

Agenda Item

5/10/12

Town of Mineral Springs

FINANCE REPORT MAY 2012

Prepared for:

The Mineral Springs Town Council

By:

Frederick Becker III
Finance Officer

May 10, 2012

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Cash Flow Report FY2011 YTD

7/1/2011 Through 3/31/2012

4/6/2012

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Category Description	7/1/2011- 3/31/2012
INCOME	
Dup Prop Tax	
Receipts	81.21
Refunds	-53.09
TOTAL Dup Prop Tax	28.12
Franchise	
Cable	2,257.00
Util	93,552.00
TOTAL Franchise	95,809.00
Gross Receipts Tax	398.11
Interest Income	993.55
Other Inc	
Zoning	1,595.00
TOTAL Other Inc	1,595.00
Prop Tax 2011	
Receipts 2011	
Int	277.45
Tax	61,916.53
TOTAL Receipts 2011	62,193.98
TOTAL Prop Tax 2011	62,193.98
Prop Tax Prior Years	
Prop Tax 2002	
Receipts 2002	
Int	15.31
Tax	10.86
TOTAL Receipts 2002	26.17
TOTAL Prop Tax 2002	26.17
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	36.25
TOTAL Receipts 2003	75.20
TOTAL Prop Tax 2003	84.85
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 3/31/2012

4/6/2012

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Category Description	7/1/2011- 3/31/2012
TOTAL Prop Tax 2005	158.29
Prop Tax 2006	
Receipts 2006	
Int	31.22
Tax	48.84
TOTAL Receipts 2006	80.06
TOTAL Prop Tax 2006	80.06
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	341.33
Tax	1,709.15
TOTAL Receipts 2010	2,050.48
TOTAL Prop Tax 2010	2,050.48
TOTAL Prop Tax Prior Years	2,829.07
Sales Tax	
Cable TV	10,935.20
Refunds	
State	635.62
TOTAL Refunds	635.62
Sales & Use Dist	10,287.73
telecommunications	3,377.00
TOTAL Sales Tax	25,235.55
Veh Tax	
Coll	
2001	-0.02
2003	-0.24
2004	-0.02
2005	-0.02
2006	-0.05
2007	-0.04
2008	-0.20
2009	-0.41
2010	-4.81

Cash Flow Report FY2011 YTD

7/1/2011 Through 3/31/2012

4/6/2012

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Category Description	7/1/2011- 3/31/2012
2011	-40.90
TOTAL Coll	-46.71
Int 2001	0.49
Int 2003	6.51
Int 2004	0.58
Int 2005	0.45
Int 2006	1.66
Int 2007	0.60
Int 2008	2.89
Int 2009	3.09
Int 2010	15.65
Int 2011	11.94
Tax 2001	0.53
Tax 2003	9.56
Tax 2004	1.02
Tax 2005	0.97
Tax 2006	1.65
Tax 2007	1.79
Tax 2008	9.95
Tax 2009	23.90
Tax 2010	297.29
Tax 2011	2,699.44
TOTAL Veh Tax	3,043.25
TOTAL INCOME	192,125.63
EXPENSES	
Ads	409.44
Attorney	3,279.99
Audit	3,900.00
Capital Outlay	
Equipment	1,205.13
TOTAL Capital Outlay	1,205.13
Community	
Greenway	359.03
Maint	2,128.00
Special Events	113.92
TOTAL Community	2,600.95
Dues	4,171.00
Elections	2,596.89
Emp	
Benefits	
Dental	477.00
Fees	25.00
Life	415.80
NCLGERS	6,147.60
TOTAL Benefits	7,065.40
Bond	550.00
FICA	
Med	1,131.50
Soc Sec	4,838.15
TOTAL FICA	5,969.65

Cash Flow Report FY2011 YTD

7/1/2011 Through 3/31/2012

4/6/2012

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Category Description	7/1/2011- 3/31/2012
Payroll	1,026.90
Work Comp	682.80
TOTAL Emp	15,294.75
Ins	3,595.29
Newsletter	
Post	259.74
Printing	549.23
TOTAL Newsletter	808.97
Office	
Bank	58.50
Clerk	20,946.42
Council	5,400.00
Deputy Clerk	7,094.00
Equip	1,542.86
Finance Officer	20,293.80
Maint	
Materials	625.77
Service	5,255.00
TOTAL Maint	5,880.77
Mayor	3,600.00
Misc	137.00
Post	535.16
Supplies	2,171.79
Tel	4,479.52
Util	3,109.64
TOTAL Office	75,249.46
Planning	
Administration	2,023.00
Contract	595.85
Salaries	16,062.62
TOTAL Administration	18,681.47
Misc	431.00
Parks & Greenways	26.63
TOTAL Planning	19,139.10
Street Lighting	1,151.21
Tax Coll	
Bill	
Supplies	107.70
TOTAL Bill	107.70
Post	372.00
Sal	7,308.00
TOTAL Tax Coll	7,787.70
Training	
Staff	519.00
TOTAL Training	519.00
Travel	1,697.68
TOTAL EXPENSES	143,406.56
TRANSFERS	
FROM Check Min Spgs	66,000.00
FROM MM Sav CitizensSouth	20,000.00

Cash Flow Report FY2011 YTD

7/1/2011 Through 3/31/2012

4/6/2012

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Category Description	7/1/2011- 3/31/2012
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	-65,799.04
TOTAL TRANSFERS	-66,159.04
OVERALL TOTAL	-17,439.97

Account Balances History Report

(Includes unrealized gains)

As of 3/31/2012

4/30/2012

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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 3/31/2012

4/30/2012

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Account	1/31/2012 Balance	2/29/2012 Balance	3/31/2012 Balance
ASSETS			
Cash and Bank Accounts			
Check Min Spgs	5,985.08	4,404.30	34,917.74
Estates at Soen Escrow	28,172.48	28,176.96	28,181.75
MM Sav CitizensSouth	384,590.72	384,682.40	384,764.08
MM Sav Min Spgs	10,546.59	4,547.29	10,547.87
Ag Bldg Capital Project Fund	0.00	0.00	0.00
CWMTF Grant Project Fund	0.00	0.00	0.00
TOTAL Cash and Bank Accounts	429,294.87	421,810.95	458,411.44
Other Assets			
State Revenues Receivable	0.00	0.00	0.00
TOTAL Other Assets	0.00	0.00	0.00
TOTAL ASSETS	429,294.87	421,810.95	458,411.44
LIABILITIES			
Other Liabilities			
Accounts Payable	0.00	0.00	0.00
Escrows	27,720.00	27,720.00	27,720.00
TOTAL Other Liabilities	27,720.00	27,720.00	27,720.00
TOTAL LIABILITIES	27,720.00	27,720.00	27,720.00
OVERALL TOTAL	401,574.87	394,090.95	430,691.44

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	\$ 6,320.01	\$ 3,279.99	34.2%	\$ 300.00	\$ 613.32	\$ 566.67	\$ 300.00	\$ 300.00
Audit	\$ 3,900.00	\$ -	\$ 3,900.00	100.0%	\$ -	\$ -	\$ -	\$ -	\$ -
Community Projects	\$ 16,700.00	\$ 14,099.05	\$ 2,600.95	15.6%	\$ -	\$ 200.00	\$ 200.00	\$ 385.73	\$ 200.00
Contingency	\$ 3,000.00	\$ 3,000.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -
Dues	\$ 4,525.00	\$ 354.00	\$ 4,171.00	92.2%	\$ 3,460.00	\$ -	\$ -	\$ 251.00	\$ -
Elections	\$ 4,200.00	\$ 1,603.11	\$ 2,596.89	61.8%	\$ 507.75	\$ -	\$ -	\$ -	\$ -
Employee Overhead	\$ 21,900.00	\$ 6,605.25	\$ 15,294.75	69.8%	\$ 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	\$ 43,006.54	\$ 75,249.46	63.6%	\$ 9,491.65	\$ 8,594.59	\$ 7,866.66	\$ 7,893.85	\$ 7,490.98
Planning & Zoning	\$ 40,276.00	\$ 21,136.90	\$ 19,139.10	47.5%	\$ 2,480.63	\$ 2,023.00	\$ 2,023.00	\$ 2,023.00	\$ 1,901.62
Street Lighting	\$ 1,800.00	\$ 648.79	\$ 1,151.21	64.0%	\$ -	\$ 136.33	\$ 136.33	\$ 143.07	\$ 143.07
Tax Collection	\$ 11,544.00	\$ 3,756.30	\$ 7,787.70	67.5%	\$ 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	\$ 156,163.44	\$ 143,406.56	47.9%	\$ 23,413.95	\$ 14,598.87	\$ 14,540.55	\$ 13,557.07	\$ 12,164.35
Off Budget:									
Tax Refunds			\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers			\$ 66,159.04		\$ 360.00	\$ -	\$ -	\$ 63,514.00	\$ 600.00
Total Off Budget:			\$ 66,159.04		\$ 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				
Audit	\$ -	\$ 3,900.00	\$ -	\$ -				
Community Projects	\$ 780.00	\$ 613.92	\$ 200.00	\$ 21.30				
Contingency	\$ -	\$ -	\$ -	\$ -				
Dues	\$ -	\$ 460.00	\$ -	\$ -				
Elections	\$ -	\$ 2,089.14	\$ -	\$ -				
Employee Overhead	\$ 2,394.71	\$ 1,000.64	\$ 1,624.96	\$ 1,652.86				
Fire Department	\$ -	\$ -	\$ -	\$ -				
Insurance	\$ -	\$ -	\$ -	\$ -				
Newsletter	\$ -	\$ 808.97	\$ -	\$ -				
Office	\$ 9,719.07	\$ 8,278.54	\$ 8,707.30	\$ 7,206.82				
Planning & Zoning	\$ 2,144.38	\$ 1,901.62	\$ 2,618.85	\$ 2,023.00				
Street Lighting	\$ 143.07	\$ 143.07	\$ 147.54	\$ 158.73				
Tax Collection	\$ 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	\$ -	\$ -	\$ -	\$ -
Off Budget:								
Tax Refunds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers	\$ 347.50	\$ -	\$ -	\$ 1,337.54	\$ -	\$ -	\$ -	\$ -
	\$ 347.50	\$ -	\$ -	\$ 1,337.54	\$ -	\$ -	\$ -	\$ -

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	\$ (429.07)	\$ 2,829.07	117.9%	\$ 96.58	\$ -	\$ 412.53	\$ 215.37	\$ 50.78
Property Tax - 2011	\$ 62,720.00	\$ 526.02	\$ 62,193.98	99.2%	\$ -	\$ -	\$ 10,208.68	\$ 11,567.34	\$ 15,794.09
Dupl. Property Tax	\$ -	\$ (28.12)	\$ 28.12		\$ -	\$ -	\$ -	\$ -	\$ 58.13
Franchise Taxes: cable	\$ 2,100.00	\$ (157.00)	\$ 2,257.00	107.5%	\$ -	\$ 553.00	\$ -	\$ -	\$ -
Franchise Taxes: utility	\$ 180,000.00	\$ 86,448.00	\$ 93,552.00	52.0%	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance Approp.	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Gross Receipts Tax	\$ -	\$ (398.11)	\$ 398.11		\$ -	\$ 50.69	\$ 95.65	\$ 39.12	\$ 41.60
Interest	\$ 3,000.00	\$ 2,006.45	\$ 993.55	33.1%	\$ 157.84	\$ 129.71	\$ 106.51	\$ 108.95	\$ 99.97
Sales Tax	\$ 41,650.00	\$ 16,414.45	\$ 25,235.55	60.6%	\$ 635.62	\$ 300.32	\$ 1,526.73	\$ 1,390.81	\$ 1,424.51
Vehicle Taxes	\$ 4,200.00	\$ 1,156.75	\$ 3,043.25	72.5%	\$ -	\$ 320.47	\$ 277.72	\$ 409.62	\$ 395.99
Zoning Fees	\$ 3,000.00	\$ 1,405.00	\$ 1,595.00	53.2%	\$ 100.00	\$ 25.00	\$ 200.00	\$ 100.00	\$ -
Other	\$ 500.00	\$ 500.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -
Totals	\$ 299,570.00	\$ 107,444.37	\$ 192,125.63	64.1%	\$ 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					
Property Tax - 2011	\$ 15,374.74	\$ 6,678.41	\$ 2,187.86	\$ 382.86					
Dupl. Property Tax	\$ 23.08	\$ (23.08)	\$ (30.01)	\$ -					
Franchise Taxes: cable	\$ 571.00	\$ -	\$ 1,133.00	\$ -					
Franchise Taxes: utility	\$ 53,019.00	\$ -	\$ -	\$ 40,533.00					
Fund Balance Approp.	\$ -	\$ -	\$ -	\$ -					
Gross Receipts Tax	\$ 5.95	\$ 25.82	\$ 97.59	\$ 41.69					
Interest	\$ 103.00	\$ 103.66	\$ 96.86	\$ 87.05					
Sales Tax	\$ 8,669.07	\$ 1,224.64	\$ 1,318.85	\$ 8,745.00					
Vehicle Taxes	\$ 451.79	\$ 460.81	\$ 358.32	\$ 368.53					
Zoning Fees	\$ 750.00	\$ -	\$ 220.00	\$ 200.00					
Other	\$ -	\$ -	\$ -	\$ -					
Totals	\$ 78,967.63	\$ 8,856.23	\$ 6,926.73	\$ 50,481.71	\$ -	\$ -	\$ -	\$ -	\$ -

March Cash Flow Report

3/1/2012 Through 3/31/2012

4/6/2012

Page 1

Category Description	3/1/2012- 3/31/2012
INCOME	
Franchise	
Util	40,533.00
TOTAL Franchise	40,533.00
Gross Receipts Tax	41.69
Interest Income	87.05
Other Inc	
Zoning	200.00
TOTAL Other Inc	200.00
Prop Tax 2011	
Receipts 2011	
Int	8.89
Tax	373.97
TOTAL Receipts 2011	382.86
TOTAL Prop Tax 2011	382.86
Prop Tax Prior Years	
Prop Tax 2003	
Annexation 2003	
Receipts 2003	
Int	4.15
Tax	5.50
TOTAL Receipts 2003	9.65
TOTAL Annexation 2003	9.65
TOTAL Prop Tax 2003	9.65
Prop Tax 2004	
Receipts 2004	
Int	20.86
Tax	23.21
TOTAL Receipts 2004	44.07
TOTAL Prop Tax 2004	44.07
Prop Tax 2005	
Receipts 2005	
Int	18.85
Tax	23.21
TOTAL Receipts 2005	42.06
TOTAL Prop Tax 2005	42.06
Prop Tax 2010	
Receipts 2010	
Int	6.37
Tax	21.43
TOTAL Receipts 2010	27.80
TOTAL Prop Tax 2010	27.80
TOTAL Prop Tax Prior Years	123.58
Sales Tax	
Cable TV	5,380.63
Sales & Use Dist	1,702.37
telecommunications	1,662.00
TOTAL Sales Tax	8,745.00
Veh Tax	
Coll	

March Cash Flow Report

3/1/2012 Through 3/31/2012

4/6/2012

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Category Description	3/1/2012- 3/31/2012
2001	-0.02
2004	-0.02
2006	-0.04
2008	-0.12
2009	-0.20
2010	-0.55
2011	-4.73
TOTAL Coll	-5.68
Int 2001	0.49
Int 2004	0.58
Int 2006	1.39
Int 2008	1.76
Int 2009	1.52
Int 2010	3.04
Int 2011	2.69
Tax 2001	0.53
Tax 2004	1.02
Tax 2006	0.95
Tax 2008	5.81
Tax 2009	11.51
Tax 2010	32.67
Tax 2011	310.25
TOTAL Veh Tax	368.53
TOTAL INCOME	50,481.71
EXPENSES	
Ads	300.00
Attorney	300.00
Community	
Greenway	21.30
TOTAL Community	21.30
Emp	
Benefits	
Dental	53.00
Fees	25.00
Life	46.20
NCLGERS	768.45
TOTAL Benefits	892.65
FICA	
Med	125.72
Soc Sec	537.59
TOTAL FICA	663.31
Payroll	96.90
TOTAL Emp	1,652.86
Office	
Bank	18.24
Clerk	2,343.00
Council	600.00
Deputy Clerk	621.00
Finance Officer	2,270.00
Maint	

March Cash Flow Report

3/1/2012 Through 3/31/2012

4/6/2012

Page 3

Category Description	3/1/2012- 3/31/2012
Materials	62.96
Service	195.00
TOTAL Maint	257.96
Mayor	400.00
Supplies	542.52
Util	154.10
TOTAL Office	7,206.82
Planning	
Administration	2,023.00
TOTAL Planning	2,023.00
Street Lighting	158.73
Tax Coll	
Sal	812.00
TOTAL Tax Coll	812.00
Travel	68.97
TOTAL EXPENSES	12,543.68
TRANSFERS	
FROM Check Min Spgs	6,000.00
TO MM Sav Min Spgs	-6,000.00
TO Greenway Parking Capital Project Fund	-1,337.54
TOTAL TRANSFERS	-1,337.54
OVERALL TOTAL	36,600.49

Register Report

3/1/2012 Through 3/31/2012

4/30/2012

Page 1

Date	Account	Num	Description	Memo	Category	Clr	Amount
BALANCE 2/29/2012							4,404.30
3/2/2012	Check Min ... EFT	S	NC State Treasurer	2/12 LGERS co... Office:Clerk		R	-140.58
				2/12 LGERS co... Office:Finance Officer		R	-136.20
				2/12 LGERS co... Planning:Administra...		R	-121.38
				2/12 employer c... Emp:Benefits:NCLG...		R	-768.45
				1/12 NCLGERS ... Emp:Benefits:Fees		R	-25.00
3/2/2012	Check Min ... EFT		Debit Card (Bluedogink)	Printer drums a... Office:Supplies		R	-235.30
3/5/2012	Check Min ... EFT		Debit Card (PartsHere)	Plotter Encoder ... Office:Supplies		R	-35.48
3/9/2012	Check Min ... 3700		Artistic Signs	Greenway Sign ... [Greenway Parking ...		R	-600.00
3/12/2012	Check Min ... EFT		Union County	2/12 (FY2011)	Gross Receipts Tax	R	41.69
3/12/2012	Check Min ... EFT	S	Union County		Veh Tax:Tax 2011	R	310.25
					Veh Tax:Coll:2011	R	-4.73
					Veh Tax:Int 2011	R	2.69
					Veh Tax:Tax 2010	R	32.67
					Veh Tax:Int 2010	R	3.04
					Veh Tax:Coll:2010	R	-0.55
					Veh Tax:Tax 2009	R	11.51
					Veh Tax:Coll:2009	R	-0.20
					Veh Tax:Int 2009	R	1.52
					Veh Tax:Tax 2008	R	5.81
					Veh Tax:Coll:2008	R	-0.12
					Veh Tax:Int 2008	R	1.76
					Veh Tax:Tax 2006	R	0.95
					Veh Tax:Coll:2006	R	-0.04
					Veh Tax:Int 2006	R	1.39
					Veh Tax:Tax 2004	R	1.02
					Veh Tax:Coll:2004	R	-0.02
					Veh Tax:Int 2004	R	0.58
					Veh Tax:Tax 2001	R	0.53
					Veh Tax:Coll:2001	R	-0.02
					Veh Tax:Int 2001	R	0.49
3/13/2012	Check Min ... EFT		Debit Card (PayPal)	Plotter Repair P... Office:Supplies		R	-90.00
3/13/2012	Check Min ... EFT		Debit Card (PartsHere)	Plotter Ink (FY2... Office:Supplies		R	-80.00
3/14/2012	Check Min ... EFT		Debit Card (Office Max)	Binders (FY2011) Office:Supplies		R	-46.07
3/15/2012	Check Min ... EFT	S	NC Department of Rev... 12/11		Franchise:Util	R	40,533.00
					Sales Tax:Cable TV	R	5,380.63
					Sales Tax:telecom...	R	1,662.00
3/15/2012	Check Min ... EFT		NC Department of Rev... 1/12 (FY2011)		Sales Tax:Sales & ...	R	1,702.37
3/15/2012	Check Min ... 3701		Frederick Becker III	1/12 - 2/12 reim... Travel		R	-68.97
3/15/2012	Check Min ... 3702	S	Municipal Insurance Tr...		Emp:Benefits:Life	R	-46.20
					Emp:Benefits:Dental	R	-53.00
3/15/2012	Check Min ... 3703		Duke Power	2035221941 (F... Street Lighting		R	-158.73
3/15/2012	Check Min ... 3704		Duke Power	1819573779 (O... Office:Util		R	-21.19
3/15/2012	Check Min ... 3705		Duke Power	1803784140 (F... Office:Util		R	-119.82
3/15/2012	Check Min ... 3706		Jan-Pro Cleaning Syst...	I/N 11086 Janito... Office:Maint:Service		R	-195.00
3/15/2012	Check Min ... 3707		Union County Public ...	84361*00 (FY20... Office:Util		R	-13.09
3/15/2012	Check Min ... 3708		Clark, Griffin & McColl...	I/N 3335 3/12 (F... Attorney		R	-300.00
3/16/2012	Check Min ... TXFR		Transfer Money	transfer (FY2011) [MM Sav Min Spgs]		R	-6,000.00
3/17/2012	Check Min ... EFT		Debit Card (Lowe's)	Trailhead Info B... Community:Greenway		R	-21.30
3/22/2012	Check Min ... 3709		Charlotte Steeplechas...	Race Program ... Ads		R	-300.00
3/23/2012	Check Min ... EFT		Debit Card (Office Max)	Binders, Green ... Office:Supplies		R	-55.67

Register Report

3/1/2012 Through 3/31/2012

4/30/2012

Page 2

Date	Account	Num	Description	Memo	Category	Clr	Amount
3/23/2012	Check Min ...	EFT	Debit Card (Lowe's)	Rolling tape me...	Office:Maint:Materials	R	-62.96
3/27/2012	Check Min ...	EFT	Debit Card (Lowe's)	Fencing Materia...	[Greenway Parking ...	R	-478.94
3/29/2012	Check Min ...	EFT	S Advantage Payroll	Salary 3/12	Office:Clerk	R	-2,202.42
				Supplement 3/12	Office:Clerk	R	0.00
				Hours 3/12	Office:Deputy Clerk	R	-621.00
				Salary 3/12	Office:Finance Officer	R	-2,133.80
				Salary 3/12	Office:Mayor	R	-400.00
				Salary 3/12	Office:Council	R	-600.00
				Salary 3/12	Planning:Administra...	R	-1,901.62
				Salary 3/12	Tax Coll:Sal	R	-812.00
					Emp:FICA:Soc Sec	R	-537.59
					Emp:FICA:Med	R	-125.72
					Emp:Payroll	R	-96.90
3/29/2012	Check Min ...	EFT	Debit Card (Lowe's)	Fencing Materia...	[Greenway Parking ...	R	-258.60
3/30/2012	Check Min ...	DEP	S Deposit		Prop Tax 2011:Rec...	R	373.97
					Prop Tax 2011:Rec...	R	8.89
					Prop Tax Prior Year...	R	6.37
					Prop Tax Prior Year...	R	21.43
					Prop Tax Prior Year...	R	18.85
					Prop Tax Prior Year...	R	23.21
					Prop Tax Prior Year...	R	20.86
					Prop Tax Prior Year...	R	23.21
					Prop Tax Prior Year...	R	4.15
					Prop Tax Prior Year...	R	5.50
3/30/2012	Check Min ...	DEP	Deposit	#453a (FY2011)	Other Inc:Zoning	R	200.00
3/30/2012	Check Min ...	EFT	American Community ...	Service Charge ...	Office:Bank	R	-18.24
TOTAL 3/1/2012 - 3/31/2012							30,513.44

BALANCE 3/31/2012	34,917.74
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TOTAL INFLOWS	50,400.34
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TOTAL OUTFLOWS	-19,886.90
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NET TOTAL	30,513.44
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Greenway Parking Capital Project Fund

7/1/2011 Through 3/31/2012

4/30/2012

Page 1

Category Description	7/1/2011- 3/31/2012
EXPENSES	
Construction	
In-House	737.54
Outsourced	
Contractors	64,461.50
Management	600.00
TOTAL Outsourced	65,061.50
TOTAL Construction	65,799.04
TOTAL EXPENSES	65,799.04
TRANSFERS	
FROM Check Min Spgs	65,799.04
TOTAL TRANSFERS	65,799.04
OVERALL TOTAL	0.00

Greenway Parking Capital Project Fund

7/1/2011 Through 3/31/2012

4/30/2012

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
TOTAL 7/1/2011 - 3/31/2012							0.00
BALANCE 3/31/2012							0.00
TOTAL INFLOWS							65,799.04
TOTAL OUTFLOWS							-65,799.04
NET TOTAL							0.00

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March 2012
Revenue Details

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Invoice Date	Invoice Number	Description	Invoice Amount
03/07/2012	1208vehgr	Gross Veh.Rental Recpts-Feb201	\$41.69

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	00023339	03/12/2012	41.69



County of Union

500 North Main Street
 Monroe, North Carolina 28112

Vendor Number Check Date Check Number
 10870 03/12/2012 00023339

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

\$41.69

Pay **Forty One Dollars and 69 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
 00023339

ADDRESS SERVICE REQUESTED

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

DATE 2/29/12
TIME 14:25:53
USER PHH

UNION COUNTY
COLLECTIONS BY RGCD/REV UNIT/YR-DATE RANGE
DEPOSIT DATE RANGE: 2/01/2012 THRU 2/29/2012
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
2001	.53		.49		1.02	.02	1.00
2004	1.02		.58		1.60	.02	1.58
2006	.95		1.39	.08	2.42	.04	2.30
2008	5.81		1.76	.18	7.75	.12	7.45
2009	11.51		1.52	.34	13.37	.20	12.83
2010	32.67		3.04	.97	36.68	.55	35.16
2011	310.25		2.69	2.61	315.55	4.73	308.21
TOTAL	362.74		11.47	4.18	378.39	5.68	368.53

Invoice Date	Invoice Number	Description	Invoice Amount
02/29/2012	200.1-12/02	Tax/Fee/Int - FEB12	\$368.53

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	00023362	03/12/2012	368.53



County of Union

500 North Main Street
 Monroe, North Carolina 28112

Vendor Number Check Date Check Number
 10870 03/12/2012 00023362

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

\$368.53

Pay Three Hundred Sixty Eight Dollars and 53 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
 00023362

ADDRESS SERVICE REQUESTED

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

NC Sales and Use Tax Distribution

January 2012 Collections

Summary

March 12, 2012

	ARTICLE 39	ARTICLE 40	ARTICLE 42	ARTICLE 43	ARTICLE 44	ARTICLE 45	ARTICLE 46	CITY HH	TOTAL
UNION	\$ 1,255,267.41	\$ 947,513.27	\$ 664,780.41	\$ -	\$ 1,202.20	\$ -	\$ -	\$ (216,923.30)	\$ 2,651,839.99
FAIRVIEW	\$ 660.84	\$ 498.82	\$ 349.98	\$ -	\$ 0.63	\$ -	\$ -	\$ 513.01	\$ 2,023.28
HEMBY BRIDGE	\$ 8.90	\$ 6.72	\$ 4.71	\$ -	\$ 0.01	\$ -	\$ -	\$ 6.94	\$ 27.28
INDIAN TRAIL	\$ 38,682.21	\$ 29,198.48	\$ 20,485.81	\$ -	\$ 37.05	\$ -	\$ -	\$ 30,028.54	\$ 118,432.09
LAKE PARK	\$ 4,787.20	\$ 3,613.52	\$ 2,535.27	\$ -	\$ 4.58	\$ -	\$ -	\$ 3,716.27	\$ 14,656.84
MARSHVILLE	\$ 5,610.88	\$ 4,235.26	\$ 2,971.48	\$ -	\$ 5.37	\$ -	\$ -	\$ 4,355.66	\$ 17,178.65
MARVIN	\$ 4,109.32	\$ 3,101.84	\$ 2,176.27	\$ -	\$ 3.94	\$ -	\$ -	\$ 3,190.03	\$ 12,581.40
MINERAL SPRINGS	\$ 556.02	\$ 419.70	\$ 294.47	\$ -	\$ 0.53	\$ -	\$ -	\$ 431.65	\$ 1,702.37
MINT HILL *	\$ 44.66	\$ 33.71	\$ 23.65	\$ -	\$ 0.04	\$ -	\$ -	\$ 34.69	\$ 136.75
MONROE	\$ 152,960.23	\$ 115,458.94	\$ 81,006.61	\$ -	\$ 146.49	\$ -	\$ -	\$ 118,741.27	\$ 468,313.54
STALLINGS *	\$ 26,808.36	\$ 20,235.75	\$ 14,197.51	\$ -	\$ 25.68	\$ -	\$ -	\$ 20,811.04	\$ 82,078.34
UNIONVILLE	\$ 801.42	\$ 604.94	\$ 424.43	\$ -	\$ 0.77	\$ -	\$ -	\$ 622.16	\$ 2,453.72
WAXHAW	\$ 34,443.05	\$ 25,998.64	\$ 18,240.78	\$ -	\$ 32.99	\$ -	\$ -	\$ 26,737.75	\$ 105,453.21
WEDDINGTON *	\$ 4,730.11	\$ 3,570.43	\$ 2,505.03	\$ -	\$ 4.53	\$ -	\$ -	\$ 3,671.94	\$ 14,482.04
WESLEY CHAPEL	\$ 1,197.07	\$ 903.58	\$ 633.96	\$ -	\$ 1.15	\$ -	\$ -	\$ 929.27	\$ 3,665.03
WINGATE	\$ 4,035.96	\$ 3,046.47	\$ 2,137.42	\$ -	\$ 3.87	\$ -	\$ -	\$ 3,133.08	\$ 12,356.80

Gas, Power, Telecommunications, and Video Programming Distribution

Distribution Date March 15, 2012		Quarter Ending December 31, 2011				Deposit Date March 15, 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	\$	\$	\$	\$	\$
		-	-	-	134,360.52	134,360.52
Town of	Fairview	48.00	21,189.00	10,461.00	2,139.31	33,837.31
Town of	Hemby Bridge	198.00	8,578.00	4,783.00	4,105.97	17,664.97
Town of	Indian Trail	56,838.00	155,216.86	29,351.00	77,331.71	318,737.57
Town of	Lake Park	2,601.00	13,021.64	569.00	5,470.25	21,661.89
Town of	Marshville	5.00	25,603.19	7,392.00	3,324.48	36,324.67
Town of	Marvin	1,106.00	27,196.31	17,554.00	16,481.92	62,338.23
Town of	Mineral Springs	-	40,533.00	1,662.00	5,380.63	47,575.63
City of	Monroe	2,943.00	358,481.95	109,786.00	59,463.98	530,674.93
Town of	Stallings	9,456.00	96,970.17	2,792.00	44,089.65	153,307.82
Town of	Unionville	-	30,891.00	18,683.00	7,186.13	56,760.13
Town of	Waxhaw	6,097.00	50,250.16	21,327.00	40,427.91	118,102.07
Town of	Weddington	3,445.00	56,330.79	2,318.00	24,861.83	86,955.62
Village of	Wesley Chapel	3,888.00	36,904.00	2,861.00	24,424.22	68,077.22
Town of	Wingate	-	16,989.14	5,792.00	5,597.37	28,378.51