

Agenda Item

6/14/12

Town of Mineral Springs

FINANCE REPORT APRIL 2012

Prepared for:

The Mineral Springs Town Council

By:

Frederick Becker III
Finance Officer

June 14, 2012

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Cash Flow Report FY2011 YTD

7/1/2011 Through 4/30/2012

5/28/2012

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Category Description	7/1/2011- 4/30/2012
INCOME	
Dup Prop Tax	
Receipts	81.21
Refunds	-53.09
TOTAL Dup Prop Tax	28.12
Franchise	
Cable	3,025.00
Util	93,552.00
TOTAL Franchise	96,577.00
Gross Receipts Tax	440.34
Interest Income	1,077.70
Other Inc	
Zoning	1,645.00
TOTAL Other Inc	1,645.00
Prop Tax 2011	
Receipts 2011	
Int	290.20
Tax	62,236.09
TOTAL Receipts 2011	62,526.29
TOTAL Prop Tax 2011	62,526.29
Prop Tax Prior Years	
Prop Tax 2002	
Receipts 2002	
Int	38.97
Tax	32.10
TOTAL Receipts 2002	71.07
TOTAL Prop Tax 2002	71.07
Prop Tax 2003	
Annexation 2003	
Receipts 2003	
Int	4.15
Tax	5.50
TOTAL Receipts 2003	9.65
TOTAL Annexation 2003	9.65
Receipts 2003	
Int	38.95
Tax	52.59
TOTAL Receipts 2003	91.54
TOTAL Prop Tax 2003	101.19
Prop Tax 2004	
Receipts 2004	
Int	77.33
Tax	94.28
TOTAL Receipts 2004	171.61
TOTAL Prop Tax 2004	171.61
Prop Tax 2005	
Receipts 2005	
Int	69.65
Tax	88.64
TOTAL Receipts 2005	158.29

Cash Flow Report FY2011 YTD

7/1/2011 Through 4/30/2012

5/28/2012

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Category Description	7/1/2011- 4/30/2012
TOTAL Prop Tax 2005	158.29
Prop Tax 2006	
Receipts 2006	
Int	31.50
Tax	48.84
TOTAL Receipts 2006	80.34
TOTAL Prop Tax 2006	80.34
Prop Tax 2007	
Receipts 2007	
Int	11.80
Tax	17.63
TOTAL Receipts 2007	29.43
TOTAL Prop Tax 2007	29.43
Prop Tax 2008	
Receipts 2008	
Int	16.83
Tax	48.10
TOTAL Receipts 2008	64.93
TOTAL Prop Tax 2008	64.93
Prop Tax 2009	
Receipts 2009	
Int	31.10
Tax	132.15
TOTAL Receipts 2009	163.25
TOTAL Prop Tax 2009	163.25
Prop Tax 2010	
Receipts 2010	
Int	359.00
Tax	1,779.42
TOTAL Receipts 2010	2,138.42
TOTAL Prop Tax 2010	2,138.42
TOTAL Prop Tax Prior Years	2,978.53
Sales Tax	
Cable TV	10,935.20
Refunds	
State	635.62
TOTAL Refunds	635.62
Sales & Use Dist	11,467.04
telecommunications	3,377.00
TOTAL Sales Tax	26,414.86
Veh Tax	
Coll	
2001	-0.02
2003	-0.24
2004	-0.02
2005	-0.03
2006	-0.08
2007	-0.04
2008	-0.25
2009	-0.41
2010	-5.25

Cash Flow Report FY2011 YTD

7/1/2011 Through 4/30/2012

5/28/2012

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Category Description	7/1/2011- 4/30/2012
2011	-46.63
TOTAL Coll	-52.97
Int 2001	0.49
Int 2003	6.51
Int 2004	0.58
Int 2005	0.60
Int 2006	1.67
Int 2007	0.60
Int 2008	3.42
Int 2009	3.09
Int 2010	18.33
Int 2011	14.32
Tax 2001	0.53
Tax 2003	9.56
Tax 2004	1.02
Tax 2005	1.26
Tax 2006	3.40
Tax 2007	1.79
Tax 2008	12.41
Tax 2009	23.90
Tax 2010	322.90
Tax 2011	3,076.51
TOTAL Veh Tax	3,449.92
TOTAL INCOME	195,137.76
EXPENSES	
Ads	409.44
Attorney	3,579.99
Audit	3,900.00
Capital Outlay	
Equipment	1,205.13
TOTAL Capital Outlay	1,205.13
Community	
Donation	800.00
Greenway	1,276.21
Maint	2,828.00
Special Events	113.92
TOTAL Community	5,018.13
Dues	4,211.00
Elections	2,596.89
Emp	
Benefits	
Dental	530.00
Fees	25.00
Life	462.00
NCLGERS	6,916.05
TOTAL Benefits	7,933.05
Bond	550.00
FICA	
Med	1,256.92
Soc Sec	5,374.44

Cash Flow Report FY2011 YTD

7/1/2011 Through 4/30/2012

5/28/2012

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Category Description	7/1/2011- 4/30/2012
TOTAL FICA	6,631.36
Payroll	1,131.80
Work Comp	682.80
TOTAL Emp	16,929.01
Ins	3,595.29
Newsletter	
Post	259.74
Printing	549.23
TOTAL Newsletter	808.97
Office	
Bank	68.84
Clerk	23,289.42
Council	6,000.00
Deputy Clerk	7,694.00
Equip	1,801.73
Finance Officer	22,563.80
Maint	
Materials	1,340.86
Service	6,350.00
TOTAL Maint	7,690.86
Mayor	4,000.00
Misc	137.00
Post	566.36
Supplies	2,332.73
Tel	5,217.03
Util	3,495.69
TOTAL Office	84,857.46
Planning	
Administration	
Contract	595.85
Salaries	20,108.62
TOTAL Administration	20,704.47
Misc	431.00
Parks & Greenways	26.63
TOTAL Planning	21,162.10
Street Lighting	1,309.94
Tax Coll	
Bill	
Supplies	107.70
TOTAL Bill	107.70
Post	372.00
Sal	8,120.00
TOTAL Tax Coll	8,599.70
Training	
Staff	519.00
TOTAL Training	519.00
Travel	1,697.68
TOTAL EXPENSES	160,399.73
TRANSFERS	
FROM Check Min Spgs	66,000.00

Cash Flow Report FY2011 YTD

7/1/2011 Through 4/30/2012

5/28/2012

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Category Description	7/1/2011- 4/30/2012
FROM MM Sav CitizensSouth	20,000.00
FROM MM Sav Min Spgs	6,000.00
TO Check Min Spgs	-26,000.00
TO MM Sav CitizensSouth	-60,000.00
TO MM Sav Min Spgs	-6,000.00
TO Ag Bldg Capital Project Fund	-360.00
TO Greenway Parking Capital Project Fund	-70,029.32
TOTAL TRANSFERS	-70,389.32
OVERALL TOTAL	-35,651.29

Account Balances History Report

(Includes unrealized gains)

As of 4/30/2012

5/28/2012

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Account	6/30/2011 Balance	7/31/2011 Balance	8/31/2011 Balance	9/30/2011 Balance	10/31/2011 Balance	11/30/2011 Balance	12/31/2011 Balance
ASSETS							
Cash and Bank Accounts							
Check Min Spgs	40,102.34	17,166.48	4,474.59	55,240.88	11,892.07	16,892.82	18,554.03
Estates at Soen Escrow	28,127.83	28,137.39	28,144.83	28,150.61	28,156.59	28,162.38	28,167.70
MM Sav CitizensSouth	343,836.25	343,982.29	344,102.47	344,201.47	324,302.65	324,395.96	384,492.74
MM Sav Min Spgs	10,536.07	10,538.31	10,540.40	10,542.13	10,543.92	10,544.79	10,545.69
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	422,602.49	399,824.47	387,262.29	438,135.09	374,895.23	379,995.95	441,760.16
Other Assets							
State Revenues Receivable	55,610.40	53,805.43	52,585.53	0.00	0.00	0.00	0.00
TOTAL Other Assets	55,610.40	53,805.43	52,585.53	0.00	0.00	0.00	0.00
TOTAL ASSETS	478,212.89	453,629.90	439,847.82	438,135.09	374,895.23	379,995.95	441,760.16
LIABILITIES							
Other Liabilities							
Accounts Payable	2,361.48	562.40	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
TOTAL Other Liabilities	30,081.48	28,282.40	27,720.00	27,720.00	27,720.00	27,720.00	27,720.00
TOTAL LIABILITIES	30,081.48	28,282.40	27,720.00	27,720.00	27,720.00	27,720.00	27,720.00
OVERALL TOTAL	448,131.41	425,347.50	412,127.82	410,415.09	347,175.23	352,275.95	414,040.16

Account Balances History Report

(Includes unrealized gains)

As of 4/30/2012

5/28/2012

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Account	1/31/2012 Balance	2/29/2012 Balance	3/31/2012 Balance	4/30/2012 Balance
ASSETS				
Cash and Bank Accounts				
Check Min Spgs	5,985.08	4,404.30	34,917.74	16,647.27
Estates at Soen Escrow	28,172.48	28,176.96	28,181.75	28,186.38
MM Sav CitizensSouth	384,590.72	384,682.40	384,764.08	384,843.15
MM Sav Min Spgs	10,546.59	4,547.29	10,547.87	10,523.32
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	429,294.87	421,810.95	458,411.44	440,200.12
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	429,294.87	421,810.95	458,411.44	440,200.12
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	401,574.87	394,090.95	430,691.44	412,480.12

Mineral Springs Budget Comparison 2011-2012

TOWN OF MINERAL SPRINGS									
BUDGET COMPARISON 2011-2012									
Appropriation dept	Budget	Unspent	Spent YTD	% of Budget	July	August	September	October	November
Advertising	\$ 1,800.00	\$ 1,390.56	\$ 409.44	22.7%	\$ -	\$ 109.44	\$ -	\$ -	\$ -
Attorney	\$ 9,600.00	\$ 6,020.01	\$ 3,579.99	37.3%	\$ 300.00	\$ 613.32	\$ 566.67	\$ 300.00	\$ 300.00
Audit	\$ 3,900.00	\$ -	\$ 3,900.00	100.0%	\$ -	\$ -	\$ -	\$ -	\$ -
Community Projects	\$ 16,700.00	\$ 11,681.87	\$ 5,018.13	30.0%	\$ -	\$ 200.00	\$ 200.00	\$ 385.73	\$ 200.00
Contingency	\$ 3,000.00	\$ 3,000.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -
Dues	\$ 4,525.00	\$ 314.00	\$ 4,211.00	93.1%	\$ 3,460.00	\$ -	\$ -	\$ 251.00	\$ -
Elections	\$ 4,200.00	\$ 1,603.11	\$ 2,596.89	61.8%	\$ 507.75	\$ -	\$ -	\$ -	\$ -
Employee Overhead	\$ 21,900.00	\$ 4,970.99	\$ 16,929.01	77.3%	\$ 2,766.63	\$ 1,738.19	\$ 1,623.06	\$ 1,631.98	\$ 861.72
Fire Department	\$ 12,000.00	\$ 12,000.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance	\$ 4,500.00	\$ 904.71	\$ 3,595.29	79.9%	\$ 3,595.29	\$ -	\$ -	\$ -	\$ -
Newsletter	\$ 2,400.00	\$ 1,591.03	\$ 808.97	33.7%	\$ -	\$ -	\$ -	\$ -	\$ -
Office	\$ 118,256.00	\$ 33,398.54	\$ 84,857.46	71.8%	\$ 9,491.65	\$ 8,594.59	\$ 7,866.66	\$ 7,893.85	\$ 7,490.98
Planning & Zoning	\$ 40,276.00	\$ 19,113.90	\$ 21,162.10	52.5%	\$ 2,480.63	\$ 2,023.00	\$ 2,023.00	\$ 2,023.00	\$ 1,901.62
Street Lighting	\$ 1,800.00	\$ 490.06	\$ 1,309.94	72.8%	\$ -	\$ 136.33	\$ 136.33	\$ 143.07	\$ 143.07
Tax Collection	\$ 11,544.00	\$ 2,944.30	\$ 8,599.70	74.5%	\$ 812.00	\$ 1,184.00	\$ 919.70	\$ 812.00	\$ 812.00
Training	\$ 3,000.00	\$ 2,481.00	\$ 519.00	17.3%	\$ -	\$ -	\$ -	\$ 49.00	\$ -
Travel	\$ 3,000.00	\$ 1,302.32	\$ 1,697.68	56.6%	\$ -	\$ -	\$ -	\$ 67.44	\$ 454.96
Capital Outlay	\$ 37,169.00	\$ 35,963.87	\$ 1,205.13	3.2%	\$ -	\$ -	\$ 1,205.13	\$ -	\$ -
Totals	\$ 299,570.00	\$ 139,170.27	\$ 160,399.73	53.5%	\$ 23,413.95	\$ 14,598.87	\$ 14,540.55	\$ 13,557.07	\$ 12,164.35
Off Budget:									
Tax Refunds			\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers			\$ 70,389.32		\$ 360.00	\$ -	\$ -	\$ 63,514.00	\$ 600.00
Total Off Budget:			\$ 70,389.32		\$ 360.00	\$ -	\$ -	\$ 63,514.00	\$ 600.00

Mineral Springs Budget Comparison 2011-2012

Appropriation dept	December	January	February	March	April	May	June	June a/p
Advertising	\$ -	\$ -	\$ -	\$ 300.00	\$ -			
Attorney	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00			
Audit	\$ -	\$ 3,900.00	\$ -	\$ -	\$ -			
Community Projects	\$ 780.00	\$ 613.92	\$ 200.00	\$ 21.30	\$ 2,417.18			
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -			
Dues	\$ -	\$ 460.00	\$ -	\$ -	\$ 40.00			
Elections	\$ -	\$ 2,089.14	\$ -	\$ -	\$ -			
Employee Overhead	\$ 2,394.71	\$ 1,000.64	\$ 1,624.96	\$ 1,652.86	\$ 1,634.26			
Fire Department	\$ -	\$ -	\$ -	\$ -	\$ -			
Insurance	\$ -	\$ -	\$ -	\$ -	\$ -			
Newsletter	\$ -	\$ 808.97	\$ -	\$ -	\$ -			
Office	\$ 9,719.07	\$ 8,278.54	\$ 8,707.30	\$ 7,206.82	\$ 9,608.00			
Planning & Zoning	\$ 2,144.38	\$ 1,901.62	\$ 2,618.85	\$ 2,023.00	\$ 2,023.00			
Street Lighting	\$ 143.07	\$ 143.07	\$ 147.54	\$ 158.73	\$ 158.73			
Tax Collection	\$ 812.00	\$ 812.00	\$ 812.00	\$ 812.00	\$ 812.00			
Training	\$ 470.00	\$ -	\$ -	\$ -	\$ -			
Travel	\$ 92.69	\$ 1,013.62	\$ -	\$ 68.97	\$ -			
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -			
	\$ 16,855.92	\$ 21,321.52	\$ 14,410.65	\$ 12,543.68	\$ 16,993.17	\$ -	\$ -	\$ -
Off Budget:								
Tax Refunds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers	\$ 347.50	\$ -	\$ -	\$ 1,337.54	\$ 4,230.28	\$ -	\$ -	\$ -
	\$ 347.50	\$ -	\$ -	\$ 1,337.54	\$ 4,230.28	\$ -	\$ -	\$ -

Mineral Springs Monthly Revenue Summary 2011-2012

TOWN OF MINERAL SPRINGS									
REVENUE SUMMARY 2011-2012									
Source	Budget	Receivable	Rec'd YTD	% of Budget	July	August	September	October	November
Property Tax - prior	\$ 2,400.00	\$ (578.53)	\$ 2,978.53	124.1%	\$ 96.58	\$ -	\$ 412.53	\$ 215.37	\$ 50.78
Property Tax - 2011	\$ 62,720.00	\$ 193.71	\$ 62,526.29	99.7%	\$ -	\$ -	\$ 10,208.68	\$ 11,567.34	\$ 15,794.09
Dupl. Property Tax	\$ -	\$ (28.12)	\$ 28.12		\$ -	\$ -	\$ -	\$ -	\$ 58.13
Franchise Taxes: cable	\$ 2,100.00	\$ (925.00)	\$ 3,025.00	144.0%	\$ -	\$ 553.00	\$ -	\$ -	\$ -
Franchise Taxes: utility	\$ 180,000.00	\$ 86,448.00	\$ 93,552.00	52.0%	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance Approp.	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Gross Receipts Tax	\$ -	\$ (440.34)	\$ 440.34		\$ -	\$ 50.69	\$ 95.65	\$ 39.12	\$ 41.60
Interest	\$ 3,000.00	\$ 1,922.30	\$ 1,077.70	35.9%	\$ 157.84	\$ 129.71	\$ 106.51	\$ 108.95	\$ 99.97
Sales Tax	\$ 41,650.00	\$ 15,235.14	\$ 26,414.86	63.4%	\$ 635.62	\$ 300.32	\$ 1,526.73	\$ 1,390.81	\$ 1,424.51
Vehicle Taxes	\$ 4,200.00	\$ 750.08	\$ 3,449.92	82.1%	\$ -	\$ 320.47	\$ 277.72	\$ 409.62	\$ 395.99
Zoning Fees	\$ 3,000.00	\$ 1,355.00	\$ 1,645.00	54.8%	\$ 100.00	\$ 25.00	\$ 200.00	\$ 100.00	\$ -
Other	\$ 500.00	\$ 500.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -
Totals	\$ 299,570.00	\$ 104,432.24	\$ 195,137.76	65.1%	\$ 990.04	\$ 1,379.19	\$ 12,827.82	\$ 13,831.21	\$ 17,865.07
	December	January	February	March	April	May	June	June a/r	
Property Tax - prior	\$ -	\$ 385.97	\$ 1,544.26	\$ 123.58	\$ 149.46				
Property Tax - 2011	\$ 15,374.74	\$ 6,678.41	\$ 2,187.86	\$ 382.86	\$ 332.31				
Dupl. Property Tax	\$ 23.08	\$ (23.08)	\$ (30.01)	\$ -	\$ -				
Franchise Taxes: cable	\$ 571.00	\$ -	\$ 1,133.00	\$ -	\$ 768.00				
Franchise Taxes: utility	\$ 53,019.00	\$ -	\$ -	\$ 40,533.00	\$ -				
Fund Balance Approp.	\$ -	\$ -	\$ -	\$ -	\$ -				
Gross Receipts Tax	\$ 5.95	\$ 25.82	\$ 97.59	\$ 41.69	\$ 42.23				
Interest	\$ 103.00	\$ 103.66	\$ 96.86	\$ 87.05	\$ 84.15				
Sales Tax	\$ 8,669.07	\$ 1,224.64	\$ 1,318.85	\$ 8,745.00	\$ 1,179.31				
Vehicle Taxes	\$ 451.79	\$ 460.81	\$ 358.32	\$ 368.53	\$ 406.67				
Zoning Fees	\$ 750.00	\$ -	\$ 220.00	\$ 200.00	\$ 50.00				
Other	\$ -	\$ -	\$ -	\$ -	\$ -				
Totals	\$ 78,967.63	\$ 8,856.23	\$ 6,926.73	\$ 50,481.71	\$ 3,012.13	\$ -	\$ -	\$ -	\$ -

April Cash Flow Report

4/1/2012 Through 4/30/2012

5/28/2012

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Category Description	4/1/2012- 4/30/2012
INCOME	
Franchise	
Cable	768.00
TOTAL Franchise	768.00
Gross Receipts Tax	42.23
Interest Income	84.15
Other Inc	
Zoning	50.00
TOTAL Other Inc	50.00
Prop Tax 2011	
Receipts 2011	
Int	12.75
Tax	319.56
TOTAL Receipts 2011	332.31
TOTAL Prop Tax 2011	332.31
Prop Tax Prior Years	
Prop Tax 2002	
Receipts 2002	
Int	23.66
Tax	21.24
TOTAL Receipts 2002	44.90
TOTAL Prop Tax 2002	44.90
Prop Tax 2003	
Receipts 2003	
Int	0.00
Tax	16.34
TOTAL Receipts 2003	16.34
TOTAL Prop Tax 2003	16.34
Prop Tax 2006	
Receipts 2006	
Int	0.28
TOTAL Receipts 2006	0.28
TOTAL Prop Tax 2006	0.28
Prop Tax 2010	
Receipts 2010	
Int	17.67
Tax	70.27
TOTAL Receipts 2010	87.94
TOTAL Prop Tax 2010	87.94
TOTAL Prop Tax Prior Years	149.46
Sales Tax	
Sales & Use Dist	1,179.31
TOTAL Sales Tax	1,179.31
Veh Tax	
Coll	
2005	-0.01
2006	-0.03
2008	-0.05
2010	-0.44
2011	-5.73

April Cash Flow Report

4/1/2012 Through 4/30/2012

5/28/2012

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Category Description	4/1/2012- 4/30/2012
TOTAL Coll	-6.26
Int 2005	0.15
Int 2006	0.01
Int 2008	0.53
Int 2010	2.68
Int 2011	2.38
Tax 2005	0.29
Tax 2006	1.75
Tax 2008	2.46
Tax 2010	25.61
Tax 2011	377.07
TOTAL Veh Tax	406.67
TOTAL INCOME	3,012.13
EXPENSES	
Attorney	300.00
Community	
Donation	800.00
Greenway	917.18
Maint	700.00
TOTAL Community	2,417.18
Dues	40.00
Emp	
Benefits	
Dental	53.00
Life	46.20
NCLGERS	768.45
TOTAL Benefits	867.65
FICA	
Med	125.42
Soc Sec	536.29
TOTAL FICA	661.71
Payroll	104.90
TOTAL Emp	1,634.26
Office	
Bank	10.34
Clerk	2,343.00
Council	600.00
Deputy Clerk	600.00
Equip	258.87
Finance Officer	2,270.00
Maint	
Materials	715.09
Service	1,095.00
TOTAL Maint	1,810.09
Mayor	400.00
Post	31.20
Supplies	160.94
Tel	737.51
Util	386.05
TOTAL Office	9,608.00

April Cash Flow Report

4/1/2012 Through 4/30/2012

5/28/2012

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Category Description	4/1/2012- 4/30/2012
Planning	
Administration	
Salaries	2,023.00
TOTAL Administration	2,023.00
TOTAL Planning	2,023.00
Street Lighting	158.73
Tax Coll	
Sal	812.00
TOTAL Tax Coll	812.00
TOTAL EXPENSES	16,993.17
TRANSFERS	
TO Greenway Parking Capital Project Fund	-4,230.28
TOTAL TRANSFERS	-4,230.28
OVERALL TOTAL	-18,211.32

Register Report

4/1/2012 Through 4/30/2012

5/28/2012

Page 1

Date	Account	Num	Description	Memo	Category	Clr	Amount
BALANCE 3/31/2012							34,917.74
4/1/2012	Check Min ... EFT		Debit Card (Lowe's)	Work Gloves (F... Office:Maint:Materials		R	-5.85
4/2/2012	Check Min ... EFT	S	NC State Treasurer	3/12 LGERS co... Office:Clerk		R	-140.58
				312 LGERS con... Office:Finance Officer		R	-136.20
				3/12 LGERS co... Planning:Administra...		R	-121.38
				3/12 employer c... Emp:Benefits:NCLG...		R	-768.45
4/7/2012	Check Min ... EFT		Debit Card (Postmaster)	Agenda Packet ... Office:Post		R	-31.20
4/9/2012	Check Min ... 3710		Windstream	061345970 (FY... Office:Tel		R	-57.49
4/9/2012	Check Min ... 3711		Windstream	061348611 (FY... Office:Tel		R	-219.55
4/9/2012	Check Min ... 3712		Forms & Supply, Inc.	I/N 1824689-0 P...Office:Supplies		R	-120.96
4/9/2012	Check Min ... 3713		Jan-Pro Cleaning Syst...	I/N 11592 Janito...Office:Maint:Service		R	-195.00
4/9/2012	Check Min ... 3714	S	Hummingbird Lawn C...	Community:Maint		R	-200.00
				Office:Maint:Service		R	-450.00
4/9/2012	Check Min ... 3715		Verizon Wireless	221474588-000... Office:Tel		R	-90.05
4/9/2012	Check Min ... 3716		Duke Power	1803784140 (F... Office:Util		R	-114.35
4/9/2012	Check Min ... 3717		Duke Power	1819573779 (Ol... Office:Util		R	-21.19
4/9/2012	Check Min ... 3718		Heritage Propane	513970 73.5 gal... Office:Util		R	-237.42
4/9/2012	Check Min ... 3719	S	Municipal Insurance Tr...	Emp:Benefits:Life		R	-46.20
				Emp:Benefits:Dental		R	-53.00
4/9/2012	Check Min ... 3720		Clark, Griffin & McColl...	I/N 3380 4/12 (F... Attorney		R	-300.00
4/9/2012	Check Min ... 3721		Union County Public ...	84361*00 (FY20... Office:Util		R	-13.09
4/9/2012	Check Min ... EFT	S	Union County	Veh Tax:Tax 2011		R	377.07
				Veh Tax:Coll:2011		R	-5.73
				Veh Tax:Int 2011		R	2.38
				Veh Tax:Tax 2010		R	25.61
				Veh Tax:Int 2010		R	2.68
				Veh Tax:Coll:2010		R	-0.44
				Veh Tax:Tax 2008		R	2.46
				Veh Tax:Coll:2008		R	-0.05
				Veh Tax:Int 2008		R	0.53
				Veh Tax:Tax 2006		R	1.75
				Veh Tax:Coll:2006		R	-0.03
				Veh Tax:Int 2006		R	0.01
				Veh Tax:Tax 2005		R	0.29
				Veh Tax:Coll:2005		R	-0.01
				Veh Tax:Int 2005		R	0.15
4/9/2012	Check Min ... TXFR		Debit Card (Lowe's)	Fencing Materia... [Greenway Parking ...		R	-290.51
4/9/2012	Check Min ... EFT		American Community ...	Service Charge ... Office:Bank		R	18.24
4/9/2012	Check Min ... EFT		American Community ...	Service Charge ... Office:Bank		R	25.16
4/10/2012	Check Min ... 3722		Artistic Signs	Greenway Sign ... [Greenway Parking ...		R	-942.62
4/10/2012	Check Min ... EFT		Debit Card (RockArtSi...	Trail signage an... Community:Greenway		R	-463.98
4/11/2012	Check Min ... EFT		Debit Card (Lowe's)	Fencing Materia... [Greenway Parking ...		R	-383.86
4/11/2012	Check Min ... EFT		Debit Card (Lowe's)	Hose Nozzle (F... Office:Maint:Materials		R	-10.29
4/11/2012	Check Min ... EFT		Debit Card (Lowe's)	Soil & Garden M...Office:Maint:Materials		R	-11.25
4/11/2012	Check Min ... EFT		Debit Card (Browning'...	Town Hall Flowe...Office:Maint:Materials		R	-34.00
4/12/2012	Check Min ... 3723		Waxhaw-Mineral Sprin...	Contribution (FY... Community:Donation		R	-500.00
4/13/2012	Check Min ... EFT		Debit Card (MyCustom...	Parking Lot Sign...[Greenway Parking ...		R	-124.75
4/13/2012	Check Min ... EFT		Debit Card (Kangaroo)	Pepsi (FY2011) Office:Supplies		R	-8.52
4/13/2012	Check Min ... 3724		Literacy Council Of Un...	2012 Spelling B... Community:Donation		R	-300.00
4/13/2012	Check Min ... 3725		Duke Power	2035221941 (F... Street Lighting		R	-158.73
4/13/2012	Check Min ... EFT		Debit Card (Tractor Su...	Water tank & fitt... Office:Maint:Materials		R	-331.71

Register Report

4/1/2012 Through 4/30/2012

5/28/2012

Page 2

Date	Account	Num	Description	Memo	Category	Clr	Amount
4/13/2012	Check Min ... EFT		Debit Card (Office Max)	Legal Paper, ba...	Office:Supplies	R	-31.46
4/14/2012	Check Min ... EFT		Debit Card (Tractor Su...	Irrigation Hose ...	Office:Maint:Materials	R	-70.58
4/14/2012	Check Min ... EFT		Debit Card (Lowe's)	Irrigation Fitting...	Office:Maint:Materials	R	-14.26
4/14/2012	Check Min ... EFT		Debit Card (Lowe's)	Flowers for Tow...	Office:Maint:Materials	R	-47.62
4/14/2012	Check Min ... EFT		Debit Card (PayPal)	Used Computer ...	Office:Equip	R	-258.87
4/16/2012	Check Min ... EFT		NC Department of Rev...	2/12 (FY2011)	Sales Tax:Sales & ...	R	1,179.31
4/16/2012	Check Min ... EFT		Debit Card (Lowe's)	Hose Nozzles (...)	Office:Maint:Materials	R	-15.07
4/17/2012	Check Min ... 3726		Green Tek	Greenway Parki...	[Greenway Parking ...	R	-2,160.00
4/17/2012	Check Min ... EFT		Debit Card (Lowe's)	Hose Fittings (F...	Office:Maint:Materials	R	-19.05
4/17/2012	Check Min ... EFT		Debit Card (Northern T...	Water Pump & ...	Office:Maint:Materials	R	-145.62
4/18/2012	Check Min ... EFT		Debit Card (Advance ...	Pump Wiring Su...	Office:Maint:Materials	R	-9.79
4/18/2012	Check Min ... EFT		Debit Card (RockArtSi...	Trail Signposts (...)	Community:Greenway	R	-453.20
4/19/2012	Check Min ... EFT		Debit Card (Lowe's)	Fencing Supplie...	[Greenway Parking ...	R	-8.22
4/20/2012	Check Min ... EFT		Debit Card (Lowe's)	Fencing Supplie...	[Greenway Parking ...	R	-320.32
4/23/2012	Check Min ... EFT		Union County	3/12 (FY2011)	Gross Receipts Tax	R	42.23
4/27/2012	Check Min ... DEP	S Deposit			Prop Tax 2011:Rec...	R	430.43
					Prop Tax 2011:Rec...	R	15.51
					Prop Tax Prior Year...	R	17.67
					Prop Tax Prior Year...	R	70.27
					Prop Tax Prior Year...	R	0.28
					Prop Tax Prior Year...	R	0.00
					Prop Tax Prior Year...	R	16.34
					Prop Tax Prior Year...	R	23.66
					Prop Tax Prior Year...	R	21.24
4/27/2012	Check Min ... DEP	S Deposit		#454A	Other Inc:Zoning	R	50.00
				#454A	Franchise:Cable	R	768.00
4/27/2012	Check Min ... EFT	S Advantage Payroll		Salary 4/12	Office:Clerk	R	-2,202.42
				Supplement 4/12	Office:Clerk	R	0.00
				Hours 4/12	Office:Deputy Clerk	R	-600.00
				Salary 4/12	Office:Finance Officer	R	-2,133.80
				Salary 4/12	Office:Mayor	R	-400.00
				Salary 4/12	Office:Council	R	-600.00
				Salary 4/12	Planning:Administra...	R	-1,901.62
				Salary 4/12	Tax Coll:Sal	R	-812.00
					Emp:FICA:Soc Sec	R	-536.29
					Emp:FICA:Med	R	-125.42
					Emp:Payroll	R	-104.90
4/28/2012	Check Min ... EFT	S American Community ...		Service Charge	Office:Bank	R	-5.00
				Debit Memo De...	Prop Tax 2011:Rec...	R	-2.76
				Debit Memo De...	Prop Tax 2011:Rec...	R	-110.87
4/30/2012	Check Min ... 3727	S Hummingbird Lawn C...			Community:Maint		-200.00
					Office:Maint:Service		-450.00
4/30/2012	Check Min ... 3728	Conder Flag Company		I/N 152502 Que...	Community:Maint		-300.00
4/30/2012	Check Min ... 3729	Windstream		061348611 (FY...	Office:Tel		-222.60
4/30/2012	Check Min ... 3730	Windstream		061345970 (FY...	Office:Tel		-58.07
4/30/2012	Check Min ... 3731	Verizon Wireless		221474588-000...	Office:Tel		-89.75
4/30/2012	Check Min ... 3732	NC Association Of Zo...		Vicky Brooks 20...	Dues		-40.00
4/30/2012	Check Min ... EFT	American Community ...		Service Charge ...	Office:Bank	R	-23.74
TOTAL 4/1/2012 - 4/30/2012							-18,270.47

BALANCE 4/30/2012

16,647.27

Greenway Parking Capital Project Fund

7/1/2011 Through 4/30/2012

5/28/2012

Page 1

Category Description	7/1/2011- 4/30/2012
EXPENSES	
Construction	
In-House	1,740.45
Outsourced	
Contractors	65,404.12
Management	600.00
TOTAL Outsourced	66,004.12
TOTAL Construction	67,744.57
Landscaping & Signage	2,284.75
TOTAL EXPENSES	70,029.32
TRANSFERS	
FROM Check Min Spgs	70,029.32
TOTAL TRANSFERS	70,029.32
OVERALL TOTAL	0.00

Greenway Parking Capital Project Fund

7/1/2011 Through 4/30/2012

5/28/2012

Page 1

Date	Account	Num	Description	Memo	Category	Clr	Amount
BALANCE 6/30/2011							0.00
8/12/2011	Greenway ...		Opening Balance		[Greenway Parking ...		0.00
10/17/2011	Greenway ...		Eagle Engineering, Inc.	Gravel Compact...	Construction:Outso...		-450.00
10/17/2011	Greenway ...		Eagle Engineering, Inc.	Gravel Compact...	[Check Min Spgs]		450.00
10/27/2011	Greenway ...		McCollum Trucking & ...	I/N 1396 Parkin...	Construction:Outso...		-63,064.00
10/28/2011	Greenway ...		McCollum Trucking & ...	I/N 1396 Parkin...	[Check Min Spgs]		63,064.00
11/1/2011	Greenway ...		Donald Gaddy	Supervision 7/2...	Construction:Outso...		-600.00
11/1/2011	Greenway ...		Donald Gaddy	Supervision 7/2...	[Check Min Spgs]		600.00
12/2/2011	Greenway ...		Eagle Engineering, Inc.	Pavement Testi...	Construction:Outso...		-347.50
12/2/2011	Greenway ...		Eagle Engineering, Inc.	I/N 25093 Pave...	[Check Min Spgs]		347.50
3/9/2012	Greenway ...		Artistic Signs	Greenway Sign ...	Construction:Outso...		-600.00
3/9/2012	Greenway ...		Artistic Signs	Greenway Sign ...	[Check Min Spgs]		600.00
3/27/2012	Greenway ...		Debit Card (Lowe's)	Fencing Materia...	[Check Min Spgs]		478.94
3/27/2012	Greenway ...		Lowe's	Fencing Materia...	Construction:In-Hou...		-478.94
3/29/2012	Greenway ...		Debit Card (Lowe's)	Fencing Materia...	[Check Min Spgs]		258.60
3/29/2012	Greenway ...		Lowe's	Fencing Materia...	Construction:In-Hou...		-258.60
4/9/2012	Greenway ...		Lowe's	Fencing Materia...	Construction:In-Hou...		-290.51
4/9/2012	Greenway ...		Debit Card (Lowe's)	Fencing Materia...	[Check Min Spgs]		290.51
4/10/2012	Greenway ...		Artistic Signs	Greenway Sign ...	Construction:Outso...		-942.62
4/10/2012	Greenway ...		Artistic Signs	Greenway Sign ...	[Check Min Spgs]		942.62
4/11/2012	Greenway ...		Debit Card (Lowe's)	Fencing Materia...	[Check Min Spgs]		383.86
4/11/2012	Greenway ...		Lowe's	Fencing Materia...	Construction:In-Hou...		-383.86
4/13/2012	Greenway ...		MyCustomSign	Parking Lot Sign...	Landscaping & Sign...		-124.75
4/13/2012	Greenway ...		Debit Card (MyCustom...	Parking Lot Sign...	[Check Min Spgs]		124.75
4/17/2012	Greenway ...		Green Tek	Greenway Parki...	[Check Min Spgs]		2,160.00
4/17/2012	Greenway ...		Green Tek	Greenway Parki...	Landscaping & Sign...		-2,160.00
4/19/2012	Greenway ...		Lowe's	Fencing Materia...	Construction:In-Hou...		-8.22
4/19/2012	Greenway ...		Debit Card (Lowe's)	Fencing Supplie...	[Check Min Spgs]		8.22
4/20/2012	Greenway ...		Lowe's	Fencing Materia...	Construction:In-Hou...		-320.32
4/20/2012	Greenway ...		Debit Card (Lowe's)	Fencing Supplie...	[Check Min Spgs]		320.32
TOTAL 7/1/2011 - 4/30/2012							0.00

BALANCE 4/30/2012	0.00
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TOTAL INFLOWS	70,029.32
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TOTAL OUTFLOWS	-70,029.32
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NET TOTAL	0.00
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April 2012

Revenue Details

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NC Sales & Use Distribution

February 2012 Collections

Summary

April 11, 2012

		ARTICLE 39	ARTICLE 40	ARTICLE 42	ARTICLE 43	ARTICLE 44	ARTICLE 45	ARTICLE 46	CITY HH	TOTAL
UNION	(Ad Valorem)	\$ 989,873.02	\$ 682,042.18	\$ 525,525.60	\$ -	\$ (193,797.69)	\$ -	\$ -	\$ (146,639.60)	\$ 1,857,003.51
	FAIRVIEW	\$ 521.12	\$ 359.06	\$ 276.67	\$ -	\$ (102.03)	\$ -	\$ -	\$ 346.79	\$ 1,401.61
	HEMBY BRIDGE	\$ 7.02	\$ 4.84	\$ 3.73	\$ -	\$ (1.38)	\$ -	\$ -	\$ 4.69	\$ 18.90
	INDIAN TRAIL	\$ 30,503.84	\$ 21,017.75	\$ 16,194.55	\$ -	\$ (5,972.05)	\$ -	\$ -	\$ 20,299.24	\$ 82,043.33
	LAKE PARK	\$ 3,775.07	\$ 2,601.10	\$ 2,004.19	\$ -	\$ (739.08)	\$ -	\$ -	\$ 2,512.18	\$ 10,153.46
	MARSHVILLE	\$ 4,424.60	\$ 3,048.64	\$ 2,349.03	\$ -	\$ (866.25)	\$ -	\$ -	\$ 2,944.42	\$ 11,900.44
	MARVIN	\$ 3,240.51	\$ 2,232.78	\$ 1,720.39	\$ -	\$ (634.43)	\$ -	\$ -	\$ 2,156.46	\$ 8,715.71
	MINERAL SPRINGS	\$ 438.47	\$ 302.11	\$ 232.78	\$ -	\$ (85.84)	\$ -	\$ -	\$ 291.79	\$ 1,179.31
	MINT HILL *	\$ 35.22	\$ 24.27	\$ 18.70	\$ -	\$ (6.89)	\$ -	\$ -	\$ 23.45	\$ 94.75
	MONROE	\$ 120,620.68	\$ 83,110.04	\$ 64,037.76	\$ -	\$ (23,615.16)	\$ -	\$ -	\$ 80,268.79	\$ 324,422.11
	STALLINGS *	\$ 21,140.41	\$ 14,566.16	\$ 11,223.49	\$ -	\$ (4,138.88)	\$ -	\$ -	\$ 14,068.20	\$ 56,859.38
	UNIONVILLE	\$ 631.98	\$ 435.45	\$ 335.52	\$ -	\$ (123.73)	\$ -	\$ -	\$ 420.56	\$ 1,699.78
	WAXHAW	\$ 27,160.94	\$ 18,714.43	\$ 14,419.80	\$ -	\$ (5,317.58)	\$ -	\$ -	\$ 18,074.66	\$ 73,052.25
	WEDDINGTON *	\$ 3,730.05	\$ 2,570.08	\$ 1,980.29	\$ -	\$ (730.27)	\$ -	\$ -	\$ 2,482.22	\$ 10,032.37
	WESLEY CHAPEL	\$ 943.98	\$ 650.42	\$ 501.16	\$ -	\$ (184.81)	\$ -	\$ -	\$ 628.20	\$ 2,538.95
	WINGATE	\$ 3,182.66	\$ 2,192.92	\$ 1,689.68	\$ -	\$ (623.10)	\$ -	\$ -	\$ 2,117.95	\$ 8,560.11

DATE 3/30/12
TIME 13:51:07
USER PHH

UNION COUNTY
COLLECTIONS BY RGCD/REV UNIT/YR-DATE RANGE
DEPOSIT DATE RANGE: 3/01/2012 THRU 3/31/2012
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
2005	.29		.15	.01	.45	.01	.43
2006	1.75		.01		1.76	.03	1.73
2008	2.46		.53	.04	3.03	.05	2.94
2010	25.61		2.68	.78	29.07	.44	27.85
2011	377.07		2.38	2.32	381.77	5.73	373.72
TOTAL	407.18		5.75	3.15	416.08	6.26	406.67

Invoice Date	Invoice Number	Description	Invoice Amount
04/05/2012	200.1-12/03	Tax/Fee/Int - MAR12	\$406.67

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	00023792	04/09/2012	406.67



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

Vendor Number Check Date Check Number
 10870 04/09/2012 00023792

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

\$406.67

Pay **Four Hundred Six Dollars and 67 cents *******

To The TOWN OF MINERAL SPRINGS
 Order Of 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
 00023792

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
04/13/2012	1209vehgr	Gross Veh.Rental Receipts-Mar	\$42.23

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	00024054	04/23/2012	42.23



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

Vendor Number Check Date Check Number
 10870 04/23/2012 00024054

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

\$42.23

Pay **Forty Two Dollars and 23 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
 00024054

ADDRESS SERVICE REQUESTED

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



7800 Crescent Executive Dr
Charlotte, NC 28217

May 15, 2012

Town of Mineral Springs
P.O. Box 600
Mineral Springs, NC 28108-0600

734-Town of Mineral Springs

The following is a breakdown of gross revenues for the quarter ending
March 30, 2012

FRANCHISE FEES	
1st Quarter, 2012	
January, 2012	\$5,412
February, 2012	\$5,001
March, 2012	<u>\$4,930</u>
TOTAL REVENUE:	\$15,343
Franchise Fee %:	<u>5.00%</u>
TOTAL FEE REMITTED:	<u><u>\$767</u></u>

I, Gayle Rozzelle, TAS Manager of Time Warner Entertainment-Advance/Newhouse Partnership, Charlotte Division, certify the above schedule summarizes Gross Revenues, as defined in the franchise agreement, for the period indicated for the CATV operations in the Town of Mineral Springs, North Carolina.

Signed:

Gayle Rozzelle

Transactional Accounting Service Manager

Check Date: Apr/18/2012

Vendor Number: 0000032211

Check No. 0003548037

Payment Handling: TS

Invoice Number	Invoice Date	Business Unit	Voucher ID	Gross Amount	Discount Taken	Paid Amount
Q11242734 <i>PRIORITY-Return to KE-TAS</i>	Mar/30/2012	14700	00339939	768.00	0.00	768.00

Check Number	Date	Total Gross Amount	Total Discounts	Total Paid Amount
0003548037	Apr/18/2012	\$768.00	\$0.00	\$768.00

THE FACE OF THIS CHECK HAS A COLORED BACKGROUND



TIME WARNER CABLE
 SHARED SERVICE CENTER
 7800 CRESCENT EXECUTIVE DRIVE
 CHARLOTTE, NC 28217
 1-866-892-8923

THE BANK OF NEW YORK MELLON
 Pittsburgh, PA

0003548037

Date Apr/18/2012

Pay Amount \$768.00***

Pay ****SEVEN HUNDRED AND SIXTY-EIGHT AND XX / 100 DOLLAR****

NOT VALID AFTER 180 DAYS

To The Order Of
 TOWN OF MINERAL SPRINGS
 PO BOX 600
 MINERAL SPRINGS, NC 28108-0600

William F. Osborn, Jr.
Rh Meru

THE ORIGINAL DOCUMENT HAS AN ARTIFICIAL WATERMARK ON THE BACK.

HOLD AT AN ANGLE TO VIEW WHEN CHECKING THE ENDORSEMENT.

0003548037 043301601 008 5083