

Town of Mineral Springs

FINANCE REPORT DECEMBER 2012

Prepared for:

The Mineral Springs Town Council

By:

Frederick Becker III
Finance Officer

February 14, 2013

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Cash Flow Report FY2012 YTD

7/1/2012 Through 12/31/2012

1/10/2013

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Category Description	7/1/2012- 12/31/2012
INCOME	
Dup Prop Tax	
Receipts	105.71
Refunds	-105.71
TOTAL Dup Prop Tax	0.00
Franchise	
Cable	1,596.00
Util	60,892.00
TOTAL Franchise	62,488.00
Interest Income	440.23
Other Inc	
Zoning	1,405.00
TOTAL Other Inc	1,405.00
Prop Tax 2012	
Receipts 2012	
Tax	35,211.73
TOTAL Receipts 2012	35,211.73
TOTAL Prop Tax 2012	35,211.73
Prop Tax Prior Years	
Prop Tax 1999	
Receipts 1999	
Int	20.86
Tax	7.36
TOTAL Receipts 1999	28.22
TOTAL Prop Tax 1999	28.22
Prop Tax 2000	
Receipts 2000	
Int	13.16
Tax	3.25
TOTAL Receipts 2000	16.41
TOTAL Prop Tax 2000	16.41
Prop Tax 2001	
Receipts 2001	
Int	15.39
Tax	3.25
TOTAL Receipts 2001	18.64
TOTAL Prop Tax 2001	18.64
Prop Tax 2002	
Receipts 2002	
Int	361.51
Tax	115.02
TOTAL Receipts 2002	476.53
TOTAL Prop Tax 2002	476.53
Prop Tax 2003	
Annexation 2003	
Receipts 2003	
Int	2.91
Tax	4.60
TOTAL Receipts 2003	7.51
TOTAL Annexation 2003	7.51

Cash Flow Report FY2012 YTD

7/1/2012 Through 12/31/2012

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Category Description	7/1/2012- 12/31/2012
Receipts 2003	
Int	68.93
Tax	54.33
TOTAL Receipts 2003	123.26
TOTAL Prop Tax 2003	130.77
Prop Tax 2004	
Receipts 2004	
Int	103.20
Tax	70.58
TOTAL Receipts 2004	173.78
TOTAL Prop Tax 2004	173.78
Prop Tax 2005	
Receipts 2005	
Int	154.41
Tax	116.28
TOTAL Receipts 2005	270.69
TOTAL Prop Tax 2005	270.69
Prop Tax 2006	
Receipts 2006	
Int	141.05
Tax	119.66
TOTAL Receipts 2006	260.71
TOTAL Prop Tax 2006	260.71
Prop Tax 2007	
Receipts 2007	
Int	144.52
Tax	143.98
TOTAL Receipts 2007	288.50
Refunds 2007	
Int	-1.27
Tax	-15.81
TOTAL Refunds 2007	-17.08
TOTAL Prop Tax 2007	271.42
Prop Tax 2008	
Receipts 2008	
Int	83.21
Tax	153.96
TOTAL Receipts 2008	237.17
Refunds 2008	
Int	-7.99
Tax	-14.64
TOTAL Refunds 2008	-22.63
TOTAL Prop Tax 2008	214.54
Prop Tax 2009	
Receipts 2009	
Int	232.93
Tax	739.79
TOTAL Receipts 2009	972.72
Refunds 2009	
Int	-1.02
Tax	-14.64

Cash Flow Report FY2012 YTD

7/1/2012 Through 12/31/2012

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Category Description	7/1/2012- 12/31/2012
TOTAL Refunds 2009	-15.66
TOTAL Prop Tax 2009	957.06
Prop Tax 2010	
Receipts 2010	
Int	127.95
Tax	408.86
TOTAL Receipts 2010	536.81
Refunds 2010	
Int	-0.21
Tax	-14.64
TOTAL Refunds 2010	-14.85
TOTAL Prop Tax 2010	521.96
Prop Tax 2011	
Receipts 2011	
Int	127.65
Tax	648.85
TOTAL Receipts 2011	776.50
TOTAL Prop Tax 2011	776.50
TOTAL Prop Tax Prior Years	4,117.23
Sales Tax	
Cable TV	5,120.28
Natural Gas Excise	9.00
Sales & Use Dist	6,214.77
telecommunications	1,556.00
TOTAL Sales Tax	12,900.05
Veh Tax	
Coll	
2003	-0.02
2006	-0.01
2007	-0.12
2009	-0.12
2010	-0.23
2011	-5.16
2012	-26.98
TOTAL Coll	-32.64
Int 2003	0.66
Int 2006	0.27
Int 2007	2.38
Int 2009	0.91
Int 2010	1.72
Int 2011	11.93
Int 2012	5.12
Tax 2003	0.83
Tax 2006	0.52
Tax 2007	5.40
Tax 2009	6.10
Tax 2010	13.50
Tax 2011	324.35
Tax 2012	1,786.53
TOTAL Veh Tax	2,127.58
TOTAL INCOME	118,689.82

Cash Flow Report FY2012 YTD

7/1/2012 Through 12/31/2012

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Category Description	7/1/2012- 12/31/2012
EXPENSES	
Uncategorized	0.00
Ads	114.42
Attorney	2,250.77
Audit	4,200.00
Capital Outlay	1,575.00
Beautification	8,760.70
Furniture	2,953.26
TOTAL Capital Outlay	13,288.96
Community	
Greenway	407.37
Maint	2,045.98
TOTAL Community	2,453.35
Dues	4,015.00
Elections	522.50
Emp	
Benefits	
Dental	275.00
Life	231.00
NCLGERS	3,909.65
TOTAL Benefits	4,415.65
Bond	450.00
FICA	
Med	705.44
Soc Sec	3,016.37
TOTAL FICA	3,721.81
Payroll	612.20
Work Comp	690.04
TOTAL Emp	9,889.70
Ins	3,648.61
Newsletter	
Post	268.18
Printing	370.01
TOTAL Newsletter	638.19
Office	
Bank	-25.16
Clerk	14,333.22
Council	3,600.00
Deputy Clerk	3,321.50
Equip	498.68
Finance Officer	13,887.72
Maint	
Materials	995.90
Service	3,321.25
TOTAL Maint	4,317.15
Mayor	2,400.00
Misc	364.05
Post	740.80
Supplies	1,502.37
Tel	3,750.95

Cash Flow Report FY2012 YTD

7/1/2012 Through 12/31/2012

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Category Description	7/1/2012- 12/31/2012
Util	1,186.19
TOTAL Office	49,877.47
Planning	
Administration	4,168.00
Salaries	8,210.96
TOTAL Administration	12,378.96
Misc	427.00
TOTAL Planning	12,805.96
Street Lighting	788.60
Tax Coll	
Contract	528.19
Sal	780.00
TOTAL Tax Coll	1,308.19
Training	
Officials	875.00
Staff	155.00
TOTAL Training	1,030.00
Travel	1,392.39
TOTAL EXPENSES	108,224.11
TRANSFERS	
FROM Check Min Spgs	30,000.00
FROM MM Sav CitizensSouth	25,000.00
TO Check Min Spgs	-25,000.00
TO MM Sav CitizensSouth	-30,000.00
TO Greenway Parking Capital Project Fund	-2,895.37
TOTAL TRANSFERS	-2,895.37
OVERALL TOTAL	7,570.34

Account Balances History Report

(Includes unrealized gains)

As of 12/31/2012

1/10/2013

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Account	6/29/2012 Balance	6/30/2012 Balance	7/31/2012 Balance	8/31/2012 Balance
ASSETS				
Cash and Bank Accounts				
Check Min Spgs	22,538.56	22,223.56	4,183.85	3,624.77
Estates at Soen Escrow	28,191.17	28,195.80	28,195.59	28,204.69
MM Sav CitizensSouth	384,924.88	385,003.98	385,085.73	370,156.36
MM Sav Min Spgs	10,524.67	10,524.67	10,550.29	10,551.19
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	446,179.28	445,948.01	428,015.46	412,537.01
Other Assets				
State Revenues Receivable	0.00	54,474.45	52,918.68	51,425.86
TOTAL Other Assets	0.00	54,474.45	52,918.68	51,425.86
TOTAL ASSETS	446,179.28	500,422.46	480,934.14	463,962.87
LIABILITIES				
Other Liabilities				
Accounts Payable	0.00	1,295.50	294.00	0.00
Escrows	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
TOTAL LIABILITIES	27,720.00	29,015.50	28,014.00	27,720.00
OVERALL TOTAL	418,459.28	471,406.96	452,920.14	436,242.87

Account Balances History Report

(Includes unrealized gains)

As of 12/31/2012

1/10/2013

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9/30/2012 Balance	10/31/2012 Balance	11/30/2012 Balance	12/31/2012 Balance
18,487.83	9,326.33	7,214.70	77,482.62
28,208.17	28,211.76	28,215.24	28,218.83
400,217.71	390,285.64	390,349.81	390,416.12
10,552.06	10,552.96	10,553.83	10,554.73
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
457,465.77	438,376.69	436,333.58	506,672.30
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
457,465.77	438,376.69	436,333.58	506,672.30
0.00	0.00	0.00	0.00
27,720.00	27,720.00	27,720.00	27,720.00
27,720.00	27,720.00	27,720.00	27,720.00
27,720.00	27,720.00	27,720.00	27,720.00
429,745.77	410,656.69	408,613.58	478,952.30

Mineral Springs Budget Comparison 2012-2013

TOWN OF MINERAL SPRINGS									
BUDGET COMPARISON 2012-2013									
Appropriation dept	Budget	Unspent	Spent YTD	% of Budget	July	August	September	October	November
Advertising	\$ 1,800.00	\$ 1,685.58	\$ 114.42	6.4%	\$ -	\$ -	\$ -	\$ 114.42	\$ -
Attorney	\$ 9,600.00	\$ 7,349.23	\$ 2,250.77	23.4%	\$ 300.00	\$ 300.00	\$ 750.77	\$ 300.00	\$ 300.00
Audit	\$ 4,200.00	\$ -	\$ 4,200.00	100.0%	\$ -	\$ -	\$ -	\$ -	\$ -
Community Projects	\$ 18,900.00	\$ 16,446.65	\$ 2,453.35	13.0%	\$ 102.58	\$ 45.71	\$ 473.06	\$ 225.00	\$ 875.00
Contingency	\$ 3,000.00	\$ 3,000.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -
Dues	\$ 4,525.00	\$ 510.00	\$ 4,015.00	88.7%	\$ 1,037.00	\$ 2,978.00	\$ -	\$ -	\$ -
Elections	\$ 600.00	\$ 77.50	\$ 522.50	87.1%	\$ -	\$ 522.50	\$ -	\$ -	\$ -
Employee Overhead	\$ 22,900.00	\$ 13,010.30	\$ 9,889.70	43.2%	\$ 1,514.05	\$ 2,848.95	\$ 815.74	\$ 1,616.52	\$ 1,596.33
Fire Department	\$ 12,000.00	\$ 12,000.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ 68,534.53	\$ 49,877.47	42.1%	\$ 9,526.59	\$ 9,443.21	\$ 7,528.50	\$ 8,096.18	\$ 7,626.46
Planning & Zoning	\$ 41,008.00	\$ 28,202.04	\$ 12,805.96	31.2%	\$ 2,328.62	\$ 2,270.04	\$ 1,955.30	\$ 2,084.00	\$ 2,084.00
Street Lighting	\$ 2,000.00	\$ 1,211.40	\$ 788.60	39.4%	\$ -	\$ 159.31	\$ 159.31	\$ 156.66	\$ 156.66
Tax Collection	\$ 2,800.00	\$ 1,491.81	\$ 1,308.19	46.7%	\$ 130.00	\$ 130.53	\$ 184.68	\$ 169.76	\$ 259.54
Training	\$ 3,000.00	\$ 1,970.00	\$ 1,030.00	34.3%	\$ 155.00	\$ -	\$ 750.00	\$ 125.00	\$ -
Travel	\$ 3,000.00	\$ 1,607.61	\$ 1,392.39	46.4%	\$ 962.74	\$ -	\$ 161.65	\$ 126.20	\$ 141.80
Capital Outlay	\$ 46,405.00	\$ 33,116.04	\$ 13,288.96	28.6%	\$ -	\$ -	\$ -	\$ 10,923.25	\$ 790.71
Totals	\$ 301,050.00	\$ 192,825.89	\$ 108,224.11	35.9%	\$ 19,705.19	\$ 18,698.25	\$ 12,779.01	\$ 24,575.18	\$ 13,830.50
Off Budget:									
Tax Refunds			\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers			\$ 2,895.37		\$ 435.00	\$ -	\$ -	\$ 622.75	\$ 277.12
Total Off Budget:			\$ 2,895.37		\$ 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	\$ -							
Attorney	\$ 300.00							
Audit	\$ 4,200.00							
Community Projects	\$ 732.00							
Contingency	\$ -							
Dues	\$ -							
Elections	\$ -							
Employee Overhead	\$ 1,498.11							
Fire Department	\$ -							
Insurance	\$ -							
Newsletter	\$ -							
Office	\$ 7,656.53							
Planning & Zoning	\$ 2,084.00							
Street Lighting	\$ 156.66							
Tax Collection	\$ 433.68							
Training	\$ -							
Travel	\$ -							
Capital Outlay	\$ 1,575.00							
	\$ 18,635.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Off Budget:								
Tax Refunds	\$ -							\$ -
Interfund Transfers	\$ 1,560.50							\$ -
	\$ 1,560.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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	\$ (1,717.23)	\$ 4,117.23	171.6%	\$ 1,416.21	\$ 214.26	\$ 490.33	\$ 875.57	\$ 502.96
Property Tax - 2012	\$ 61,950.00	\$ 26,738.27	\$ 35,211.73	56.8%	\$ -	\$ 35.11	\$ 3,645.09	\$ 2,650.82	\$ 8,635.71
Dupl. Property Tax	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Franchise Taxes: cable	\$ 2,400.00	\$ 804.00	\$ 1,596.00	66.5%	\$ -	\$ 807.00	\$ -	\$ -	\$ 789.00
Franchise Taxes: utility	\$ 180,000.00	\$ 119,108.00	\$ 60,892.00	33.8%	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance Approp.	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Gross Receipts Tax	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Interest	\$ 1,200.00	\$ 759.77	\$ 440.23	36.7%	\$ 87.16	\$ 75.63	\$ 65.70	\$ 72.42	\$ 68.52
Sales Tax	\$ 45,200.00	\$ 32,299.95	\$ 12,900.05	28.5%	\$ -	\$ 283.79	\$ 1,620.12	\$ 1,475.54	\$ 1,496.74
Vehicle Taxes	\$ 4,400.00	\$ 2,272.42	\$ 2,127.58	48.4%	\$ -	\$ 430.19	\$ 375.67	\$ 399.50	\$ 446.58
Zoning Fees	\$ 3,000.00	\$ 1,595.00	\$ 1,405.00	46.8%	\$ 150.00	\$ 175.00	\$ 85.00	\$ 660.00	\$ 125.00
Other	\$ 500.00	\$ 500.00	\$ -	0.0%	\$ -	\$ -	\$ -		
Totals	\$ 301,050.00	\$ 182,360.18	\$ 118,689.82	39.4%	\$ 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								
Property Tax - 2012	\$ 20,245.00								
Dupl. Property Tax	\$ -								
Franchise Taxes: cable	\$ -								
Franchise Taxes: utility	\$ 60,892.00								
Fund Balance Approp.	\$ -								
Gross Receipts Tax	\$ -								
Interest	\$ 70.80								
Sales Tax	\$ 8,023.86								
Vehicle Taxes	\$ 475.64								
Zoning Fees	\$ 210.00								
Other	\$ -								
Totals	\$ 90,535.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

December Cash Flow
12/1/2012 Through 12/31/2012

1/10/2013

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Category Description	12/1/2012- 12/31/2012
INCOME	
Franchise	
Util	60,892.00
TOTAL Franchise	60,892.00
Interest Income	70.80
Other Inc	
Zoning	210.00
TOTAL Other Inc	210.00
Prop Tax 2012	
Receipts 2012	
Tax	20,245.00
TOTAL Receipts 2012	20,245.00
TOTAL Prop Tax 2012	20,245.00
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	6.60
Tax	1.77
TOTAL Receipts 2000	8.37
TOTAL Prop Tax 2000	8.37
Prop Tax 2001	
Receipts 2001	
Int	8.35
Tax	1.77
TOTAL Receipts 2001	10.12
TOTAL Prop Tax 2001	10.12
Prop Tax 2002	
Receipts 2002	
Int	6.51
Tax	0.00
TOTAL Receipts 2002	6.51
TOTAL Prop Tax 2002	6.51
Prop Tax 2003	
Receipts 2003	
Int	0.00
Tax	0.00
TOTAL Receipts 2003	0.00
TOTAL Prop Tax 2003	0.00
Prop Tax 2004	
Receipts 2004	
Int	32.32
Tax	15.12
TOTAL Receipts 2004	47.44
TOTAL Prop Tax 2004	47.44

December Cash Flow
12/1/2012 Through 12/31/2012

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Category Description	12/1/2012- 12/31/2012
Prop Tax 2005	
Receipts 2005	
Int	64.75
Tax	43.09
TOTAL Receipts 2005	107.84
TOTAL Prop Tax 2005	107.84
Prop Tax 2006	
Receipts 2006	
Int	58.15
Tax	34.15
TOTAL Receipts 2006	92.30
TOTAL Prop Tax 2006	92.30
Prop Tax 2007	
Receipts 2007	
Int	52.15
Tax	34.15
TOTAL Receipts 2007	86.30
TOTAL Prop Tax 2007	86.30
Prop Tax 2008	
Receipts 2008	
Int	1.81
Tax	0.00
TOTAL Receipts 2008	1.81
TOTAL Prop Tax 2008	1.81
Prop Tax 2009	
Receipts 2009	
Int	10.97
Tax	45.28
TOTAL Receipts 2009	56.25
TOTAL Prop Tax 2009	56.25
Prop Tax 2010	
Receipts 2010	
Int	47.86
Tax	93.59
TOTAL Receipts 2010	141.45
TOTAL Prop Tax 2010	141.45
Prop Tax 2011	
Receipts 2011	
Int	12.80
Tax	46.71
TOTAL Receipts 2011	59.51
TOTAL Prop Tax 2011	59.51
TOTAL Prop Tax Prior Years	617.90
Sales Tax	
Cable TV	5,120.28
Natural Gas Excise	9.00
Sales & Use Dist	1,338.58
telecommunications	1,556.00
TOTAL Sales Tax	8,023.86
Veh Tax	
Coll	

December Cash Flow
12/1/2012 Through 12/31/2012

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Category Description	12/1/2012- 12/31/2012
2006	-0.01
2007	0.00
2009	0.00
2010	-0.04
2011	-0.40
2012	-6.83
TOTAL Coll	-7.28
Int 2006	0.27
Int 2007	0.00
Int 2009	0.00
Int 2010	0.40
Int 2011	1.69
Int 2012	1.60
Tax 2006	0.52
Tax 2007	0.00
Tax 2009	0.00
Tax 2010	2.06
Tax 2011	24.41
Tax 2012	451.97
TOTAL Veh Tax	475.64
TOTAL INCOME	90,535.20
EXPENSES	
Attorney	300.00
Audit	4,200.00
Capital Outlay	1,575.00
Community	
Maint	732.00
TOTAL Community	732.00
Emp	
Benefits	
NCLGERS	781.93
TOTAL Benefits	781.93
FICA	
Med	116.89
Soc Sec	499.84
TOTAL FICA	616.73
Payroll	99.45
TOTAL Emp	1,498.11
Office	
Bank	-4.45
Clerk	2,413.00
Council	600.00
Deputy Clerk	507.00
Finance Officer	2,338.00
Maint	
Materials	148.26
Service	436.25
TOTAL Maint	584.51
Mayor	400.00
Supplies	60.59

December Cash Flow
12/1/2012 Through 12/31/2012

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Category Description	12/1/2012- 12/31/2012
Tel	380.13
Util	377.75
TOTAL Office	7,656.53
Planning	
Administration	2,084.00
TOTAL Planning	2,084.00
Street Lighting	156.66
Tax Coll	
Contract	303.68
Sal	130.00
TOTAL Tax Coll	433.68
TOTAL EXPENSES	18,635.98
TRANSFERS	
TO Greenway Parking Capital Project Fund	-1,560.50
TOTAL TRANSFERS	-1,560.50
OVERALL TOTAL	70,338.72

Register Report

12/1/2012 Through 12/31/2012

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Date	Num	Description	Memo	Category	Amount
BALANCE 11/30/2012					7,214.70
12/3/2012	3875	Barco Products C... I/N 111200176 Kiosk ... [Greenway Parking Capital Project F...			-1,560.50
12/3/2012	3876	Verizon Wireless 221474588-00001 (F... Office:Tel			-89.70
12/3/2012	EFT...	NC State Treasurer 11/12 LGERS contrib... Office:Clerk			-144.78
		11/12 LGERS contrib... Office:Finance Officer			-140.28
		11/12 LGERS contrib... Planning:Administration			-125.04
		11/12 employer contri... Emp:Benefits:NCLGERS			-781.93
12/12/2012	EFT	Debit Card (Lowe's)Materials for Christm... Office:Maint:Materials			-78.07
12/12/2012	EFT...	Union County	Prop Tax 2012:Receipts 2012:Tax		20,245.00
			Tax Coll:Contract		-303.68
			Veh Tax:Tax 2012		451.97
			Veh Tax:Coll:2012		-6.83
			Veh Tax:Int 2012		1.60
			Veh Tax:Tax 2011		24.41
			Veh Tax:Coll:2011		-0.40
			Veh Tax:Int 2011		1.69
			Veh Tax:Tax 2010		2.06
			Veh Tax:Int 2010		0.40
			Veh Tax:Coll:2010		-0.04
			Veh Tax:Tax 2009		0.00
			Veh Tax:Coll:2009		0.00
			Veh Tax:Int 2009		0.00
			Veh Tax:Tax 2007		0.00
			Veh Tax:Coll:2007		0.00
			Veh Tax:Int 2007		0.00
			Veh Tax:Tax 2006		0.52
			Veh Tax:Coll:2006		-0.01
			Veh Tax:Int 2006		0.27
12/17/2012	EFT...	NC Department of...09/30/12	Franchise:Util		60,892.00
		09/30/12	Sales Tax:Cable TV		5,120.28
		09/30/12	Sales Tax:telecommunications		1,556.00
		09/30/12	Sales Tax:Natural Gas Excise		9.00
12/17/2012	EFT	NC Department of...10/12 (FY2012)	Sales Tax:Sales & Use Dist		1,338.58
12/17/2012	DE...	Deposit	Prop Tax Prior Years:Prop Tax 2011:...		46.71
			Prop Tax Prior Years:Prop Tax 2011:...		12.80
			Prop Tax Prior Years:Prop Tax 2010:...		17.90
			Prop Tax Prior Years:Prop Tax 2010:...		72.35
			Prop Tax Prior Years:Prop Tax 2009:...		10.85
			Prop Tax Prior Years:Prop Tax 2009:...		40.24
			Prop Tax Prior Years:Prop Tax 2008:...		1.81
			Prop Tax Prior Years:Prop Tax 2008:...		0.00
			Prop Tax Prior Years:Prop Tax 2007:...		52.15
			Prop Tax Prior Years:Prop Tax 2007:...		34.15
			Prop Tax Prior Years:Prop Tax 2006:...		58.15
			Prop Tax Prior Years:Prop Tax 2006:...		34.15
			Prop Tax Prior Years:Prop Tax 2005:...		43.25
			Prop Tax Prior Years:Prop Tax 2005:...		18.90
			Prop Tax Prior Years:Prop Tax 2004:...		32.32
			Prop Tax Prior Years:Prop Tax 2004:...		15.12
			Prop Tax Prior Years:Prop Tax 2003:...		0.00
			Prop Tax Prior Years:Prop Tax 2003:...		0.00

Register Report

12/1/2012 Through 12/31/2012

1/10/2013

Page 2

Date	Num	Description	Memo	Category	Amount
				Prop Tax Prior Years:Prop Tax 2002:...	6.51
				Prop Tax Prior Years:Prop Tax 2002:...	0.00
				Prop Tax Prior Years:Prop Tax 2001:...	8.35
				Prop Tax Prior Years:Prop Tax 2001:...	1.77
				Prop Tax Prior Years:Prop Tax 2000:...	6.60
				Prop Tax Prior Years:Prop Tax 2000:...	1.77
				Prop Tax Prior Years:Prop Tax 1999:...	0.00
				Prop Tax Prior Years:Prop Tax 1999:...	0.00
12/17/2012	DEP	Deposit	#465A (FY2012)	Other Inc:Zoning	210.00
12/17/2012	EFT	American Commu...	Service Charge Refu...	Office:Bank	21.31
12/18/2012	23877	Union County Pu...	84361*00 (FY2012)	Office:Util	-15.67
12/18/2012	23878	Clark, Griffin & M...	I/N 3772 12/12 (FY2...	Attorney	-300.00
12/18/2012	23879	Jan-Pro Cleaning ...	I/N 15829 Janitorial 1...	Office:Maint:Service	-146.25
12/18/2012	23880	Robert M Burns, ...	Audit FY 2011-12 (FY...	Audit	-4,200.00
12/18/2012	23881	Taylor & Sons Mo...	I/N 1806 12/12 (FY20...	Office:Maint:Service	-290.00
12/18/2012	23882	Windstream	061348611 (FY2012)	Office:Tel	-229.48
12/18/2012	23883	Windstream	061345970 (FY2012)	Office:Tel	-60.95
12/18/2012	23884	Duke Power	2035221941 (FY2012)	Street Lighting	-156.66
12/18/2012	23885	Duke Power	1803784140 (FY2012)	Office:Util	-120.70
12/18/2012	23886	Duke Power	1819573779 (Old Sch...	Office:Util	-22.06
12/18/2012	2388...	Williams Electric ...	3 new receptacles repair 6 receptacles	Capital Outlay Community:Maint	-1,575.00 -732.00
12/18/2012	EFT	Debit Card (Lowe's)	Flagpole light repair/r...	Office:Maint:Materials	-70.19
12/18/2012	EFT	Debit Card (Office...	Paper, folders, calend...	Office:Supplies	-60.59
12/28/2012	EFT...	Advantage Payroll	Salary 12/12	Office:Clerk	-2,268.22
			Supplement 12/12	Office:Clerk	0.00
			Hours 12/12	Office:Deputy Clerk	-507.00
			Salary 12/12	Office:Finance Officer	-2,197.72
			Salary 12/12	Office:Mayor	-400.00
			Salary 12/12	Office:Council	-600.00
			Salary 12/12	Planning:Administration	-1,958.96
			Salary 12/12	Tax Coll:Sal	-130.00
				Emp:FICA:Soc Sec	-499.84
				Emp:FICA:Med	-116.89
				Emp:Payroll	-99.45
12/31/2012	DE...	Deposit		Prop Tax Prior Years:Prop Tax 2010:...	29.96
				Prop Tax Prior Years:Prop Tax 2010:...	21.24
				Prop Tax Prior Years:Prop Tax 2009:...	0.12
				Prop Tax Prior Years:Prop Tax 2009:...	5.04
				Prop Tax Prior Years:Prop Tax 2005:...	21.50
				Prop Tax Prior Years:Prop Tax 2005:...	24.19
12/31/2012	23888	Heritage Propane	513970 78.5 gal. (FY...	Office:Util	-219.32
12/31/2012	EFT	American Commu...	Service Charge 12/12...	Office:Bank	-16.86
TOTAL 12/1/2012 - 12/31/2012					70,267.92

BALANCE 12/31/2012 **77,482.62**

TOTAL INFLOWS **90,492.99**

TOTAL OUTFLOWS **-20,225.07**

NET TOTAL **70,267.92**

Greenway Parking Capital Project Fund

7/1/2011 Through 12/31/2012

2/4/2013

Page 1

Category Description	7/1/2011- 12/31/2012
EXPENSES	
Construction	
In-House	2,055.87
Outsourced	
Contractors	66,289.12
Management	600.00
TOTAL Outsourced	66,889.12
TOTAL Construction	68,944.99
Landscaping & Signage	4,018.00
TOTAL EXPENSES	72,962.99
TRANSFERS	
FROM Check Min Spgs	72,962.99
TOTAL TRANSFERS	72,962.99
OVERALL TOTAL	0.00

Greenway Parking Capital Project Fund

7/1/2011 Through 12/31/2012

Date	Description	Memo	Category	Clr	Amount
BALANCE 6/30/2011					0.00
8/12/2011	Opening Balance		[Greenway Parking Capital Pr...		0.00
10/17/2011	Eagle Engineering, Inc.	Gravel Compaction Testin...	Construction:Outsourced:Cont...		-450.00
10/17/2011	Eagle Engineering, Inc.	Gravel Compaction Testin...	[Check Min Spgs]		450.00
10/27/2011	McCollum Trucking & Grading	I/N 1396 Parking Lot Full ...	Construction:Outsourced:Cont...		-63,064.00
10/28/2011	McCollum Trucking & Grading	I/N 1396 Parking Lot Full ...	[Check Min Spgs]		63,064.00
11/1/2011	Donald Gaddy	Supervision 7/26 - 10/27 (...	Construction:Outsourced:Man...		-600.00
11/1/2011	Donald Gaddy	Supervision 7/26 - 10/27 (...	[Check Min Spgs]		600.00
12/2/2011	Eagle Engineering, Inc.	Pavement Testing (FY2011)	Construction:Outsourced:Cont...		-347.50
12/2/2011	Eagle Engineering, Inc.	I/N 25093 Pavement Testi...	[Check Min Spgs]		347.50
3/9/2012	Artistic Signs	Greenway Sign Deposit (F...	Construction:Outsourced:Cont...		-600.00
3/9/2012	Artistic Signs	Greenway Sign Deposit (F...	[Check Min Spgs]		600.00
3/27/2012	Debit Card (Lowe's)	Fencing Materials (FY2011)	[Check Min Spgs]		478.94
3/27/2012	Lowe's	Fencing Materials (FY2011)	Construction:In-House		-478.94
3/29/2012	Debit Card (Lowe's)	Fencing Materials (FY2011)	[Check Min Spgs]		258.60
3/29/2012	Lowe's	Fencing Materials (FY2011)	Construction:In-House		-258.60
4/9/2012	Lowe's	Fencing Materials (FY2011)	Construction:In-House		-290.51
4/9/2012	Debit Card (Lowe's)	Fencing Materials (FY2011)	[Check Min Spgs]		290.51
4/10/2012	Artistic Signs	Greenway Sign Balance D...	Construction:Outsourced:Cont...		-942.62
4/10/2012	Artistic Signs	Greenway Sign Balance D...	[Check Min Spgs]		942.62
4/11/2012	Debit Card (Lowe's)	Fencing Materials (FY2011)	[Check Min Spgs]		383.86
4/11/2012	Lowe's	Fencing Materials (FY2011)	Construction:In-House		-383.86
4/13/2012	MyCustomSign	Parking Lot Signs (FY2011)	Landscaping & Signage		-124.75
4/13/2012	Debit Card (MyCustomSign)	Parking Lot Signs (FY2011)	[Check Min Spgs]		124.75
4/17/2012	Green Tek	Greenway Parking Tree Pl...	[Check Min Spgs]		2,160.00
4/17/2012	Green Tek	Greenway Parking Tree Pl...	Landscaping & Signage		-2,160.00
4/19/2012	Lowe's	Fencing Materials (FY2011)	Construction:In-House		-8.22
4/19/2012	Debit Card (Lowe's)	Fencing Supplies (FY2011)	[Check Min Spgs]		8.22
4/20/2012	Lowe's	Fencing Materials (FY2011)	Construction:In-House		-320.32
4/20/2012	Debit Card (Lowe's)	Fencing Supplies (FY2011)	[Check Min Spgs]		320.32
6/3/2012	Lowe's	Fencing Materials (FY2011)	Construction:In-House		-38.30
6/3/2012	Lowe's	Fencing Materials (FY2011)	[Check Min Spgs]		38.30
7/16/2012	Joseph Shawley	Eagle Scout Project - Ston...	Construction:Outsourced:Cont...		-435.00
7/16/2012	Joseph Shawley	Eagle Scout Project - Ston...	[Check Min Spgs]		435.00
10/13/2012	Lowe's	Sign Installation Materials ...	Landscaping & Signage		-56.57
10/13/2012	Lowe's	"Caution" Tape (FY2012)	Landscaping & Signage		-11.18
10/13/2012	Debit Card (Lowe's)	Sign Installation Materials ...	[Check Min Spgs]		56.57
10/13/2012	Debit Card (Lowe's)	"Caution" Tape (FY2012)	[Check Min Spgs]		11.18
10/15/2012	Jeff Cress	Eric DeGroat Eagle Projec...	Construction:Outsourced:Cont...		-450.00
10/15/2012	Jeff Cress	Eric DeGroat Eagle Projec...	[Check Min Spgs]		450.00
10/15/2012	Debit Card (Panoramic Farm)	Greenway Parking & Tow...	[Check Min Spgs]		105.00
10/15/2012	Panoramic Farm	10 Itea virginica shrubs (F...	Landscaping & Signage		-105.00
11/2/2012	Debit Card (Lowe's)	Kiosk Lumber (FY2012)	[Check Min Spgs]		277.12
11/8/2012	Lowe's	Kiosk Lumber (FY2012)	Construction:In-House		-277.12
12/3/2012	Barco Products Company	I/N 111200176 Kiosk Mes...	Landscaping & Signage		-1,560.50
12/3/2012	Barco Products Company	I/N 111200176 Kiosk Mes...	[Check Min Spgs]		1,560.50
TOTAL 7/1/2011 - 12/31/2012					0.00
BALANCE 12/31/2012					0.00
TOTAL INFLOWS					72,962.99
TOTAL OUTFLOWS					-72,962.99

December 2012

Revenue Details

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DATE 11/30/12
 TIME 13:31:11
 USER PHH

UNION COUNTY

COLLECTIONS BY RCD/REV UNIT/YR-DATE RANGE
 DEPOSIT DATE RANGE: 11/01/2012 THRU 11/30/2012
 REPORT GROUP: 100 REAL AND PERSONAL
 REVENUE UNIT: 990 TOWN OF MINERAL SPRINGS

PAGE 25
 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	20,244.67	.33			20,245.00	303.68	19,941.32
TOTAL	20,244.67	.33			20,245.00	303.68	19,941.32

DATE 11/30/12
 TIME 13:31:11
 USER PHH

UNION COUNTY

COLLECTIONS BY RCOD/REV UNIT/YR-DATE RANGE
 DEPOSIT DATE RANGE: 11/01/2012 THRU 11/30/2012
 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
2006	.52		.27	.02	.81	.01	.78
2010	2.06		.40	.06	2.52	.04	2.42
2011	24.41		1.69	.71	26.81	.40	25.70
2012	451.97		1.60	2.02	455.59	6.83	446.74
TOTAL	478.96		3.96	2.81	485.73	7.28	475.64

NC Sales & Use Tax Distribution

October 2012 Collections

Summary

December 12, 2012

		ARTICLE 39	ARTICLE 40	ARTICLE 42	ARTICLE 43	ARTICLE 44	ARTICLE 45	ARTICLE 46	CITY HH	TOTAL
UNION	(Ad Valorem)	\$ 957,865.21	\$ 764,534.39	\$ 518,450.50	\$ -	\$ 462.07	\$ -	\$ -	(\$ 172,828.98)	\$ 2,068,483.19
	FAIRVIEW	\$ 522.15	\$ 416.76	\$ 282.61	\$ -	\$ 0.25	\$ -	\$ -	\$ 423.40	\$ 1,645.17
	HEMBY BRIDGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	INDIAN TRAIL	\$ 29,754.99	\$ 23,749.39	\$ 16,105.08	\$ -	\$ 14.35	\$ -	\$ -	\$ 24,126.97	\$ 93,750.78
	LAKE PARK	\$ 3,644.30	\$ 2,908.75	\$ 1,972.50	\$ -	\$ 1.76	\$ -	\$ -	\$ 2,955.00	\$ 11,482.31
	MARSHVILLE	\$ 4,245.03	\$ 3,388.23	\$ 2,297.65	\$ -	\$ 2.05	\$ -	\$ -	\$ 3,442.11	\$ 13,375.07
	MARVIN	\$ 3,151.30	\$ 2,515.26	\$ 1,705.66	\$ -	\$ 1.52	\$ -	\$ -	\$ 2,555.26	\$ 9,929.00
	MINERAL SPRINGS	\$ 424.84	\$ 339.09	\$ 229.95	\$ -	\$ 0.20	\$ -	\$ -	\$ 344.50	\$ 1,338.58
	MINT HILL *	\$ 33.14	\$ 26.45	\$ 17.94	\$ -	\$ 0.02	\$ -	\$ -	\$ 26.89	\$ 104.44
	MONROE	\$ 115,869.61	\$ 92,483.06	\$ 62,715.15	\$ -	\$ 55.90	\$ -	\$ -	\$ 93,953.43	\$ 365,077.15
	STALLINGS *	\$ 20,589.04	\$ 16,433.45	\$ 11,143.94	\$ -	\$ 9.93	\$ -	\$ -	\$ 16,694.72	\$ 64,871.08
	UNIONVILLE	\$ 619.00	\$ 494.06	\$ 335.04	\$ -	\$ 0.30	\$ -	\$ -	\$ 501.92	\$ 1,950.32
	WAXHAW	\$ 26,627.11	\$ 21,252.83	\$ 14,412.09	\$ -	\$ 12.85	\$ -	\$ -	\$ 21,590.73	\$ 83,895.61
	WEDDINGTON *	\$ 3,633.06	\$ 2,899.78	\$ 1,966.41	\$ -	\$ 1.75	\$ -	\$ -	\$ 2,945.88	\$ 11,446.88
	WESLEY CHAPEL	\$ 928.61	\$ 741.18	\$ 502.62	\$ -	\$ 0.45	\$ -	\$ -	\$ 752.98	\$ 2,925.84
	WINGATE	\$ 3,101.89	\$ 2,475.82	\$ 1,678.92	\$ -	\$ 1.50	\$ -	\$ -	\$ 2,515.19	\$ 9,773.32

Gas, Power, Telecommunications, and Video Programming Distribution

Distribution Date December 17, 2012		For Quarter Ending September 30, 2012				Deposit Date December 17, 2012
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	\$ -	\$ -	\$ -	\$ 127,590.88	\$ 127,590.88
Town of	Fairview	\$ 42.00	\$ 30,179.00	\$ 10,255.00	\$ 2,030.14	\$ 42,506.14
Town of	Hemby Bridge	\$ 56.00	\$ 11,876.77	\$ 4,619.00	\$ 3,838.59	\$ 20,390.36
Town of	Indian Trail	\$ 20,351.00	\$ 285,049.93	\$ 26,804.00	\$ 73,999.96	\$ 406,204.89
Town of	Lake Park	\$ 627.00	\$ 23,073.72	\$ 319.00	\$ 5,169.79	\$ 29,189.51
Town of	Marshville	\$ -	\$ 37,056.56	\$ 6,681.00	\$ 3,105.64	\$ 46,843.20
Town of	Marvin	\$ 375.00	\$ 48,326.10	\$ 17,522.00	\$ 15,926.16	\$ 82,149.26
Town of	Mineral Springs	\$ 9.00	\$ 60,892.00	\$ 1,556.00	\$ 5,120.28	\$ 67,577.28
City of	Monroe	\$ 971.00	\$ 505,727.36	\$ 102,647.00	\$ 56,054.13	\$ 665,399.49
Town of	Stallings	\$ 3,006.00	\$ 140,230.99	\$ 2,713.00	\$ 42,170.89	\$ 188,120.88
Town of	Unionville	\$ -	\$ 46,969.00	\$ 18,212.00	\$ 6,781.02	\$ 71,962.02
Town of	Waxhaw	\$ 2,198.00	\$ 87,201.25	\$ 19,227.00	\$ 39,305.49	\$ 147,931.74
Town of	Weddington	\$ 1,227.00	\$ 90,538.80	\$ 2,237.00	\$ 23,473.74	\$ 117,476.54
Village of	Wesley Chapel	\$ 1,070.00	\$ 62,873.00	\$ 2,806.00	\$ 23,292.95	\$ 90,041.95
Town of	Wingate	\$ -	\$ 23,946.56	\$ 5,260.00	\$ 5,315.97	\$ 34,522.53