

Mineral Springs Budget Comparison 2012-2013

Appropriation dept	December	January	February	March	April	May	June	June a/p
Advertising	\$ -	\$ -	\$ 300.00	\$ -				
Attorney	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00				
Audit	\$ 4,200.00	\$ -	\$ -	\$ -				
Community Projects	\$ 732.00	\$ 1,917.88	\$ 893.23	\$ 1,618.65				
Contingency	\$ -	\$ -	\$ -	\$ -				
Dues	\$ -	\$ 215.00	\$ 300.00	\$ -				
Elections	\$ -	\$ -	\$ -	\$ -				
Employee Overhead	\$ 1,498.11	\$ 1,831.54	\$ 1,605.98	\$ 1,610.75				
Fire Department	\$ -	\$ -	\$ 8,691.00	\$ -				
Insurance	\$ -	\$ -	\$ -	\$ -				
Newsletter	\$ -	\$ -	\$ -	\$ -				
Office	\$ 7,656.53	\$ 9,396.90	\$ 8,384.79	\$ 9,224.33				
Planning & Zoning	\$ 2,084.00	\$ 2,084.00	\$ 2,359.00	\$ 2,679.85				
Street Lighting	\$ 156.66	\$ 156.66	\$ 157.67	\$ 157.63				
Tax Collection	\$ 433.68	\$ 409.16	\$ 246.65	\$ 152.86				
Training	\$ -	\$ 3.50	\$ -	\$ -				
Travel	\$ -	\$ 92.79	\$ 271.16	\$ 155.84				
Capital Outlay	\$ 1,575.00	\$ 1,796.98		\$ -				
	\$ 18,635.98	\$ 18,204.41	\$ 23,509.48	\$ 15,899.91	\$ -	\$ -	\$ -	\$ -
Off Budget:								
Tax Refunds	\$ -	\$ -	\$ -	\$ -				\$ -
Interfund Transfers	\$ 1,560.50	\$ 189.00	\$ -	\$ -				\$ -
	\$ 1,560.50	\$ 189.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Mineral Springs Monthly Revenue Summary 2012-2013

TOWN OF MINERAL SPRINGS									
REVENUE SUMMARY 2012-2013									
Source	Budget	Receivable	Rec'd YTD	% of Budget	July	August	September	October	November
Property Tax - prior	\$ 2,400.00	\$ (4,446.64)	\$ 6,846.64	285.3%	\$ 1,416.21	\$ 214.26	\$ 490.33	\$ 875.57	\$ 502.96
Property Tax - 2012	\$ 61,950.00	\$ (1,172.88)	\$ 63,122.88	101.9%	\$ -	\$ 35.11	\$ 3,645.09	\$ 2,650.82	\$ 8,635.71
Dupl. Property Tax	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Franchise Taxes: cable	\$ 2,400.00	\$ (5.00)	\$ 2,405.00	100.2%	\$ -	\$ 807.00	\$ -	\$ -	\$ 789.00
Franchise Taxes: utility	\$ 180,000.00	\$ 74,406.00	\$ 105,594.00	58.7%	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance Approp.	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Gross Receipts Tax	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Interest	\$ 1,200.00	\$ 531.67	\$ 668.33	55.7%	\$ 87.16	\$ 75.63	\$ 65.70	\$ 72.42	\$ 68.52
Sales Tax	\$ 45,200.00	\$ 16,172.26	\$ 29,027.74	64.2%	\$ -	\$ 283.79	\$ 1,620.12	\$ 1,475.54	\$ 1,496.74
Vehicle Taxes	\$ 4,400.00	\$ 1,067.59	\$ 3,332.41	75.7%	\$ -	\$ 430.19	\$ 375.67	\$ 399.50	\$ 446.58
Zoning Fees	\$ 3,000.00	\$ 820.00	\$ 2,180.00	72.7%	\$ 150.00	\$ 175.00	\$ 85.00	\$ 660.00	\$ 125.00
Other	\$ 500.00	\$ 500.60	\$ (0.60)	-0.1%	\$ -	\$ -	\$ -		
Totals	\$ 301,050.00	\$ 87,873.60	\$ 213,176.40	70.8%	\$ 1,653.37	\$ 2,020.98	\$ 6,281.91	\$ 6,133.85	\$ 12,064.51
	December	January	February	March	April	May	June	June a/r	
Property Tax - prior	\$ 617.90	\$ 707.02	\$ 1,738.31	\$ 284.08					
Property Tax - 2012	\$ 20,245.00	\$ 18,610.62	\$ 7,776.63	\$ 1,523.90					
Dupl. Property Tax	\$ -	\$ -	\$ -	\$ -					
Franchise Taxes: cable	\$ -	\$ -	\$ 809.00	\$ -					
Franchise Taxes: utility	\$ 60,892.00	\$ -	\$ -	\$ 44,702.00					
Fund Balance Approp.	\$ -	\$ -	\$ -	\$ -					
Gross Receipts Tax	\$ -	\$ -	\$ -	\$ -					
Interest	\$ 70.80	\$ 77.12	\$ 71.65	\$ 79.33					
Sales Tax	\$ 8,023.86	\$ 1,348.93	\$ 6,221.81	\$ 8,556.95					
Vehicle Taxes	\$ 475.64	\$ 481.54	\$ 401.59	\$ 321.70					
Zoning Fees	\$ 210.00	\$ 250.00	\$ 250.00	\$ 275.00					
Other	\$ -	\$ -	\$ (0.60)	\$ -					
Totals	\$ 90,535.20	\$ 21,475.23	\$ 17,268.39	\$ 55,742.96	\$ -	\$ -	\$ -	\$ -	\$ -

March Cash Flow Report

3/1/2013 Through 3/31/2013

4/18/2013

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Category Description	3/1/2013- 3/31/2013
INCOME	
Franchise	
Util	44,702.00
TOTAL Franchise	44,702.00
Interest Income	79.33
Other Inc	
Zoning	275.00
TOTAL Other Inc	275.00
Prop Tax 2012	
Receipts 2012	
Int	42.99
Tax	1,480.91
TOTAL Receipts 2012	1,523.90
TOTAL Prop Tax 2012	1,523.90
Prop Tax Prior Years	
Prop Tax 1999	
Receipts 1999	
Int	0.00
Tax	0.00
TOTAL Receipts 1999	0.00
TOTAL Prop Tax 1999	0.00
Prop Tax 2000	
Receipts 2000	
Int	0.00
Tax	0.00
TOTAL Receipts 2000	0.00
TOTAL Prop Tax 2000	0.00
Prop Tax 2001	
Receipts 2001	
Int	0.00
Tax	0.00
TOTAL Receipts 2001	0.00
TOTAL Prop Tax 2001	0.00
Prop Tax 2002	
Receipts 2002	
Int	0.00
Tax	0.00
TOTAL Receipts 2002	0.00
TOTAL Prop Tax 2002	0.00
Prop Tax 2003	
Annexation 2003	
Receipts 2003	
Int	0.00
Tax	0.00
TOTAL Receipts 2003	0.00
TOTAL Annexation 2003	0.00
Receipts 2003	
Int	0.00
Tax	0.00
TOTAL Receipts 2003	0.00

March Cash Flow Report

3/1/2013 Through 3/31/2013

4/18/2013

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Category Description	3/1/2013- 3/31/2013
TOTAL Prop Tax 2003	0.00
Prop Tax 2004	
Receipts 2004	
Int	11.90
Tax	7.46
TOTAL Receipts 2004	19.36
TOTAL Prop Tax 2004	19.36
Prop Tax 2005	
Receipts 2005	
Int	11.32
Tax	7.46
TOTAL Receipts 2005	18.78
TOTAL Prop Tax 2005	18.78
Prop Tax 2006	
Receipts 2006	
Int	15.53
Tax	24.35
TOTAL Receipts 2006	39.88
TOTAL Prop Tax 2006	39.88
Prop Tax 2007	
Receipts 2007	
Int	28.28
Tax	11.24
TOTAL Receipts 2007	39.52
TOTAL Prop Tax 2007	39.52
Prop Tax 2008	
Receipts 2008	
Int	0.00
Tax	0.00
TOTAL Receipts 2008	0.00
TOTAL Prop Tax 2008	0.00
Prop Tax 2009	
Receipts 2009	
Int	6.26
Tax	9.34
TOTAL Receipts 2009	15.60
TOTAL Prop Tax 2009	15.60
Prop Tax 2010	
Receipts 2010	
Int	28.08
Tax	108.94
TOTAL Receipts 2010	137.02
TOTAL Prop Tax 2010	137.02
Prop Tax 2011	
Receipts 2011	
Int	4.58
Tax	9.34
TOTAL Receipts 2011	13.92
TOTAL Prop Tax 2011	13.92
TOTAL Prop Tax Prior Years	284.08
Sales Tax	

March Cash Flow Report

3/1/2013 Through 3/31/2013

4/18/2013

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Category Description	3/1/2013- 3/31/2013
Cable TV	5,204.92
Natural Gas Excise	87.00
Sales & Use Dist	1,578.35
telecommunications	1,686.68
TOTAL Sales Tax	8,556.95
Veh Tax	
Coll	
2002	-0.02
2006	-0.10
2007	-0.05
2008	-0.04
2009	-0.01
2010	-0.01
2011	-0.35
2012	-4.37
TOTAL Coll	-4.95
Int 2002	0.56
Int 2006	2.35
Int 2007	1.02
Int 2008	0.67
Int 2009	0.21
Int 2010	0.15
Int 2011	1.68
Int 2012	2.18
Tax 2002	0.75
Tax 2006	4.02
Tax 2007	2.03
Tax 2008	1.67
Tax 2009	0.75
Tax 2010	0.71
Tax 2011	20.96
Tax 2012	286.94
TOTAL Veh Tax	321.70
TOTAL INCOME	55,742.96
EXPENSES	
Uncategorized	0.00
Attorney	300.00
Community	
Donation	300.00
Greenway	718.65
Maint	600.00
TOTAL Community	1,618.65
Emp	
Benefits	
Dental	55.00
Life	46.20
NCLGERS	781.93
TOTAL Benefits	883.13
FICA	
Med	119.06

March Cash Flow Report

3/1/2013 Through 3/31/2013

4/18/2013

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Category Description	3/1/2013- 3/31/2013
Soc Sec	509.11
TOTAL FICA	628.17
Payroll	99.45
TOTAL Emp	1,610.75
Office	
Bank	24.02
Clerk	2,413.00
Council	600.00
Deputy Clerk	656.50
Equip	106.00
Finance Officer	2,338.00
Maint	
Materials	94.81
Service	915.50
TOTAL Maint	1,010.31
Mayor	400.00
Misc	75.22
Supplies	791.03
Tel	291.97
Util	518.28
TOTAL Office	9,224.33
Planning	
Administration	
Contract	595.85
Salaries	2,084.00
TOTAL Administration	2,679.85
TOTAL Planning	2,679.85
Street Lighting	157.63
Tax Coll	
Contract	22.86
Sal	130.00
TOTAL Tax Coll	152.86
Travel	155.84
TOTAL EXPENSES	15,899.91
OVERALL TOTAL	39,843.05

Register Report

3/1/2013 Through 3/31/2013

4/18/2013

Page 1

Date	Num	Description	Memo	Category	Amount
BALANCE 2/28/2013					23,174.58
3/1/2013	EFT	NC State Treasurer 2/13 LGERS contri...	Office:Clerk		-144.78
			2/13 LGERS contri... Office:Finance Officer		-140.28
			2/13 LGERS contri... Planning:Administration:Salaries		-125.04
			2/13 employer cont... Emp:Benefits:NCLGERS		-781.93
3/1/2013	EFT	Debit Card (Office... Picture frames for ...	Office:Supplies		-107.54
3/1/2013	EFT	Debit Card (Office... Picture frames for ...	Office:Supplies		-340.59
3/5/2013	EFT	Debit Card (NCH ... Clerk Express Scri...	Office:Supplies		-19.99
3/5/2013	EFT	Debit Card (Altoe... Transcriber foot pe...	Office:Equip		-84.70
3/5/2013	EFT	Debit Card (Ameri... Grant Source CD (...	Office:Misc		-75.22
3/5/2013	EFT	Debit Card (MyCu... Parking Lot Sign R...	Community:Greenway		-66.95
3/5/2013	EFT	Debit Card (Safet... Handicapped Sign...	Community:Greenway		-85.92
3/6/2013	EFT	Debit Card (Econ... Parking Lot Entran...	Community:Greenway		-121.35
3/7/2013	EFT	Debit Card (McMa... Sign Bolts and Har...	Community:Greenway		-143.87
3/7/2013	EFT	Debit Card (Lowe's) Paint, Hardware tra...	Community:Greenway		-22.25
3/8/2013	EFT	Deluxe Business ... Check forms (FY20...	Office:Supplies		-133.95
3/9/2013	EFT	Debit Card (Kang... Gas - Mower & Tri...	Community:Greenway		-11.15
3/10/2013	EFT	Debit Card (Lowe's) Lime, Fertilizer, Se...	Community:Greenway		-49.91
3/12/2013	EFT	Debit Card (McAf... Clerk 2nd compute...	Office:Supplies		-6.67
3/12/2013	393...	Janet Critz	NCLM Conference	Travel	-155.84
			Cond Zoning Traini...	Office:Supplies	-61.88
3/12/2013	3936	Union County Pu...	84361*00 (FY2012)	Office:Util	-15.41
3/12/2013	3937	Clark, Griffin & M...	I/N 3900 3/13 (FY...	Attorney	-300.00
3/12/2013	3939	Ken Newell	Welcome Signs 01...	Community:Maint	-600.00
3/12/2013	3940	Jan-Pro Cleaning ...	I/N 17393 Janitorial...	Office:Maint:Service	-195.00
3/12/2013	394...	Municipal Insuran...		Emp:Benefits:Life	-46.20
				Emp:Benefits:Dental	-55.00
3/12/2013	3942	Taylor & Sons Mo...	I/N 1809 3/13 + ma...	Office:Maint:Service	-645.50
3/12/2013	3943	Forms & Supply, I...	I/N 2260077-0 Eps...	Office:Supplies	-78.26
3/12/2013	3938	**VOID**VOID	misprint (FY2012)		0.00
3/12/2013	EFT	Debit Card (Bryce... High-Security Sign ...	Community:Greenway		-192.09
3/13/2013	EFT	Debit Card (Lowe's) Sign Mounting Bra...	Community:Greenway		-25.16
3/13/2013	EFT	Debit Card (Lowe's) Plants - Communit...	Office:Maint:Materials		-25.58
3/14/2013	EFT	Debit Card (Hollo... Microphone Cable ...	Office:Equip		-21.30
3/15/2013	EFT	NC Department of...	12/31/12	Franchise:Util	44,702.00
			12/31/12	Sales Tax:Cable TV	5,204.92
			12/31/12	Sales Tax:telecommunications	1,660.00
			12?31/12	Sales Tax:Natural Gas Excise	87.00
3/15/2013	EFT	NC Department of...	1/13 Sales Tax (FY...	Sales Tax:Sales & Use Dist	1,578.35
3/15/2013	EFT	Union County		Prop Tax 2012:Receipts 2012:Tax	1,480.91
				Prop Tax 2012:Receipts 2012:Int	42.99
				Tax Coll:Contract	-22.86
				Veh Tax:Tax 2012	286.94
				Veh Tax:Coll:2012	-4.37
				Veh Tax:Int 2012	2.18
				Veh Tax:Tax 2011	20.96
				Veh Tax:Coll:2011	-0.35
				Veh Tax:Int 2011	1.68
				Veh Tax:Tax 2010	0.71
				Veh Tax:Int 2010	0.15
				Veh Tax:Coll:2010	-0.01

Register Report

3/1/2013 Through 3/31/2013

4/18/2013

Page 2

Date	Num	Description	Memo	Category	Amount
				Veh Tax:Tax 2009	0.75
				Veh Tax:Coll:2009	-0.01
				Veh Tax:Int 2009	0.21
				Veh Tax:Tax 2008	1.67
				Veh Tax:Int 2008	0.67
				Veh Tax:Coll:2008	-0.04
				Veh Tax:Tax 2007	2.03
				Veh Tax:Coll:2007	-0.05
				Veh Tax:Int 2007	1.02
				Veh Tax:Tax 2006	4.02
				Veh Tax:Coll:2006	-0.10
				Veh Tax:Int 2006	2.35
				Veh Tax:Tax 2002	0.75
				Veh Tax:Int 2002	0.56
				Veh Tax:Coll:2002	-0.02
3/15/2013	EFT	NC Department of... 12/31/12 NCDOR c...		Sales Tax:telecommunications	26.68
3/20/2013	EFT	Debit Card (Office... CD Storage, Card ...		Office:Supplies	-42.15
3/21/2013	EFT	Debit Card (K&J ... Rest Room Soap D...		Office:Maint:Materials	-69.23
3/25/2013	3944	Duke Power	2035221941 (FY20...	Street Lighting	-157.63
3/25/2013	3945	Duke Power	1803784140 (FY20...	Office:Util	-128.94
3/25/2013	3946	Duke Power	1819573779 (Old ...	Office:Util	-22.06
3/25/2013	3947	Heritage Propane	513970 131 gal. (F...	Office:Util	-351.87
3/25/2013	3948	Union County{Urb...	Urban Forester (FY...	Planning:Administration:Contract	-595.85
3/25/2013	3949	Literacy Council ...	2013 Spelling Bee ...	Community:Donation	-300.00
3/25/2013	3950	Holloway Music	I/N 80263 Sound S...	Office:Maint:Service	-75.00
3/25/2013	3951	Windstream	061345970 (FY2012)	Office:Tel	-62.07
3/25/2013	3952	Windstream	061348611 (FY2012)	Office:Tel	-229.90
3/28/2013	EFT...	Advantage Payroll	Salary 3/13	Office:Clerk	-2,268.22
			Supplement 3/13	Office:Clerk	0.00
			Hours 3/13	Office:Deputy Clerk	-656.50
			Salary 3/13	Office:Finance Officer	-2,197.72
			Salary 3/13	Office:Mayor	-400.00
			Salary 3/13	Office:Council	-600.00
			Salary 3/13	Planning:Administration:Salaries	-1,958.96
			Salary 3/13	Tax Coll:Sal	-130.00
				Emp:FICA:Soc Sec	-509.11
				Emp:FICA:Med	-119.06
				Emp:Payroll	-99.45
3/29/2013	DE...	Deposit		Prop Tax Prior Years:Prop Tax 2011:...	9.34
				Prop Tax Prior Years:Prop Tax 2011:...	4.58
				Prop Tax Prior Years:Prop Tax 2010:...	28.08
				Prop Tax Prior Years:Prop Tax 2010:...	108.94
				Prop Tax Prior Years:Prop Tax 2009:...	6.26
				Prop Tax Prior Years:Prop Tax 2009:...	9.34
				Prop Tax Prior Years:Prop Tax 2008:...	0.00
				Prop Tax Prior Years:Prop Tax 2008:...	0.00
				Prop Tax Prior Years:Prop Tax 2007:...	28.28
				Prop Tax Prior Years:Prop Tax 2007:...	11.24
				Prop Tax Prior Years:Prop Tax 2006:...	15.53
				Prop Tax Prior Years:Prop Tax 2006:...	24.35
				Prop Tax Prior Years:Prop Tax 2005:...	11.32
				Prop Tax Prior Years:Prop Tax 2005:...	7.46

Register Report

3/1/2013 Through 3/31/2013

4/18/2013

Page 3

Date	Num	Description	Memo	Category	Amount
				Prop Tax Prior Years:Prop Tax 2004:...	11.90
				Prop Tax Prior Years:Prop Tax 2004:...	7.46
				Prop Tax Prior Years:Prop Tax 2003:...	0.00
				Prop Tax Prior Years:Prop Tax 2003:...	0.00
				Prop Tax Prior Years:Prop Tax 2003:...	0.00
				Prop Tax Prior Years:Prop Tax 2002:...	0.00
				Prop Tax Prior Years:Prop Tax 2002:...	0.00
				Prop Tax Prior Years:Prop Tax 2001:...	0.00
				Prop Tax Prior Years:Prop Tax 2001:...	0.00
				Prop Tax Prior Years:Prop Tax 2000:...	0.00
				Prop Tax Prior Years:Prop Tax 2000:...	0.00
				Prop Tax Prior Years:Prop Tax 1999:...	0.00
				Prop Tax Prior Years:Prop Tax 1999:...	0.00
3/29/2013	DEP	Deposit	#472A (FY2012)	Other Inc:Zoning	275.00
3/29/2013	EFT	American Commu...	Service Charge 03/...	Office:Bank	-24.02
TOTAL 3/1/2013 - 3/31/2013					39,763.72
BALANCE 3/31/2013					62,938.30
TOTAL INFLOWS					55,668.58
TOTAL OUTFLOWS					-15,904.86
NET TOTAL					39,763.72

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March 2013
Revenue Details

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DATE 2/28/13
 TIME 15:14:47
 USER PHH

UNION COUNTY

COLLECTIONS BY RCD/REV UNIT/YR-DATE RANGE
 DEPOSIT DATE RANGE: 2/01/2013 THRU 2/28/2013
 REPORT GROUP: 100 REAL AND PERSONAL
 REVENUE UNIT: 990 TOWN OF MINERAL SPRINGS

PAGE 26
 PROG# CL2138

YEAR	TAXES, ASSESSMENTS & MISC. CHARGES	LATE LIST	INTEREST STATE INTEREST (NOT INT3)	INTEREST STATE INTEREST (INT3)	TOTAL COLLECTED	COMMISSION	NET OF COMMISSION & STATE INTEREST
2012	1,478.59	2.32	42.99		1,523.90	22.86	1,501.04
TOTAL	1,478.59	2.32	42.99		1,523.90	22.86	1,501.04

DATE 2/28/13
 TIME 15:14:47
 USER PHH

UNION COUNTY

COLLECTIONS BY RCOD/REV UNIT/YR-DATE RANGE
 DEPOSIT DATE RANGE: 2/01/2013 THRU 2/28/2013
 REPORT GROUP: 200 REGISTERED VEHICLE
 REVENUE UNIT: 990 TOWN OF MINERAL SPRINGS

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 PROG# CL2138

YEAR	TAXES, ASSESSMENTS & MISC. CHARGES	LATE LIST	INTEREST STATE INTEREST (NOT INT3)	INTEREST STATE INTEREST (INT3)	TOTAL COLLECTED	COMMISSION	NET OF COMMISSION & STATE INTEREST
2002	.75		.56		1.31	.02	1.29
2006	4.02		2.35	.02	6.39	.10	6.27
2007	2.03		1.02	.06	3.11	.05	3.00
2008	1.67		.67	.05	2.39	.04	2.30
2009	.75		.21	.02	.98	.01	.95
2010	.71		.15	.02	.88	.01	.85
2011	20.96		1.68	.63	23.27	.35	22.29
2012	286.94		2.18	2.32	291.44	4.37	284.75
TOTAL	317.83		8.82	3.12	329.77	4.95	321.70

NC Sales and Use Tax Distribution

January 2013 Collections

Summary

March 12, 2013

		ARTICLE 39	ARTICLE 40	ARTICLE 42	ARTICLE 43	ARTICLE 44	ARTICLE 45	ARTICLE 46	CITY HH	TOTAL
UNION	(Ad Valorem)	\$ 1,200,307.70	\$ 862,424.48	\$ 642,790.51	\$ -	\$ (438.67)	\$ -	\$ -	\$ (189,924.40)	\$ 2,515,159.62
	FAIRVIEW	\$ 654.31	\$ 470.13	\$ 350.40	\$ -	\$ (0.24)	\$ -	\$ -	\$ 465.29	\$ 1,939.89
	HEMBY BRIDGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	INDIAN TRAIL	\$ 37,286.20	\$ 26,790.24	\$ 19,967.56	\$ -	\$ (13.63)	\$ -	\$ -	\$ 26,513.51	\$ 110,543.88
	LAKE PARK	\$ 4,566.70	\$ 3,281.18	\$ 2,445.56	\$ -	\$ (1.67)	\$ -	\$ -	\$ 3,247.30	\$ 13,539.07
	MARSHVILLE	\$ 5,319.47	\$ 3,822.06	\$ 2,848.69	\$ -	\$ (1.94)	\$ -	\$ -	\$ 3,782.58	\$ 15,770.86
	MARVIN	\$ 3,948.92	\$ 2,837.31	\$ 2,114.73	\$ -	\$ (1.44)	\$ -	\$ -	\$ 2,808.00	\$ 11,707.52
	MINERAL SPRINGS	\$ 532.37	\$ 382.51	\$ 285.10	\$ -	\$ (0.19)	\$ -	\$ -	\$ 378.56	\$ 1,578.35
	MINT HILL *	\$ 41.53	\$ 29.84	\$ 22.24	\$ -	\$ (0.03)	\$ -	\$ -	\$ 29.53	\$ 123.11
	MONROE	\$ 145,197.03	\$ 104,324.48	\$ 77,756.12	\$ -	\$ (53.06)	\$ -	\$ -	\$ 103,246.85	\$ 430,471.42
	STALLINGS *	\$ 25,800.27	\$ 18,537.57	\$ 13,816.60	\$ -	\$ (9.43)	\$ -	\$ -	\$ 18,346.09	\$ 76,491.10
	UNIONVILLE	\$ 775.67	\$ 557.32	\$ 415.39	\$ -	\$ (0.28)	\$ -	\$ -	\$ 551.59	\$ 2,299.69
	WAXHAW	\$ 33,366.62	\$ 23,974.01	\$ 17,868.54	\$ -	\$ (12.19)	\$ -	\$ -	\$ 23,726.38	\$ 98,923.36
	WEDDINGTON *	\$ 4,552.61	\$ 3,271.06	\$ 2,438.02	\$ -	\$ (1.66)	\$ -	\$ -	\$ 3,237.27	\$ 13,497.30
	WESLEY CHAPEL	\$ 1,163.65	\$ 836.08	\$ 623.16	\$ -	\$ (0.43)	\$ -	\$ -	\$ 827.46	\$ 3,449.92
	WINGATE	\$ 3,887.00	\$ 2,792.82	\$ 2,081.57	\$ -	\$ (1.42)	\$ -	\$ -	\$ 2,763.99	\$ 11,523.96

Gas, Power, Telecommunications, and Video Programming Distribution

Distribution Date March 15, 2013		For Quarter Ending December 31, 2012				Deposit Date March 15, 2013
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	\$	\$	\$	\$	\$
		-	-	-	129,508.40	129,508.40
Town of	Fairview	51.00	22,333.00	10,497.00	2,063.70	34,944.70
Town of	Hemby Bridge	209.00	8,925.30	4,729.00	3,902.03	17,765.33
Town of	Indian Trail	65,937.00	179,624.37	29,332.00	75,223.00	350,116.37
Town of	Lake Park	2,945.00	13,268.00	569.00	5,255.24	22,037.24
Town of	Marshville	4.00	29,428.47	7,387.00	3,156.97	39,976.44
Town of	Marvin	1,301.00	28,770.76	17,937.00	16,189.39	64,198.15
Town of	Mineral Springs	87.00	44,702.00	1,660.00	5,204.92	51,653.92
City of	Monroe	3,456.00	386,489.49	109,714.00	56,980.58	556,640.07
Town of	Stallings	9,975.00	95,036.22	2,790.00	42,867.89	150,669.11
Town of	Unionville	-	33,247.00	18,643.00	6,893.09	58,783.09
Town of	Waxhaw	8,033.00	56,757.68	21,313.00	39,955.13	126,058.81
Town of	Weddington	4,129.00	59,470.73	2,316.00	23,861.70	89,777.43
Village of	Wesley Chapel	4,465.00	38,288.00	2,859.00	23,677.92	69,289.92
Town of	Wingate	-	17,821.90	5,788.00	5,403.82	29,013.72