

Town of Mineral Springs

FINANCE REPORT SEPTEMBER 2012

Prepared for:

The Mineral Springs Town Council

By:

Frederick Becker III
Finance Officer

November 8, 2012

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Cash Flow Report FY2012 YTD

7/1/2012 Through 9/30/2012

10/24/2012

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Category Description	7/1/2012- 9/30/2012
INCOME	
Dup Prop Tax	
Receipts	105.71
Refunds	-105.71
TOTAL Dup Prop Tax	0.00
Franchise	
Cable	807.00
TOTAL Franchise	807.00
Interest Income	228.49
Other Inc	
Zoning	410.00
TOTAL Other Inc	410.00
Prop Tax 2012	
Receipts 2012	
Tax	3,680.20
TOTAL Receipts 2012	3,680.20
TOTAL Prop Tax 2012	3,680.20
Prop Tax Prior Years	
Prop Tax 2002	
Receipts 2002	
Int	48.33
Tax	40.94
TOTAL Receipts 2002	89.27
TOTAL Prop Tax 2002	89.27
Prop Tax 2003	
Receipts 2003	
Int	61.01
Tax	52.85
TOTAL Receipts 2003	113.86
TOTAL Prop Tax 2003	113.86
Prop Tax 2004	
Receipts 2004	
Int	44.31
Tax	47.78
TOTAL Receipts 2004	92.09
TOTAL Prop Tax 2004	92.09
Prop Tax 2005	
Receipts 2005	
Int	72.54
Tax	65.61
TOTAL Receipts 2005	138.15
TOTAL Prop Tax 2005	138.15
Prop Tax 2006	
Receipts 2006	
Int	66.10
Tax	77.93
TOTAL Receipts 2006	144.03
TOTAL Prop Tax 2006	144.03
Prop Tax 2007	
Receipts 2007	

Cash Flow Report FY2012 YTD

7/1/2012 Through 9/30/2012

10/24/2012

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Category Description	7/1/2012- 9/30/2012
Int	62.11
Tax	94.07
TOTAL Receipts 2007	156.18
TOTAL Prop Tax 2007	156.18
Prop Tax 2008	
Receipts 2008	
Int	53.35
Tax	121.65
TOTAL Receipts 2008	175.00
TOTAL Prop Tax 2008	175.00
Prop Tax 2009	
Receipts 2009	
Int	107.86
Tax	324.84
TOTAL Receipts 2009	432.70
TOTAL Prop Tax 2009	432.70
Prop Tax 2010	
Receipts 2010	
Int	58.29
Tax	257.02
TOTAL Receipts 2010	315.31
TOTAL Prop Tax 2010	315.31
Prop Tax 2011	
Receipts 2011	
Int	72.55
Tax	391.66
TOTAL Receipts 2011	464.21
TOTAL Prop Tax 2011	464.21
TOTAL Prop Tax Prior Years	2,120.80
Sales Tax	
Sales & Use Dist	1,903.91
TOTAL Sales Tax	1,903.91
Veh Tax	
Coll	
2003	-0.02
2009	-0.08
2010	-0.19
2011	-3.49
2012	-8.59
TOTAL Coll	-12.37
Int	
2003	0.66
2009	0.40
2010	0.97
2011	2.89
2012	0.00
TOTAL Int	4.92
Int 2009	0.21
Int 2010	0.32
Int 2011	3.50
Int 2012	0.55

Cash Flow Report FY2012 YTD

7/1/2012 Through 9/30/2012

10/24/2012

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Category Description	7/1/2012- 9/30/2012
Tax	
2003	0.83
2009	3.31
2010	8.77
2011	148.39
2012	270.57
TOTAL Tax	431.87
Tax 2009	1.02
Tax 2010	2.39
Tax 2011	72.75
Tax 2012	300.70
TOTAL Veh Tax	805.86
TOTAL INCOME	9,956.26
EXPENSES	
Attorney	1,350.77
Community	
Greenway	182.37
Maint	438.98
TOTAL Community	621.35
Dues	4,015.00
Elections	522.50
Emp	
Benefits	
Dental	165.00
Life	138.60
NCLGERS	1,563.86
TOTAL Benefits	1,867.46
Bond	450.00
FICA	
Med	353.57
Soc Sec	1,511.82
TOTAL FICA	1,865.39
Payroll	305.85
Work Comp	690.04
TOTAL Emp	5,178.74
Ins	3,648.61
Office	
Bank	-22.49
Clerk	7,094.22
Council	1,800.00
Deputy Clerk	1,719.25
Equip	419.70
Finance Officer	6,873.72
Maint	
Materials	425.91
Service	1,915.00
TOTAL Maint	2,340.91
Mayor	1,200.00
Misc	217.05
Post	550.80

Cash Flow Report FY2012 YTD

7/1/2012 Through 9/30/2012

10/24/2012

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Category Description	7/1/2012- 9/30/2012
Supplies	1,139.06
Tel	2,694.67
Util	471.41
TOTAL Office	26,498.30
Planning	
Administration	
Salaries	6,126.96
TOTAL Administration	6,126.96
Misc	427.00
TOTAL Planning	6,553.96
Street Lighting	318.62
Tax Coll	
Contract	55.21
Sal	390.00
TOTAL Tax Coll	445.21
Training	
Officials	750.00
Staff	155.00
TOTAL Training	905.00
Travel	1,124.39
TOTAL EXPENSES	51,182.45
TRANSFERS	
FROM Check Min Spgs	30,000.00
FROM MM Sav CitizensSouth	15,000.00
TO Check Min Spgs	-15,000.00
TO MM Sav CitizensSouth	-30,000.00
TO Greenway Parking Capital Project Fund	-435.00
TOTAL TRANSFERS	-435.00
OVERALL TOTAL	-41,661.19

Account Balances History Report

(Includes unrealized gains)

As of 9/30/2012

10/24/2012

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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
ASSETS					
Cash and Bank Accounts					
Check Min Spgs	22,538.56	22,223.56	4,183.85	3,624.77	18,487.83
Estates at Soen Escrow	28,191.17	28,195.80	28,195.59	28,204.69	28,208.17
MM Sav CitizensSouth	384,924.88	385,003.98	385,085.73	370,156.36	400,217.71
MM Sav Min Spgs	10,524.67	10,524.67	10,550.29	10,551.19	10,552.06
Ag Bldg Capital Project Fund	0.00	0.00	0.00	0.00	0.00
CWMTF Grant Project Fund	0.00	0.00	0.00	0.00	0.00
TOTAL Cash and Bank Accounts	446,179.28	445,948.01	428,015.46	412,537.01	457,465.77
Other Assets					
State Revenues Receivable	0.00	54,474.45	52,918.68	51,425.86	0.00
TOTAL Other Assets	0.00	54,474.45	52,918.68	51,425.86	0.00
TOTAL ASSETS	446,179.28	500,422.46	480,934.14	463,962.87	457,465.77
LIABILITIES					
Other Liabilities					
Accounts Payable	0.00	1,295.50	294.00	0.00	0.00
Escrows	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
TOTAL LIABILITIES	27,720.00	29,015.50	28,014.00	27,720.00	27,720.00
OVERALL TOTAL	418,459.28	471,406.96	452,920.14	436,242.87	429,745.77

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	\$ 279.20	\$ 2,120.80	88.4%	\$ 1,416.21	\$ 214.26	\$ 490.33		
Property Tax - 2012	\$ 61,950.00	\$ 58,269.80	\$ 3,680.20	5.9%	\$ -	\$ 35.11	\$ 3,645.09		
Dupl. Property Tax	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		
Franchise Taxes: cable	\$ 2,400.00	\$ 1,593.00	\$ 807.00	33.6%	\$ -	\$ 807.00	\$ -		
Franchise Taxes: utility	\$ 180,000.00	\$ 180,000.00	\$ -	0.0%	\$ -	\$ -	\$ -		
Fund Balance Approp.	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		
Gross Receipts Tax	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		
Interest	\$ 1,200.00	\$ 971.51	\$ 228.49	19.0%	\$ 87.16	\$ 75.63	\$ 65.70		
Sales Tax	\$ 45,200.00	\$ 43,296.09	\$ 1,903.91	4.2%	\$ -	\$ 283.79	\$ 1,620.12		
Vehicle Taxes	\$ 4,400.00	\$ 3,594.14	\$ 805.86	18.3%	\$ -	\$ 430.19	\$ 375.67		
Zoning Fees	\$ 3,000.00	\$ 2,590.00	\$ 410.00	13.7%	\$ 150.00	\$ 175.00	\$ 85.00		
Other	\$ 500.00	\$ 500.00	\$ -	0.0%	\$ -	\$ -	\$ -		
Totals	\$ 301,050.00	\$ 291,093.74	\$ 9,956.26	3.3%	\$ 1,653.37	\$ 2,020.98	\$ 6,281.91	\$ -	\$ -
	December	January	February	March	April	May	June	June a/r	
Property Tax - prior									
Property Tax - 2011									
Dupl. Property Tax									
Franchise Taxes: cable									
Franchise Taxes: utility									
Fund Balance Approp.									
Gross Receipts Tax									
Interest									
Sales Tax									
Vehicle Taxes									
Zoning Fees									
Other									
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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	\$ 1,800.00	\$ -	0.0%	\$ -	\$ -	\$ -		
Attorney	\$ 9,600.00	\$ 8,249.23	\$ 1,350.77	14.1%	\$ 300.00	\$ 300.00	\$ 750.77		
Audit	\$ 4,200.00	\$ 4,200.00	\$ -	0.0%	\$ -	\$ -	\$ -		
Community Projects	\$ 18,900.00	\$ 18,278.65	\$ 621.35	3.3%	\$ 102.58	\$ 45.71	\$ 473.06		
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	\$ 17,721.26	\$ 5,178.74	22.6%	\$ 1,514.05	\$ 2,848.95	\$ 815.74		
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	\$ 2,400.00	\$ -	0.0%	\$ -	\$ -	\$ -		
Office	\$ 118,412.00	\$ 91,913.70	\$ 26,498.30	22.4%	\$ 9,526.59	\$ 9,443.21	\$ 7,528.50		
Planning & Zoning	\$ 41,008.00	\$ 34,454.04	\$ 6,553.96	16.0%	\$ 2,328.62	\$ 2,270.04	\$ 1,955.30		
Street Lighting	\$ 2,000.00	\$ 1,681.38	\$ 318.62	15.9%	\$ -	\$ 159.31	\$ 159.31		
Tax Collection	\$ 2,800.00	\$ 2,354.79	\$ 445.21	15.9%	\$ 130.00	\$ 130.53	\$ 184.68		
Training	\$ 3,000.00	\$ 2,095.00	\$ 905.00	30.2%	\$ 155.00	\$ -	\$ 750.00		
Travel	\$ 3,000.00	\$ 1,875.61	\$ 1,124.39	37.5%	\$ 962.74	\$ -	\$ 161.65		
Capital Outlay	\$ 46,405.00	\$ 46,405.00	\$ -	0.0%	\$ -	\$ -	\$ -		
Totals	\$ 301,050.00	\$ 249,867.55	\$ 51,182.45	17.0%	\$ 19,705.19	\$ 18,698.25	\$ 12,779.01	\$ -	\$ -
Off Budget:									
Tax Refunds			\$ -		\$ -	\$ -	\$ -		
Interfund Transfers			\$ 435.00		\$ 435.00	\$ -	\$ -		
Total Off Budget:			\$ 435.00		\$ 435.00	\$ -	\$ -	\$ -	\$ -

September 2012 Cash Flow Report

9/1/2012 Through 9/30/2012

10/24/2012

Page 1

Category Description	9/1/2012- 9/30/2012
INCOME	
Interest Income	65.70
Other Inc	
Zoning	85.00
TOTAL Other Inc	85.00
Prop Tax 2012	
Receipts 2012	
Tax	3,645.09
TOTAL Receipts 2012	3,645.09
TOTAL Prop Tax 2012	3,645.09
Prop Tax Prior Years	
Prop Tax 2003	
Receipts 2003	
Int	15.08
Tax	10.71
TOTAL Receipts 2003	25.79
TOTAL Prop Tax 2003	25.79
Prop Tax 2006	
Receipts 2006	
Int	16.08
Tax	18.38
TOTAL Receipts 2006	34.46
TOTAL Prop Tax 2006	34.46
Prop Tax 2007	
Receipts 2007	
Int	3.68
Tax	11.30
TOTAL Receipts 2007	14.98
TOTAL Prop Tax 2007	14.98
Prop Tax 2008	
Receipts 2008	
Int	8.06
Tax	7.46
TOTAL Receipts 2008	15.52
TOTAL Prop Tax 2008	15.52
Prop Tax 2009	
Receipts 2009	
Int	50.55
Tax	143.83
TOTAL Receipts 2009	194.38
TOTAL Prop Tax 2009	194.38
Prop Tax 2010	
Receipts 2010	
Int	16.89
Tax	73.79
TOTAL Receipts 2010	90.68
TOTAL Prop Tax 2010	90.68
Prop Tax 2011	
Receipts 2011	
Int	20.61

September 2012 Cash Flow Report

9/1/2012 Through 9/30/2012

10/24/2012

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Category Description	9/1/2012- 9/30/2012
Tax	93.91
TOTAL Receipts 2011	114.52
TOTAL Prop Tax 2011	114.52
TOTAL Prop Tax Prior Years	490.33
Sales Tax	
Sales & Use Dist	1,620.12
TOTAL Sales Tax	1,620.12
Veh Tax	
Coll	
2009	-0.02
2010	-0.04
2011	-1.18
2012	-4.53
TOTAL Coll	-5.77
Int 2009	0.21
Int 2010	0.32
Int 2011	3.50
Int 2012	0.55
Tax 2009	1.02
Tax 2010	2.39
Tax 2011	72.75
Tax 2012	300.70
TOTAL Veh Tax	375.67
TOTAL INCOME	6,281.91
EXPENSES	
Attorney	750.77
Community	
Greenway	34.08
Maint	438.98
TOTAL Community	473.06
Emp	
Benefits	
Dental	55.00
Life	46.20
TOTAL Benefits	101.20
FICA	
Med	116.59
Soc Sec	498.50
TOTAL FICA	615.09
Payroll	99.45
TOTAL Emp	815.74
Office	
Bank	-27.85
Clerk	2,264.02
Council	600.00
Deputy Clerk	497.25
Equip	399.30
Finance Officer	2,193.64
Maint	150.00
Service	290.00

September 2012 Cash Flow Report

9/1/2012 Through 9/30/2012

10/24/2012

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Category Description	9/1/2012- 9/30/2012
TOTAL Maint	440.00
Mayor	400.00
Misc	29.20
Supplies	123.36
Tel	378.45
Util	231.13
TOTAL Office	7,528.50
Planning	
Administration	
Salaries	1,955.30
TOTAL Administration	1,955.30
TOTAL Planning	1,955.30
Street Lighting	159.31
Tax Coll	
Contract	54.68
Sal	130.00
TOTAL Tax Coll	184.68
Training	
Officials	750.00
TOTAL Training	750.00
Travel	161.65
TOTAL EXPENSES	12,779.01
TRANSFERS	
FROM Check Min Spgs	30,000.00
TO MM Sav CitizensSouth	-30,000.00
TOTAL TRANSFERS	0.00
OVERALL TOTAL	-6,497.10

Register Report - September 2012

9/1/2012 Through 9/30/2012

10/24/2012

Page 1

Date	Num	Description	Memo	Category	Amount
BALANCE 8/31/2012					3,624.77
9/4/2012	3823	Clark, Griffin & McCol...	I/N 3617 9/12 + Mun. ...	Attorney	-750.77
9/4/2012	3824	...Municipal Insurance ...		Emp:Benefits:Life	-46.20
				Emp:Benefits:Dental	-55.00
9/4/2012	3825	...Frederick Becker III		Travel	-172.62
				Community:Greenway	-12.76
9/7/2012	EFT	Debit Card (PayPal)	Xerox copier drum (F...	Office:Supplies	-70.00
9/10/2012	EFT	Debit Card (Crowne P...	Void 7/23/12 transacti...	Travel	10.97
9/10/2012	EFT	Debit Card (Adobe)	Clerk Dreamweaver ...	Office:Equip	-399.30
9/12/2012	EFT	Debit Card (Office Max)	Copy Paper (FY2012)	Office:Supplies	-53.36
9/13/2012	EFT	Debit Card (Amazon)	Dreamweaver Textbo...	Office:Misc	-33.19
9/17/2012	TXF...	NC Department of Re...	Elec. Franchise 6/30/12	[State Revenues Receivable]	44,181.00
			Cable TV Sales Tax 6/...	[State Revenues Receivable]	5,646.86
			Telecom Sales Tax 6/...	[State Revenues Receivable]	1,585.00
			Nat. Gas Excise 6/30/...	[State Revenues Receivable]	13.00
9/17/2012	EFT	...Union County		Prop Tax 2012:Receipts 2012:Tax	3,645.09
				Tax Coll:Contract	-54.68
				Veh Tax:Tax 2012	300.70
				Veh Tax:Coll:2012	-4.53
				Veh Tax:Int 2012	0.55
				Veh Tax:Tax 2011	72.75
				Veh Tax:Coll:2011	-1.18
				Veh Tax:Int 2011	3.50
				Veh Tax:Tax 2010	2.39
				Veh Tax:Int 2010	0.32
				Veh Tax:Coll:2010	-0.04
				Veh Tax:Tax 2009	1.02
				Veh Tax:Coll:2009	-0.02
				Veh Tax:Int 2009	0.21
9/17/2012	EFT	NC Department of Re...	7/12 (FY2012)	Sales Tax:Sales & Use Dist	1,620.12
9/17/2012	3826	NC League Of Munici...	2012 Conference - N...	Training:Officials	-750.00
9/22/2012	EFT	Debit Card (Lowe's)	Fire Ant Killer (FY2012)	Community:Greenway	-21.32
9/24/2012	3827	Jan-Pro Cleaning Sys...	I/N 14191 Janitorial 9/...	Office:Maint	-150.00
9/24/2012	3828	Verizon Wireless	221474588-00001 (F...	Office:Tel	-89.53
9/24/2012	3829	Union County Public ...	84361*00 (FY2012)	Office:Util	-15.93
9/24/2012	3830	Taylor & Sons Mowin...	I/N 1803 09/12 (FY20...	Office:Maint:Service	-290.00
9/24/2012	3831	Duke Power	1803784140 (FY2012)	Office:Util	-193.94
9/24/2012	3832	Duke Power	1819573779 (Old Sch...	Office:Util	-21.26
9/24/2012	3833	Duke Power	2035221941 (FY2012)	Street Lighting	-159.31
9/24/2012	3834	Windstream	061345970 (FY2012)	Office:Tel	-60.71
9/24/2012	3835	Windstream	061348611 (FY2012)	Office:Tel	-228.21
9/24/2012	3836	Ken Newell	Welcome Signs 07/1...	Community:Maint	-400.00
9/24/2012	EFT	Debit Card (Food Lion)	Christmas light delive...	Community:Maint	-38.98
9/27/2012	EFT	...Advantage Payroll	Salary 9/12	Office:Clerk	-2,264.02
			Supplement 8/12	Office:Clerk	0.00
			Hours 9/12	Office:Deputy Clerk	-497.25
			Salary 9/12	Office:Finance Officer	-2,193.64
			Salary 9/12	Office:Mayor	-400.00
			Salary 9/12	Office:Council	-600.00
			Salary 9/12	Planning:Administration:Salaries	-1,955.30
			Salary 9/12	Tax Coll:Sal	-130.00

Register Report - September 2012

9/1/2012 Through 9/30/2012

10/24/2012

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Date	Num	Description	Memo	Category	Amount
				Emp:FICA:Soc Sec	-498.50
				Emp:FICA:Med	-116.59
				Emp:Payroll	-99.45
9/28/2012	EFT	Debit Card (Amazon)	Dreamweaver Textbo...	Office:Misc	3.99
9/28/2012	DEP ...	Deposit		Prop Tax Prior Years:Prop Tax 2011:...	93.91
				Prop Tax Prior Years:Prop Tax 2011:...	20.61
				Prop Tax Prior Years:Prop Tax 2010:...	16.89
				Prop Tax Prior Years:Prop Tax 2010:...	73.79
				Prop Tax Prior Years:Prop Tax 2009:...	50.55
				Prop Tax Prior Years:Prop Tax 2009:...	143.83
				Prop Tax Prior Years:Prop Tax 2008:...	8.06
				Prop Tax Prior Years:Prop Tax 2008:...	7.46
				Prop Tax Prior Years:Prop Tax 2007:...	3.68
				Prop Tax Prior Years:Prop Tax 2007:...	11.30
				Prop Tax Prior Years:Prop Tax 2006:...	16.08
				Prop Tax Prior Years:Prop Tax 2006:...	18.38
				Prop Tax Prior Years:Prop Tax 2003:...	15.08
				Prop Tax Prior Years:Prop Tax 2003:...	10.71
9/28/2012	DEP	Deposit	#461a (FY2012)	Other Inc:Zoning	85.00
9/28/2012	TXFR	Transfer Money	transfer (FY2012)	[MM Sav CitizensSouth]	-30,000.00
9/28/2012	EFT	American Community...	Service Charge (FY2...	Office:Bank	-19.53
9/28/2012	EFT	American Community...	Service Charge Refu...	Office:Bank	47.38
TOTAL 9/1/2012 - 9/30/2012					14,863.06
BALANCE 9/30/2012					18,487.83
TOTAL INFLOWS					57,710.18
TOTAL OUTFLOWS					-42,847.12
NET TOTAL					14,863.06

September 2012

- Revenue Details
- Inter-bank Transfers

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DATE 8/31/12
TIME 12:07:26
USER PHH

UNION COUNTY
COLLECTIONS BY RGCD/REV UNIT/YR-DATE RANGE
DEPOSIT DATE RANGE: 8/01/2012 THRU 8/31/2012
REPORT GROUP: 100 REAL AND PERSONAL
REVENUE UNIT: 990 TOWN OF MINERAL SPRINGS

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PROG# CL2138

YEAR	TAXES, ASSESSMENTS & MISC. CHARGES	LATE LIST	INTEREST (NOT INT3)	STATE INTEREST (INT3)	TOTAL COLLECTED	COMMISSION	NET OF COMMISSION & STATE INTEREST
2012	3,643.14	1.95			3,645.09	54.68	3,590.41
TOTAL	3,643.14	1.95			3,645.09	54.68	3,590.41

DATE 8/31/12
TIME 12:07:26
USER PHH

UNION COUNTY
COLLECTIONS BY RGCD/REV UNIT/YR-DATE RANGE
DEPOSIT DATE RANGE: 8/01/2012 THRU 8/31/2012
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 (NOT INT3)	STATE INTEREST (INT3)	TOTAL COLLECTED	COMMISSION	NET OF COMMISSION & STATE INTEREST
2009	1.02		.21	.02	1.25	.02	1.21
2010	2.39		.32	.07	2.78	.04	2.67
2011	72.75		3.50	2.36	78.61	1.18	75.07
2012	300.70		.55	.76	302.01	4.53	296.72
TOTAL	376.86		4.58	3.21	384.65	5.77	375.67

NC Sales & Use Tax Distribution

July 2012 Collections

Summary

September 12, 2012

		ARTICLE 39	ARTICLE 40	ARTICLE 42	ARTICLE 43	ARTICLE 44	ARTICLE 45	ARTICLE 46	CITY HH	TOTAL
UNION	(Ad Valorem)	\$ 1,173,257.20	\$ 910,939.03	\$ 627,328.86	\$ -	\$ 217.30	\$ -	\$ -	\$ (209,388.35)	\$ 2,502,354.04
	FAIRVIEW	\$ 639.57	\$ 496.57	\$ 341.97	\$ -	\$ 0.12	\$ -	\$ -	\$ 512.95	\$ 1,991.18
	HEMBY BRIDGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	INDIAN TRAIL	\$ 36,445.90	\$ 28,297.29	\$ 19,487.26	\$ -	\$ 6.75	\$ -	\$ -	\$ 29,230.69	\$ 113,467.89
	LAKE PARK	\$ 4,463.78	\$ 3,465.76	\$ 2,386.74	\$ -	\$ 0.83	\$ -	\$ -	\$ 3,580.10	\$ 13,897.21
	MARSHVILLE	\$ 5,199.59	\$ 4,037.06	\$ 2,780.17	\$ -	\$ 0.96	\$ -	\$ -	\$ 4,170.24	\$ 16,188.02
	MARVIN	\$ 3,859.93	\$ 2,996.92	\$ 2,063.86	\$ -	\$ 0.71	\$ -	\$ -	\$ 3,095.79	\$ 12,017.21
	MINERAL SPRINGS	\$ 520.38	\$ 404.03	\$ 278.24	\$ -	\$ 0.10	\$ -	\$ -	\$ 417.37	\$ 1,620.12
	MINT HILL *	\$ 40.59	\$ 31.52	\$ 21.70	\$ -	\$ 0.01	\$ -	\$ -	\$ 32.58	\$ 126.40
	MONROE	\$ 141,924.83	\$ 110,193.12	\$ 75,885.78	\$ -	\$ 26.28	\$ -	\$ -	\$ 113,827.87	\$ 441,857.88
	STALLINGS *	\$ 25,218.83	\$ 19,580.37	\$ 13,484.25	\$ -	\$ 4.67	\$ -	\$ -	\$ 20,226.23	\$ 78,514.35
	UNIONVILLE	\$ 758.19	\$ 588.67	\$ 405.39	\$ -	\$ 0.14	\$ -	\$ -	\$ 608.09	\$ 2,360.48
	WAXHAW	\$ 32,614.66	\$ 25,322.64	\$ 17,438.73	\$ -	\$ 6.04	\$ -	\$ -	\$ 26,157.92	\$ 101,539.99
	WEDDINGTON *	\$ 4,450.01	\$ 3,455.07	\$ 2,379.38	\$ -	\$ 0.82	\$ -	\$ -	\$ 3,569.04	\$ 13,854.32
	WESLEY CHAPEL	\$ 1,137.42	\$ 883.12	\$ 608.17	\$ -	\$ 0.21	\$ -	\$ -	\$ 912.25	\$ 3,541.17
	WINGATE	\$ 3,799.40	\$ 2,949.92	\$ 2,031.50	\$ -	\$ 0.70	\$ -	\$ -	\$ 3,047.23	\$ 11,828.75



OFFICIAL CHECK

5-709
110

5121814

ISSUED BY: MONEYGRAM PAYMENT SYSTEMS, INC.
P.O. BOX 9476, MINNEAPOLIS, MN 55480
DRAWEE: THE BANK OF NEW YORK MELLON
LYNN, MA
9/28/2012

REMITTER TOWN OF MINERAL SPRINGS

PAY ***Thirty Thousand Dollars and No Cents***

DOLLARS \$ 30,000.00

TO THE ORDER OF TOWN OF MINERAL SPRINGS

DRAWER: YADKIN VALLEY BANK

Pamela G. DeBerry
MP
AUTHORIZED SIGNATURE

⑈ 5 1 2 1 8 1 4 ⑈ ⑆ 0 1 1 0 0 7 0 9 2 ⑆ 0 1 6 0 0 1 2 6 4 0 2 5 4 ⑈



OFFICIAL CHECK
PURCHASER'S RECEIPT

5121814

9/28/2012

REMITTER TOWN OF MINERAL SPRINGS

PAY ***Thirty Thousand Dollars and No Cents***

DOLLARS \$ 30,000.00

TO THE ORDER OF TOWN OF MINERAL SPRINGS

DRAWER: YADKIN VALLEY BANK



1-888-309-INFO
1-888-309-4636

CitizensSouth.com

RECEIPT



RECEIPT Drawer#: 20104 9/28/12
Trans#: 63 15:10:13
*****549 Balanc \$400156.36
DDA Deposit \$30000.00

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

September 2012 FY2011-12 Year-end Data Notes & Highlights

Following is a summary of the final FY2011-2012 income and expenditures. Actual (corrected) amounts of all Accounts Receivable and Accounts Payable for FY2011-12 are reflected in this report, so it should be considered accurate. The sales tax distribution for 6/12 was received on 8/15/12, and the corrected figure appears in the final Excel monthly revenue summary spreadsheet. I have also included the fourth quarter franchise tax distribution in the Excel spreadsheet; this distribution was received on 9/17/12, and also appears in the September 2012 register report.

Actual FY2011-12 income from all sources was \$305,082.26. Budgeted revenues were \$299,570, so income exceeded budget by \$5,512.26.

Total expenditures were \$211,379.09, of which \$1,205.13 was for capital expenditures. Non-capital operating expenditures totaled \$210,174.06, substantially below the budgeted amount of \$262,401.00.

With actual General Fund expenditures of \$211,379.09 against actual revenues of \$305,082.26, and transfers to Capital Project Funds of \$70,427.62, we realized an increase in our General Fund balance of \$23,275.55 at the end of FY2011-12.

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Cash Flow FY2011 YTD Incl Recvbl/Pybl

7/1/2011 Through 6/30/2012

9/13/2012

Page 1

Category Description	7/1/2011- 6/30/2012
INCOME	
Dup Prop Tax	
Receipts	81.21
Refunds	-53.09
TOTAL Dup Prop Tax	28.12
Franchise	
Cable	3,025.00
Util	180,582.00
TOTAL Franchise	183,607.00
Gross Receipts Tax	460.82
Interest Income	1,249.30
Other Inc	
Zoning	2,395.00
TOTAL Other Inc	2,395.00
Prop Tax 2011	
Receipts 2011	
Int	362.73
Tax	63,590.54
TOTAL Receipts 2011	63,953.27
TOTAL Prop Tax 2011	63,953.27
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	61.83
Tax	57.49
TOTAL Receipts 2003	119.32
TOTAL Prop Tax 2003	128.97
Prop Tax 2004	
Receipts 2004	
Int	99.17
Tax	117.50
TOTAL Receipts 2004	216.67
TOTAL Prop Tax 2004	216.67
Prop Tax 2005	
Receipts 2005	
Int	82.01
Tax	116.40
TOTAL Receipts 2005	198.41

Cash Flow FY2011 YTD Incl Recvbl/Pybl

7/1/2011 Through 6/30/2012

9/13/2012

Page 2

Category Description	7/1/2011- 6/30/2012
TOTAL Prop Tax 2005	198.41
Prop Tax 2006	
Receipts 2006	
Int	43.10
Tax	112.32
TOTAL Receipts 2006	155.42
TOTAL Prop Tax 2006	155.42
Prop Tax 2007	
Receipts 2007	
Int	14.66
Tax	88.45
TOTAL Receipts 2007	103.11
TOTAL Prop Tax 2007	103.11
Prop Tax 2008	
Receipts 2008	
Int	26.06
Tax	103.50
TOTAL Receipts 2008	129.56
TOTAL Prop Tax 2008	129.56
Prop Tax 2009	
Receipts 2009	
Int	49.72
Tax	219.66
TOTAL Receipts 2009	269.38
TOTAL Prop Tax 2009	269.38
Prop Tax 2010	
Receipts 2010	
Int	377.99
Tax	1,891.92
TOTAL Receipts 2010	2,269.91
TOTAL Prop Tax 2010	2,269.91
TOTAL Prop Tax Prior Years	3,542.50
Sales Tax	
Cable TV	21,044.24
Natural Gas Excise	13.00
Refunds	
State	635.62
TOTAL Refunds	635.62
Sales & Use Dist	17,121.80
telecommunications	6,574.00
TOTAL Sales Tax	45,388.66
Veh Tax	
Coll	
2001	-0.02
2003	-0.24
2004	-0.14
2005	-0.03
2006	-0.08
2007	-0.04
2008	-0.25
2009	-0.41

Cash Flow FY2011 YTD Incl Recvbl/Pybl

7/1/2011 Through 6/30/2012

9/13/2012

Page 3

Category Description	7/1/2011- 6/30/2012
2010	-5.29
2011	-60.42
2012	-1.50
TOTAL Coll	-68.42
Int 2001	0.49
Int 2003	6.51
Int 2004	3.88
Int 2005	0.60
Int 2006	1.67
Int 2007	0.60
Int 2008	3.42
Int 2009	3.09
Int 2010	18.52
Int 2011	22.41
Tax 2001	0.53
Tax 2003	9.56
Tax 2004	5.96
Tax 2005	1.26
Tax 2006	3.40
Tax 2007	1.79
Tax 2008	12.41
Tax 2009	23.90
Tax 2010	324.98
Tax 2011	3,981.25
Tax 2012	99.78
TOTAL Veh Tax	4,457.59
TOTAL INCOME	305,082.26
EXPENSES	
Uncategorized	0.00
Ads	720.37
Attorney	4,179.99
Audit	3,900.00
Capital Outlay	
Equipment	1,205.13
TOTAL Capital Outlay	1,205.13
Community	
Donation	9,300.00
Greenway	1,646.37
Maint	3,728.00
Special Events	113.92
TOTAL Community	14,788.29
Dues	4,211.00
Elections	2,596.89
Emp	
Benefits	
Dental	636.00
Fees	25.00
Life	554.40
NCLGERS	9,221.40
TOTAL Benefits	10,436.80

Cash Flow FY2011 YTD Incl Recvbl/Pybl

7/1/2011 Through 6/30/2012

9/13/2012

Page 4

Category Description	7/1/2011- 6/30/2012
Bond	650.00
FICA	
Med	1,508.89
Soc Sec	6,451.84
TOTAL FICA	7,960.73
Payroll	1,333.58
Work Comp	682.80
TOTAL Emp	21,063.91
Fire Protection	12,000.00
Ins	3,595.29
Newsletter	
Post	259.74
Printing	549.23
TOTAL Newsletter	808.97
Office	
Bank	85.86
Clerk	28,116.00
Council	7,200.00
Deputy Clerk	8,972.00
Equip	2,143.28
Finance Officer	27,240.00
Maint	
Materials	1,691.89
Service	8,090.00
TOTAL Maint	9,781.89
Mayor	4,800.00
Misc	137.00
Post	566.36
Supplies	2,993.93
Tel	6,140.24
Util	3,992.87
TOTAL Office	102,169.43
Planning	
Administration	
Contract	595.85
Salaries	24,276.00
TOTAL Administration	24,871.85
Misc	431.00
Parks & Greenways	26.63
TOTAL Planning	25,329.48
Street Lighting	1,786.13
Tax Coll	
Adv	294.00
Bill	
Supplies	107.70
TOTAL Bill	107.70
Post	372.00
Sal	9,744.00
TOTAL Tax Coll	10,517.70
Training	
Staff	519.00

Cash Flow FY2011 YTD Incl Recvbl/Pybl

7/1/2011 Through 6/30/2012

9/13/2012

Page 5

Category Description	7/1/2011- 6/30/2012
TOTAL Training	519.00
Travel	1,987.51
TOTAL EXPENSES	211,379.09
TRANSFERS	
FROM Check Min Spgs	66,000.00
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	-70,067.62
TOTAL TRANSFERS	-70,427.62
OVERALL TOTAL	23,275.55

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	\$ 1,079.63	\$ 720.37	40.0%	\$ -	\$ 109.44	\$ -	\$ -	\$ -
Attorney	\$ 9,600.00	\$ 5,420.01	\$ 4,179.99	43.5%	\$ 300.00	\$ 613.32	\$ 566.67	\$ 300.00	\$ 300.00
Audit	\$ 3,900.00	\$ -	\$ 3,900.00	100.0%	\$ -	\$ -	\$ -	\$ -	\$ -
Community Projects	\$ 16,700.00	\$ 1,911.71	\$ 14,788.29	88.6%	\$ -	\$ 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	\$ 836.09	\$ 21,063.91	96.2%	\$ 2,766.63	\$ 1,738.19	\$ 1,623.06	\$ 1,631.98	\$ 861.72
Fire Department	\$ 12,000.00	\$ -	\$ 12,000.00	100.0%	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ 16,086.57	\$ 102,169.43	86.4%	\$ 9,491.65	\$ 8,594.59	\$ 7,866.66	\$ 7,893.85	\$ 7,490.98
Planning & Zoning	\$ 40,276.00	\$ 14,946.52	\$ 25,329.48	62.9%	\$ 2,480.63	\$ 2,023.00	\$ 2,023.00	\$ 2,023.00	\$ 1,901.62
Street Lighting	\$ 1,800.00	\$ 13.87	\$ 1,786.13	99.2%	\$ -	\$ 136.33	\$ 136.33	\$ 143.07	\$ 143.07
Tax Collection	\$ 11,544.00	\$ 1,026.30	\$ 10,517.70	91.1%	\$ 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	\$ 1,012.49	\$ 1,987.51	66.3%	\$ -	\$ -	\$ -	\$ 67.44	\$ 454.96
Capital Outlay	\$ 37,169.00	\$ 35,963.87	\$ 1,205.13	3.2%	\$ -	\$ -	\$ 1,205.13	\$ -	\$ -
Totals	\$ 299,570.00	\$ 88,190.91	\$ 211,379.09	70.6%	\$ 23,413.95	\$ 14,598.87	\$ 14,540.55	\$ 13,557.07	\$ 12,164.35
Off Budget:									
Tax Refunds			\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers			\$ 70,427.62		\$ 360.00	\$ -	\$ -	\$ 63,514.00	\$ 600.00
Total Off Budget:			\$ 70,427.62		\$ 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	\$ -	\$ -	\$ 310.93	
Attorney	\$ 300.00	\$ 300.00	\$ 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	\$ 575.51	\$ 8,994.65	\$ 200.00
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	\$ 1,641.73	\$ 2,493.17	\$ -
Fire Department	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000.00	\$ -
Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Newsletter	\$ -	\$ 808.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Office	\$ 9,719.07	\$ 8,278.54	\$ 8,707.30	\$ 7,206.82	\$ 9,608.00	\$ 7,957.09	\$ 8,712.11	\$ 642.77
Planning & Zoning	\$ 2,144.38	\$ 1,901.62	\$ 2,618.85	\$ 2,023.00	\$ 2,023.00	\$ 2,023.00	\$ 2,144.38	\$ -
Street Lighting	\$ 143.07	\$ 143.07	\$ 147.54	\$ 158.73	\$ 158.73	\$ 158.73	\$ 158.73	\$ 158.73
Tax Collection	\$ 812.00	\$ 812.00	\$ 812.00	\$ 812.00	\$ 812.00	\$ 812.00	\$ 812.00	\$ 294.00
Training	\$ 470.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Travel	\$ 92.69	\$ 1,013.62	\$ -	\$ 68.97	\$ -	\$ 143.98	\$ 145.85	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -				
	\$ 16,855.92	\$ 21,321.52	\$ 14,410.65	\$ 12,543.68	\$ 16,993.17	\$ 13,612.04	\$ 36,071.82	\$ 1,295.50
Off Budget:								
Tax Refunds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers	\$ 347.50	\$ -	\$ -	\$ 1,337.54	\$ 4,230.28	\$ -	\$ 38.30	\$ -
	\$ 347.50	\$ -	\$ -	\$ 1,337.54	\$ 4,230.28	\$ -	\$ 38.30	\$ -

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	\$ (1,142.50)	\$ 3,542.50	147.6%	\$ 96.58	\$ -	\$ 412.53	\$ 215.37	\$ 50.78
Property Tax - 2011	\$ 62,720.00	\$ (1,233.27)	\$ 63,953.27	102.0%	\$ -	\$ -	\$ 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	\$ (582.00)	\$ 180,582.00	100.3%	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance Approp.	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Gross Receipts Tax	\$ -	\$ (460.82)	\$ 460.82		\$ -	\$ 50.69	\$ 95.65	\$ 39.12	\$ 41.60
Interest	\$ 3,000.00	\$ 1,750.70	\$ 1,249.30	41.6%	\$ 157.84	\$ 129.71	\$ 106.51	\$ 108.95	\$ 99.97
Sales Tax	\$ 41,650.00	\$ (3,738.66)	\$ 45,388.66	109.0%	\$ 635.62	\$ 300.32	\$ 1,526.73	\$ 1,390.81	\$ 1,424.51
Vehicle Taxes	\$ 4,200.00	\$ (257.59)	\$ 4,457.59	106.1%	\$ -	\$ 320.47	\$ 277.72	\$ 409.62	\$ 395.99
Zoning Fees	\$ 3,000.00	\$ 605.00	\$ 2,395.00	79.8%	\$ 100.00	\$ 25.00	\$ 200.00	\$ 100.00	\$ -
Other	\$ 500.00	\$ 500.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -
Totals	\$ 299,570.00	\$ (5,512.26)	\$ 305,082.26	101.8%	\$ 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	\$ 334.34	\$ 229.63	\$ -	
Property Tax - 2011	\$ 15,374.74	\$ 6,678.41	\$ 2,187.86	\$ 382.86	\$ 332.31	\$ 1,048.00	\$ 378.98	\$ -	
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	\$ -	\$ -	\$ 42,849.00	\$ 44,181.00	
Fund Balance Approp.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Gross Receipts Tax	\$ 5.95	\$ 25.82	\$ 97.59	\$ 41.69	\$ 42.23	\$ 18.59	\$ 1.89	\$ -	
Interest	\$ 103.00	\$ 103.66	\$ 96.86	\$ 87.05	\$ 84.15	\$ 87.29	\$ 84.31	\$ -	
Sales Tax	\$ 8,669.07	\$ 1,224.64	\$ 1,318.85	\$ 8,745.00	\$ 1,179.31	\$ 1,390.82	\$ 7,603.46	\$ 9,979.52	
Vehicle Taxes	\$ 451.79	\$ 460.81	\$ 358.32	\$ 368.53	\$ 406.67	\$ 316.35	\$ 377.39	\$ 313.93	
Zoning Fees	\$ 750.00	\$ -	\$ 220.00	\$ 200.00	\$ 50.00	\$ 375.00	\$ 375.00	\$ -	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Totals	\$ 78,967.63	\$ 8,856.23	\$ 6,926.73	\$ 50,481.71	\$ 3,012.13	\$ 3,570.39	\$ 51,899.66	\$ 54,474.45	\$ -

Accounts Receivable 6/30/12 FINAL

6/2/2012 Through 6/30/2012

9/13/2012

Page 1

Category Description	6/2/2012- 6/30/2012
INCOME	
Franchise	
Util	44,181.00
TOTAL Franchise	44,181.00
Sales Tax	
Cable TV	5,646.86
Natural Gas Excise	13.00
Sales & Use Dist	2,734.66
telecommunications	1,585.00
TOTAL Sales Tax	9,979.52
Veh Tax	
Coll	
2006	0.00
2008	0.00
2010	0.00
2011	-3.32
2012	-1.50
TOTAL Coll	-4.82
Int 2006	0.00
Int 2008	0.00
Int 2010	0.00
Int 2011	3.09
Tax 2006	0.00
Tax 2008	0.00
Tax 2010	0.00
Tax 2011	215.88
Tax 2012	99.78
TOTAL Veh Tax	313.93
TOTAL INCOME	54,474.45
OVERALL TOTAL	54,474.45

Accounts Receivable 6/30/12 FINAL

6/2/2012 Through 6/30/2012

9/13/2012

Page 1

Date	Description	Memo	Category	Amount
BALANCE 6/1/2012				0.00
6/30/2012	NC Department of Reven... 05/12 (FY2011)		Sales Tax:Sales & Use Dist	1,241.84
6/30/2012	Union County		Veh Tax:Tax 2012	99.78
			Veh Tax:Coll:2012	-1.50
			Veh Tax:Tax 2011	215.88
			Veh Tax:Coll:2011	-3.32
			Veh Tax:Int 2011	3.09
			Veh Tax:Tax 2010	0.00
			Veh Tax:Int 2010	0.00
			Veh Tax:Coll:2010	0.00
			Veh Tax:Tax 2008	0.00
			Veh Tax:Coll:2008	0.00
			Veh Tax:Int 2008	0.00
			Veh Tax:Tax 2006	0.00
			Veh Tax:Coll:2006	0.00
			Veh Tax:Int 2006	0.00
6/30/2012	NC Department of Reven... 06/12 (est) (FY2011)		Sales Tax:Sales & Use Dist	1,400.00
6/30/2012	NC Department of Reven... 6/30/12 (est) (FY2011)		Franchise:Util	43,000.00
6/30/2012	NC Department of Reven... 6/30/12 (est) (FY2011)		Sales Tax:Cable TV	5,200.00
6/30/2012	NC Department of Reven... 6/30/12 (est) (FY2011)		Sales Tax:telecommunications	1,700.00
6/30/2012	NC Department of Reven... 8/13 Correction 6/30/12 (FY20...		Sales Tax:Sales & Use Dist	92.82
6/30/2012	NC Department of Reven... 9/13 Correction 6/30/12 (FY20...		Franchise:Util	1,181.00
6/30/2012	NC Department of Reven... 9/13 Correction 6/30/12 (FY20...		Sales Tax:Cable TV	446.86
6/30/2012	NC Department of Reven... 9/13 Correction 6/30/12 (FY20...		Sales Tax:telecommunications	-115.00
6/30/2012	NC Department of Reven... 9/13 Correction 6/30/12 (FY20...		Sales Tax:Natural Gas Excise	13.00
TOTAL 6/2/2012 - 6/30/2012				54,474.45
BALANCE 6/30/2012				54,474.45
TOTAL INFLOWS				54,594.27
TOTAL OUTFLOWS				-119.82
NET TOTAL				54,474.45

Gas, Power, Telecommunications, and Video Programming Distribution

Distribution Date September 17, 2012		For Quarter Ending June 30, 2012				Deposit Date September 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	\$	\$	\$	\$	\$
		-	-	-	140,740.46	140,740.46
Town of	Fairview	43.00	21,801.00	11,132.00	2,245.14	35,221.14
Town of	Hemby Bridge	84.00	8,546.70	5,090.00	4,309.11	18,029.81
Town of	Indian Trail	32,384.00	194,346.59	27,484.00	81,157.89	335,372.48
Town of	Lake Park	1,005.00	14,705.42	922.00	5,740.90	22,373.32
Town of	Marshville	1.00	27,527.36	12,426.00	3,488.98	43,443.34
Town of	Marvin	676.00	31,739.54	18,681.00	17,297.40	68,393.94
Town of	Mineral Springs	13.00	44,181.00	1,585.00	5,646.86	51,425.86
City of	Monroe	1,514.00	411,216.20	129,296.00	62,406.10	604,432.30
Town of	Stallings	1,911.00	98,832.93	3,033.00	46,271.09	150,048.02
Town of	Unionville	-	35,021.00	19,882.00	7,541.69	62,444.69
Town of	Waxhaw	3,496.00	59,765.52	25,492.00	42,428.18	131,181.70
Town of	Weddington	1,950.00	61,340.83	2,741.00	26,091.93	92,123.76
Village of	Wesley Chapel	1,781.00	43,045.00	3,039.00	25,632.67	73,497.67
Town of	Wingate	-	18,488.27	10,260.00	5,874.31	34,622.58