

Town of Mineral Springs

FINANCE REPORT MAY 2013

Prepared for:

The Mineral Springs Town Council

By:

Frederick Becker III
Finance Officer

July 11, 2013

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Cash Flow Report FY2012 YTD

7/1/2012 Through 5/31/2013

6/20/2013

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| Category Description | 7/1/2012- 5/31/2013 |
|----------------------------|------------------------|
| INCOME | |
| Bank Post Errors | |
| Bank Post Error Correction | 0.60 |
| Bank Post Error Occurrence | -0.60 |
| TOTAL Bank Post Errors | 0.00 |
| Dup Prop Tax | |
| Receipts | 105.71 |
| Refunds | -105.71 |
| TOTAL Dup Prop Tax | 0.00 |
| Franchise | |
| Cable | 3,098.00 |
| Util | 105,594.00 |
| TOTAL Franchise | 108,692.00 |
| Interest Income | 906.12 |
| Other Inc | |
| Zoning | 3,150.00 |
| TOTAL Other Inc | 3,150.00 |
| Prop Tax 2012 | |
| Receipts 2012 | |
| Int | 115.60 |
| Tax | 64,424.36 |
| TOTAL Receipts 2012 | 64,539.96 |
| TOTAL Prop Tax 2012 | 64,539.96 |
| Prop Tax Prior Years | |
| Prop Tax 1999 | |
| Receipts 1999 | |
| Int | 45.93 |
| Tax | 23.12 |
| TOTAL Receipts 1999 | 69.05 |
| TOTAL Prop Tax 1999 | 69.05 |
| Prop Tax 2000 | |
| Receipts 2000 | |
| Int | 71.83 |
| Tax | 43.20 |
| TOTAL Receipts 2000 | 115.03 |
| TOTAL Prop Tax 2000 | 115.03 |
| Prop Tax 2001 | |
| Receipts 2001 | |
| Int | 76.25 |
| Tax | 43.20 |
| TOTAL Receipts 2001 | 119.45 |
| TOTAL Prop Tax 2001 | 119.45 |
| Prop Tax 2002 | |
| Receipts 2002 | |
| Int | 419.48 |
| Tax | 156.74 |
| TOTAL Receipts 2002 | 576.22 |
| TOTAL Prop Tax 2002 | 576.22 |
| Prop Tax 2003 | |
| Annexation 2003 | |

Cash Flow Report FY2012 YTD

7/1/2012 Through 5/31/2013

6/20/2013

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| Category Description | 7/1/2012- 5/31/2013 |
|-----------------------|------------------------|
| Receipts 2003 | |
| Int | 7.93 |
| Tax | 10.69 |
| TOTAL Receipts 2003 | 18.62 |
| TOTAL Annexation 2003 | |
| | 18.62 |
| Receipts 2003 | |
| Int | 123.46 |
| Tax | 88.18 |
| TOTAL Receipts 2003 | 211.64 |
| TOTAL Prop Tax 2003 | |
| | 230.26 |
| Prop Tax 2004 | |
| Receipts 2004 | |
| Int | 198.30 |
| Tax | 151.80 |
| TOTAL Receipts 2004 | 350.10 |
| TOTAL Prop Tax 2004 | |
| | 350.10 |
| Prop Tax 2005 | |
| Receipts 2005 | |
| Int | 278.90 |
| Tax | 231.62 |
| TOTAL Receipts 2005 | 510.52 |
| TOTAL Prop Tax 2005 | |
| | 510.52 |
| Prop Tax 2006 | |
| Receipts 2006 | |
| Int | 303.77 |
| Tax | 281.40 |
| TOTAL Receipts 2006 | 585.17 |
| TOTAL Prop Tax 2006 | |
| | 585.17 |
| Prop Tax 2007 | |
| Receipts 2007 | |
| Int | 281.52 |
| Tax | 280.87 |
| TOTAL Receipts 2007 | 562.39 |
| Refunds 2007 | |
| Int | -1.27 |
| Tax | -15.81 |
| TOTAL Refunds 2007 | -17.08 |
| TOTAL Prop Tax 2007 | |
| | 545.31 |
| Prop Tax 2008 | |
| Receipts 2008 | |
| Int | 289.29 |
| Tax | 434.61 |
| TOTAL Receipts 2008 | 723.90 |
| Refunds 2008 | |
| Int | -7.99 |
| Tax | -14.64 |
| TOTAL Refunds 2008 | -22.63 |
| TOTAL Prop Tax 2008 | |
| | 701.27 |
| Prop Tax 2009 | |
| Receipts 2009 | |
| Int | 340.01 |

Cash Flow Report FY2012 YTD

7/1/2012 Through 5/31/2013

6/20/2013

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| Category Description | 7/1/2012- 5/31/2013 |
|-----------------------------------|------------------------|
| Tax | 963.26 |
| TOTAL Receipts 2009 | 1,303.27 |
| Refunds 2009 | |
| Int | -1.02 |
| Tax | -14.64 |
| TOTAL Refunds 2009 | -15.66 |
| TOTAL Prop Tax 2009 | 1,287.61 |
| Prop Tax 2010 | |
| Receipts 2010 | |
| Int | 243.00 |
| Tax | 805.28 |
| TOTAL Receipts 2010 | 1,048.28 |
| Refunds 2010 | |
| Int | -0.21 |
| Tax | -14.64 |
| TOTAL Refunds 2010 | -14.85 |
| TOTAL Prop Tax 2010 | 1,033.43 |
| Prop Tax 2011 | |
| Receipts 2011 | |
| Int | 227.02 |
| Tax | 948.15 |
| TOTAL Receipts 2011 | 1,175.17 |
| TOTAL Prop Tax 2011 | 1,175.17 |
| TOTAL Prop Tax Prior Years | 7,298.59 |
| Sales Tax | |
| Cable TV | 10,325.20 |
| Natural Gas Excise | 96.00 |
| Refunds | 4,748.05 |
| Sales & Use Dist | 13,354.90 |
| telecommunications | 3,242.68 |
| TOTAL Sales Tax | 31,766.83 |
| Veh Tax | |
| Coll | |
| 2002 | -0.02 |
| 2003 | -0.03 |
| 2004 | -0.01 |
| 2006 | -0.11 |
| 2007 | -0.17 |
| 2008 | -0.14 |
| 2009 | -0.13 |
| 2010 | -0.37 |
| 2011 | -6.45 |
| 2012 | -55.67 |
| TOTAL Coll | -63.10 |
| Int 2002 | 0.56 |
| Int 2003 | 0.87 |
| Int 2004 | 0.19 |
| Int 2006 | 2.62 |
| Int 2007 | 3.50 |
| Int 2008 | 2.66 |
| Int 2009 | 1.12 |

Cash Flow Report FY2012 YTD

7/1/2012 Through 5/31/2013

6/20/2013

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| Category Description | 7/1/2012- 5/31/2013 |
|----------------------|------------------------|
| Int 2010 | 3.49 |
| Int 2011 | 18.15 |
| Int 2012 | 18.11 |
| Tax 2002 | 0.75 |
| Tax 2003 | 1.10 |
| Tax 2004 | 0.26 |
| Tax 2006 | 4.54 |
| Tax 2007 | 7.66 |
| Tax 2008 | 6.42 |
| Tax 2009 | 6.85 |
| Tax 2010 | 20.79 |
| Tax 2011 | 401.46 |
| Tax 2012 | 3,672.41 |
| TOTAL Veh Tax | 4,110.41 |
| TOTAL INCOME | 220,463.91 |
| EXPENSES | |
| Uncategorized | 0.00 |
| Ads | 414.42 |
| Attorney | 3,750.77 |
| Audit | 4,200.00 |
| Capital Outlay | |
| Beautification | 10,335.70 |
| Furniture | 2,953.26 |
| Office | 1,796.98 |
| TOTAL Capital Outlay | 15,085.94 |
| Community | |
| Donation | 300.00 |
| Greenway | 2,411.65 |
| Maint | 4,765.32 |
| Special Events | 61.89 |
| TOTAL Community | 7,538.86 |
| Dues | 4,530.00 |
| Elections | 522.50 |
| Emp | |
| Benefits | |
| Dental | 605.00 |
| Fees | 1.52 |
| Life | 508.20 |
| NCLGERS | 8,601.23 |
| TOTAL Benefits | 9,715.95 |
| Bond | 450.00 |
| FICA | |
| Med | 1,297.60 |
| Soc Sec | 5,548.40 |
| TOTAL FICA | 6,846.00 |
| Payroll | 1,250.57 |
| Work Comp | 692.98 |
| TOTAL Emp | 18,955.50 |
| Fire Protection | 8,691.00 |
| Ins | 3,648.61 |

Cash Flow Report FY2012 YTD

7/1/2012 Through 5/31/2013

6/20/2013

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| Category Description | 7/1/2012- 5/31/2013 |
|---------------------------|------------------------|
| Newsletter | |
| Post | 268.18 |
| Printing | 370.01 |
| TOTAL Newsletter | 638.19 |
| Office | |
| Bank | 2.70 |
| Clerk | 26,543.00 |
| Council | 6,600.00 |
| Deputy Clerk | 7,546.25 |
| Equip | 924.89 |
| Finance Officer | 25,718.00 |
| Maint | |
| Materials | 1,204.92 |
| Service | 6,176.75 |
| TOTAL Maint | 7,381.67 |
| Mayor | 4,400.00 |
| Misc | 439.27 |
| Post | 990.80 |
| Supplies | 3,484.91 |
| Tel | 5,781.32 |
| Util | 3,507.71 |
| TOTAL Office | 93,320.52 |
| Planning | |
| Administration | 1,958.96 |
| Contract | 595.85 |
| Salaries | 20,965.04 |
| TOTAL Administration | 23,519.85 |
| Misc | 427.00 |
| Ordinance Changes | 1,465.00 |
| TOTAL Planning | 25,411.85 |
| Street Lighting | 1,575.82 |
| Tax Coll | |
| Bill | |
| Services | 86.00 |
| TOTAL Bill | 86.00 |
| Contract | 968.12 |
| Sal | 1,430.00 |
| TOTAL Tax Coll | 2,484.12 |
| Training | |
| Officials | 875.00 |
| Staff | 283.50 |
| TOTAL Training | 1,158.50 |
| Travel | 2,449.84 |
| TOTAL EXPENSES | 194,376.44 |
| TRANSFERS | |
| FROM Check Min Spgs | 111,000.00 |
| FROM MM Sav CitizensSouth | 25,000.00 |
| TO Check Min Spgs | -25,000.00 |
| TO Copper Run Escrow | -66,662.00 |
| TO MM Sav CitizensSouth | -110,000.00 |

Cash Flow Report FY2012 YTD

7/1/2012 Through 5/31/2013

6/20/2013

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| Category Description | 7/1/2012- 5/31/2013 |
|--|------------------------|
| TO NCCMT_Cash | -1,000.00 |
| TO Greenway Parking Capital Project Fund | -3,264.55 |
| TOTAL TRANSFERS | -69,926.55 |
| OVERALL TOTAL | -43,839.08 |

Account Balances History Report

(Includes unrealized gains)

As of 5/31/2013

6/20/2013

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

Account Balances History Report

(Includes unrealized gains)

As of 5/31/2013

6/20/2013

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| Account | 12/31/2012 Balance | 1/31/2013 Balance | 2/28/2013 Balance | 3/31/2013 Balance | 4/30/2013 Balance | 5/31/2013 Balance |
|-------------------------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| ASSETS | | | | | | |
| Cash and Bank Accounts | | | | | | |
| Check Min Spgs | 77,482.62 | 30,487.32 | 23,174.58 | 62,938.30 | 20,641.66 | 11,269.31 |
| Copper Run Escrow | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 66,669.94 |
| Estates at Soen Escrow | 28,218.83 | 28,222.43 | 28,225.68 | 28,229.27 | 28,232.75 | 28,236.34 |
| MM Sav CitizensSouth | 390,416.12 | 440,488.74 | 440,556.33 | 440,631.17 | 470,740.07 | 470,860.03 |
| MM Sav Min Spgs | 10,554.73 | 10,555.63 | 10,556.44 | 10,557.34 | 10,558.21 | 10,559.11 |
| NCCMT_Cash | 0.00 | 0.00 | 1,000.00 | 1,000.03 | 1,000.06 | 1,000.09 |
| TOTAL Cash and Bank Accounts | 506,672.30 | 509,754.12 | 503,513.03 | 543,356.11 | 531,172.75 | 588,594.82 |
| Other Assets | | | | | | |
| State Revenues Receivable | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Other Assets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL ASSETS | 506,672.30 | 509,754.12 | 503,513.03 | 543,356.11 | 531,172.75 | 588,594.82 |
| LIABILITIES | | | | | | |
| Other Liabilities | | | | | | |
| Accounts Payable | 0.00 | 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 | 94,382.00 |
| TOTAL Other Liabilities | 27,720.00 | 27,720.00 | 27,720.00 | 27,720.00 | 27,720.00 | 94,382.00 |
| TOTAL LIABILITIES | 27,720.00 | 27,720.00 | 27,720.00 | 27,720.00 | 27,720.00 | 94,382.00 |
| OVERALL TOTAL | 478,952.30 | 482,034.12 | 475,793.03 | 515,636.11 | 503,452.75 | 494,212.82 |

Mineral Springs Monthly Revenue Summary 2012-2013

| TOWN OF MINERAL SPRINGS | | | | | | | | | |
|---------------------------|----------------------|---------------------|----------------------|---------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| REVENUE SUMMARY 2012-2013 | | | | | | | | | |
| Source | Budget | Receivable | Rec'd YTD | % of Budget | July | August | September | October | November |
| Property Tax - prior | \$ 2,400.00 | \$ (4,898.59) | \$ 7,298.59 | 304.1% | \$ 1,416.21 | \$ 214.26 | \$ 490.33 | \$ 875.57 | \$ 502.96 |
| Property Tax - 2012 | \$ 61,950.00 | \$ (2,589.96) | \$ 64,539.96 | 104.2% | \$ - | \$ 35.11 | \$ 3,645.09 | \$ 2,650.82 | \$ 8,635.71 |
| Dupl. Property Tax | \$ - | \$ - | \$ - | | \$ - | \$ - | \$ - | \$ - | \$ - |
| Franchise Taxes: cable | \$ 2,400.00 | \$ (698.00) | \$ 3,098.00 | 129.1% | \$ - | \$ 807.00 | \$ - | \$ - | \$ 789.00 |
| Franchise Taxes: utility | \$ 180,000.00 | \$ 74,406.00 | \$ 105,594.00 | 58.7% | \$ - | \$ - | \$ - | \$ - | \$ - |
| Fund Balance Approp. | \$ - | \$ - | \$ - | | \$ - | \$ - | \$ - | \$ - | \$ - |
| Gross Receipts Tax | \$ - | \$ - | \$ - | | \$ - | \$ - | \$ - | \$ - | \$ - |
| Interest | \$ 1,200.00 | \$ 293.88 | \$ 906.12 | 75.5% | \$ 87.16 | \$ 75.63 | \$ 65.70 | \$ 72.42 | \$ 68.52 |
| Sales Tax | \$ 45,200.00 | \$ 13,433.17 | \$ 31,766.83 | 70.3% | \$ - | \$ 283.79 | \$ 1,620.12 | \$ 1,475.54 | \$ 1,496.74 |
| Vehicle Taxes | \$ 4,400.00 | \$ 289.59 | \$ 4,110.41 | 93.4% | \$ - | \$ 430.19 | \$ 375.67 | \$ 399.50 | \$ 446.58 |
| Zoning Fees | \$ 3,000.00 | \$ (150.00) | \$ 3,150.00 | 105.0% | \$ 150.00 | \$ 175.00 | \$ 85.00 | \$ 660.00 | \$ 125.00 |
| Other | \$ 500.00 | \$ 500.00 | \$ - | 0.0% | \$ - | \$ - | \$ - | | |
| Totals | \$ 301,050.00 | \$ 80,586.09 | \$ 220,463.91 | 73.2% | \$ 1,653.37 | \$ 2,020.98 | \$ 6,281.91 | \$ 6,133.85 | \$ 12,064.51 |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | December | January | February | March | April | May | June | June a/r | |
| Property Tax - prior | \$ 617.90 | \$ 707.02 | \$ 1,738.31 | \$ 284.08 | \$ 117.43 | \$ 334.52 | | | |
| Property Tax - 2012 | \$ 20,245.00 | \$ 18,610.62 | \$ 7,776.63 | \$ 1,523.90 | \$ 852.49 | \$ 564.59 | | | |
| Dupl. Property Tax | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| Franchise Taxes: cable | \$ - | \$ - | \$ 809.00 | \$ - | \$ - | \$ 693.00 | | | |
| Franchise Taxes: utility | \$ 60,892.00 | \$ - | \$ - | \$ 44,702.00 | \$ - | \$ - | | | |
| Fund Balance Approp. | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| Gross Receipts Tax | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| Interest | \$ 70.80 | \$ 77.12 | \$ 71.65 | \$ 79.36 | \$ 113.28 | \$ 124.48 | | | |
| Sales Tax | \$ 8,023.86 | \$ 1,348.93 | \$ 6,221.81 | \$ 8,556.95 | \$ 1,239.10 | \$ 1,499.99 | | | |
| Vehicle Taxes | \$ 475.64 | \$ 481.54 | \$ 401.59 | \$ 321.70 | \$ 368.06 | \$ 409.94 | | | |
| Zoning Fees | \$ 210.00 | \$ 250.00 | \$ 250.00 | \$ 275.00 | \$ 500.00 | \$ 470.00 | | | |
| Other | \$ - | \$ - | \$ (0.60) | \$ - | \$ 0.60 | \$ - | | | |
| Totals | \$ 90,535.20 | \$ 21,475.23 | \$ 17,268.39 | \$ 55,742.99 | \$ 3,190.96 | \$ 4,096.52 | \$ - | \$ - | \$ - |

Mineral Springs Budget Comparison 2012-2013

| TOWN OF MINERAL SPRINGS | | | | | | | | | |
|--|----------------------|----------------------|----------------------|--------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| BUDGET COMPARISON 2012-2013 (INCLUDES BUDGET AMENDMENTS 2012-01 & 2012-02) | | | | | | | | | |
| Appropriation dept | Budget | Unspent | Spent YTD | % of Budget | July | August | September | October | November |
| Advertising | \$ 1,800.00 | \$ 1,385.58 | \$ 414.42 | 23.0% | \$ - | \$ - | \$ - | \$ 114.42 | \$ - |
| Attorney | \$ 9,600.00 | \$ 5,849.23 | \$ 3,750.77 | 39.1% | \$ 300.00 | \$ 300.00 | \$ 750.77 | \$ 300.00 | \$ 300.00 |
| Audit | \$ 4,200.00 | \$ - | \$ 4,200.00 | 100.0% | \$ - | \$ - | \$ - | \$ - | \$ - |
| Community Projects | \$ 18,900.00 | \$ 11,361.14 | \$ 7,538.86 | 39.9% | \$ 102.58 | \$ 45.71 | \$ 473.06 | \$ 225.00 | \$ 875.00 |
| Contingency | \$ 2,900.00 | \$ 2,900.00 | \$ - | 0.0% | \$ - | \$ - | \$ - | \$ - | \$ - |
| Dues | \$ 4,625.00 | \$ 95.00 | \$ 4,530.00 | 97.9% | \$ 1,037.00 | \$ 2,978.00 | \$ - | \$ - | \$ - |
| Elections | \$ 600.00 | \$ 77.50 | \$ 522.50 | 87.1% | \$ - | \$ 522.50 | \$ - | \$ - | \$ - |
| Employee Overhead | \$ 22,900.00 | \$ 3,944.50 | \$ 18,955.50 | 82.8% | \$ 1,514.05 | \$ 2,848.95 | \$ 815.74 | \$ 1,616.52 | \$ 1,596.33 |
| Fire Department | \$ 21,000.00 | \$ 12,309.00 | \$ 8,691.00 | 41.4% | \$ - | \$ - | \$ - | \$ - | \$ - |
| Insurance | \$ 4,500.00 | \$ 851.39 | \$ 3,648.61 | 81.1% | \$ 3,648.61 | \$ - | \$ - | \$ - | \$ - |
| Newsletter | \$ 2,400.00 | \$ 1,761.81 | \$ 638.19 | 26.6% | \$ - | \$ - | \$ - | \$ 638.19 | \$ - |
| Office | \$ 118,412.00 | \$ 25,091.48 | \$ 93,320.52 | 78.8% | \$ 9,526.59 | \$ 9,443.21 | \$ 7,528.50 | \$ 8,096.18 | \$ 7,626.46 |
| Planning & Zoning | \$ 41,008.00 | \$ 15,596.15 | \$ 25,411.85 | 62.0% | \$ 2,328.62 | \$ 2,270.04 | \$ 1,955.30 | \$ 2,084.00 | \$ 2,084.00 |
| Street Lighting | \$ 2,000.00 | \$ 424.18 | \$ 1,575.82 | 78.8% | \$ - | \$ 159.31 | \$ 159.31 | \$ 156.66 | \$ 156.66 |
| Tax Collection | \$ 2,800.00 | \$ 315.88 | \$ 2,484.12 | 88.7% | \$ 130.00 | \$ 130.53 | \$ 184.68 | \$ 169.76 | \$ 259.54 |
| Training | \$ 3,000.00 | \$ 1,841.50 | \$ 1,158.50 | 38.6% | \$ 155.00 | \$ - | \$ 750.00 | \$ 125.00 | \$ - |
| Travel | \$ 3,000.00 | \$ 550.16 | \$ 2,449.84 | 81.7% | \$ 962.74 | \$ - | \$ 161.65 | \$ 126.20 | \$ 141.80 |
| Capital Outlay | \$ 37,405.00 | \$ 22,319.06 | \$ 15,085.94 | 40.3% | \$ - | \$ - | \$ - | \$ 10,923.25 | \$ 790.71 |
| Totals | \$ 301,050.00 | \$ 106,673.56 | \$ 194,376.44 | 64.6% | \$ 19,705.19 | \$ 18,698.25 | \$ 12,779.01 | \$ 24,575.18 | \$ 13,830.50 |
| Off Budget: | | | | | | | | | |
| Tax Refunds | | | \$ - | | \$ - | \$ - | \$ - | \$ - | \$ - |
| Interfund Transfers | | | \$ 3,264.55 | | \$ 435.00 | \$ - | \$ - | \$ 622.75 | \$ 277.12 |
| Total Off Budget: | | | \$ 3,264.55 | | \$ 435.00 | \$ - | \$ - | \$ 622.75 | \$ 277.12 |

Mineral Springs Budget Comparison 2012-2013

| Appropriation dept | December | January | February | March | April | May | June | June a/p |
|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|-------------|
| Advertising | \$ - | \$ - | \$ 300.00 | \$ - | \$ - | \$ - | | |
| Attorney | \$ 300.00 | \$ 300.00 | \$ 300.00 | \$ 300.00 | \$ 300.00 | \$ 300.00 | | |
| Audit | \$ 4,200.00 | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| Community Projects | \$ 732.00 | \$ 1,917.88 | \$ 893.23 | \$ 1,618.65 | \$ 510.94 | \$ 144.81 | | |
| Contingency | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| Dues | \$ - | \$ 215.00 | \$ 300.00 | \$ - | \$ - | \$ - | | |
| Elections | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| Employee Overhead | \$ 1,498.11 | \$ 1,831.54 | \$ 1,605.98 | \$ 1,610.75 | \$ 2,405.16 | \$ 1,612.37 | | |
| Fire Department | \$ - | \$ - | \$ 8,691.00 | \$ - | \$ - | \$ - | | |
| Insurance | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| Newsletter | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| Office | \$ 7,656.53 | \$ 9,396.90 | \$ 8,384.79 | \$ 9,224.33 | \$ 8,400.41 | \$ 8,036.62 | | |
| Planning & Zoning | \$ 2,084.00 | \$ 2,084.00 | \$ 2,359.00 | \$ 2,679.85 | \$ 3,199.04 | \$ 2,284.00 | | |
| Street Lighting | \$ 156.66 | \$ 156.66 | \$ 157.67 | \$ 157.63 | \$ 157.63 | \$ 157.63 | | |
| Tax Collection | \$ 433.68 | \$ 409.16 | \$ 246.65 | \$ 152.86 | \$ 142.79 | \$ 224.47 | | |
| Training | \$ - | \$ 3.50 | \$ - | \$ - | \$ 125.00 | \$ - | | |
| Travel | \$ - | \$ 92.79 | \$ 271.16 | \$ 155.84 | \$ 133.35 | \$ 404.31 | | |
| Capital Outlay | \$ 1,575.00 | \$ 1,796.98 | | \$ - | \$ - | \$ - | | |
| | | | | | | | | |
| | \$ 18,635.98 | \$ 18,204.41 | \$ 23,509.48 | \$ 15,899.91 | \$ 15,374.32 | \$ 13,164.21 | \$ - | \$ - |
| | | | | | | | | |
| Off Budget: | | | | | | | | |
| Tax Refunds | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | \$ - |
| Interfund Transfers | \$ 1,560.50 | \$ 189.00 | \$ - | \$ - | \$ - | \$ 180.18 | | \$ - |
| | | | | | | | | |
| | \$ 1,560.50 | \$ 189.00 | \$ - | \$ - | \$ - | \$ 180.18 | \$ - | \$ - |

May Cash Flow Report

5/1/2013 Through 5/31/2013

6/20/2013

Page 1

| Category Description | 5/1/2013- 5/31/2013 |
|-----------------------|------------------------|
| INCOME | |
| Franchise | |
| Cable | 693.00 |
| TOTAL Franchise | 693.00 |
| Interest Income | 124.48 |
| Other Inc | |
| Zoning | 470.00 |
| TOTAL Other Inc | 470.00 |
| Prop Tax 2012 | |
| Receipts 2012 | |
| Int | 19.03 |
| Tax | 545.56 |
| TOTAL Receipts 2012 | 564.59 |
| TOTAL Prop Tax 2012 | 564.59 |
| Prop Tax Prior Years | |
| Prop Tax 1999 | |
| Receipts 1999 | |
| Int | 0.00 |
| Tax | 0.00 |
| TOTAL Receipts 1999 | 0.00 |
| TOTAL Prop Tax 1999 | 0.00 |
| Prop Tax 2000 | |
| Receipts 2000 | |
| Int | 0.00 |
| Tax | 0.00 |
| TOTAL Receipts 2000 | 0.00 |
| TOTAL Prop Tax 2000 | 0.00 |
| Prop Tax 2001 | |
| Receipts 2001 | |
| Int | 0.00 |
| Tax | 0.00 |
| TOTAL Receipts 2001 | 0.00 |
| TOTAL Prop Tax 2001 | 0.00 |
| Prop Tax 2002 | |
| Receipts 2002 | |
| Int | 0.00 |
| Tax | 0.00 |
| TOTAL Receipts 2002 | 0.00 |
| TOTAL Prop Tax 2002 | 0.00 |
| Prop Tax 2003 | |
| Annexation 2003 | |
| Receipts 2003 | |
| Int | 0.00 |
| Tax | 0.00 |
| TOTAL Receipts 2003 | 0.00 |
| TOTAL Annexation 2003 | 0.00 |
| Receipts 2003 | |
| Int | 0.00 |
| Tax | 0.00 |
| TOTAL Receipts 2003 | 0.00 |

May Cash Flow Report

5/1/2013 Through 5/31/2013

6/20/2013

Page 2

| Category Description | 5/1/2013- 5/31/2013 |
|----------------------------|------------------------|
| TOTAL Prop Tax 2003 | 0.00 |
| Prop Tax 2004 | |
| Receipts 2004 | |
| Int | 21.68 |
| Tax | 8.37 |
| TOTAL Receipts 2004 | 30.05 |
| TOTAL Prop Tax 2004 | 30.05 |
| Prop Tax 2005 | |
| Receipts 2005 | |
| Int | 4.53 |
| Tax | 6.18 |
| TOTAL Receipts 2005 | 10.71 |
| TOTAL Prop Tax 2005 | 10.71 |
| Prop Tax 2006 | |
| Receipts 2006 | |
| Int | 0.00 |
| Tax | 0.00 |
| TOTAL Receipts 2006 | 0.00 |
| TOTAL Prop Tax 2006 | 0.00 |
| Prop Tax 2007 | |
| Receipts 2007 | |
| Int | 2.67 |
| Tax | 5.47 |
| TOTAL Receipts 2007 | 8.14 |
| TOTAL Prop Tax 2007 | 8.14 |
| Prop Tax 2008 | |
| Receipts 2008 | |
| Int | 38.18 |
| Tax | 68.74 |
| TOTAL Receipts 2008 | 106.92 |
| TOTAL Prop Tax 2008 | 106.92 |
| Prop Tax 2009 | |
| Receipts 2009 | |
| Int | 1.37 |
| Tax | 2.02 |
| TOTAL Receipts 2009 | 3.39 |
| TOTAL Prop Tax 2009 | 3.39 |
| Prop Tax 2010 | |
| Receipts 2010 | |
| Int | 31.78 |
| Tax | 82.56 |
| TOTAL Receipts 2010 | 114.34 |
| TOTAL Prop Tax 2010 | 114.34 |
| Prop Tax 2011 | |
| Receipts 2011 | |
| Int | 19.48 |
| Tax | 41.49 |
| TOTAL Receipts 2011 | 60.97 |
| TOTAL Prop Tax 2011 | 60.97 |
| TOTAL Prop Tax Prior Years | 334.52 |
| Sales Tax | |

May Cash Flow Report

5/1/2013 Through 5/31/2013

6/20/2013

Page 3

| Category Description | 5/1/2013- 5/31/2013 |
|----------------------|------------------------|
| Sales & Use Dist | 1,499.99 |
| TOTAL Sales Tax | 1,499.99 |
| Veh Tax | |
| Coll | |
| 2007 | 0.00 |
| 2008 | 0.00 |
| 2009 | 0.00 |
| 2010 | -0.09 |
| 2011 | -0.02 |
| 2012 | -6.18 |
| TOTAL Coll | -6.29 |
| Int 2007 | 0.00 |
| Int 2008 | 0.00 |
| Int 2009 | 0.00 |
| Int 2010 | 0.99 |
| Int 2011 | 0.11 |
| Int 2012 | 3.95 |
| Tax 2007 | 0.23 |
| Tax 2008 | 0.00 |
| Tax 2009 | 0.00 |
| Tax 2010 | 4.55 |
| Tax 2011 | 1.30 |
| Tax 2012 | 405.10 |
| TOTAL Veh Tax | 409.94 |
| TOTAL INCOME | 4,096.52 |
| EXPENSES | |
| Attorney | 300.00 |
| Community | |
| Greenway | 134.61 |
| Maint | 10.20 |
| TOTAL Community | 144.81 |
| Emp | |
| Benefits | |
| Dental | 55.00 |
| Life | 46.20 |
| NCLGERS | 781.93 |
| TOTAL Benefits | 883.13 |
| FICA | |
| Med | 118.67 |
| Soc Sec | 507.50 |
| TOTAL FICA | 626.17 |
| Payroll | 103.07 |
| TOTAL Emp | 1,612.37 |
| Office | |
| Bank | 23.79 |
| Clerk | 2,413.00 |
| Council | 600.00 |
| Deputy Clerk | 630.50 |
| Finance Officer | 2,338.00 |
| Maint | |

May Cash Flow Report

5/1/2013 Through 5/31/2013

6/20/2013

Page 4

| Category Description | 5/1/2013- 5/31/2013 |
|--|------------------------|
| Materials | 7.62 |
| Service | 485.00 |
| TOTAL Maint | 492.62 |
| Mayor | 400.00 |
| Supplies | 620.95 |
| Tel | 378.29 |
| Util | 139.47 |
| TOTAL Office | 8,036.62 |
| Planning | |
| Administration | 1,958.96 |
| Salaries | 125.04 |
| TOTAL Administration | 2,084.00 |
| Ordinance Changes | 200.00 |
| TOTAL Planning | 2,284.00 |
| Street Lighting | 157.63 |
| Tax Coll | |
| Bill | |
| Services | 86.00 |
| TOTAL Bill | 86.00 |
| Contract | 8.47 |
| Sal | 130.00 |
| TOTAL Tax Coll | 224.47 |
| Travel | 404.31 |
| TOTAL EXPENSES | 13,164.21 |
| TRANSFERS | |
| TO Greenway Parking Capital Project Fund | -180.18 |
| TOTAL TRANSFERS | -180.18 |
| OVERALL TOTAL | -9,247.87 |

Register Report

5/1/2013 Through 5/31/2013

6/10/2013

Page 1

| Date | Num | Description | Memo | Category | Amount |
|--------------------------|--------|--|--------------------------------------|----------|------------------|
| BALANCE 4/30/2013 | | | | | 20,641.66 |
| 5/3/2013 | EFT | Debit Card (Office...Mouse, flash drive ... | Office:Supplies | | -39.48 |
| 5/6/2013 | 3969 | Carolina Heritage ...2 Echinacea purpu... | Community:Maint | | -10.20 |
| 5/6/2013 | 3970 | Frederick Becker III 3/13 - 4/13 reimburs... | Travel | | -178.02 |
| 5/6/2013 | 397... | Municipal Insuran... | Emp:Benefits:Life | | -46.20 |
| | | | Emp:Benefits:Dental | | -55.00 |
| 5/6/2013 | 3972 | Clark, Griffin & M... I/N 3972 5/13 (FY... | Attorney | | -300.00 |
| 5/6/2013 | 3973 | Taylor & Sons Mo... I/N 1811 5/13 (FY2... | Office:Maint:Service | | -290.00 |
| 5/6/2013 | EFT | Debit Card (Wend...e-Records School I... | Travel | | -7.47 |
| 5/8/2013 | EFT | Debit Card (Awar... Mayor-Council Port... | Office:Supplies | | -49.46 |
| 5/9/2013 | EFT | Debit Card (Lowe's) Picture Hooks (FY... | Office:Maint:Materials | | -5.23 |
| 5/13/2013 | EFT... | Union County | Prop Tax 2012:Receipts 2012:Tax | | 545.56 |
| | | | Prop Tax 2012:Receipts 2012:Int | | 19.03 |
| | | | Tax Coll:Contract | | -8.47 |
| | | | Veh Tax:Tax 2012 | | 405.10 |
| | | | Veh Tax:Coll:2012 | | -6.18 |
| | | | Veh Tax:Int 2012 | | 3.95 |
| | | | Veh Tax:Tax 2011 | | 1.30 |
| | | | Veh Tax:Coll:2011 | | -0.02 |
| | | | Veh Tax:Int 2011 | | 0.11 |
| | | | Veh Tax:Tax 2010 | | 4.55 |
| | | | Veh Tax:Int 2010 | | 0.99 |
| | | | Veh Tax:Coll:2010 | | -0.09 |
| | | | Veh Tax:Tax 2009 | | 0.00 |
| | | | Veh Tax:Coll:2009 | | 0.00 |
| | | | Veh Tax:Int 2009 | | 0.00 |
| | | | Veh Tax:Tax 2008 | | 0.00 |
| | | | Veh Tax:Int 2008 | | 0.00 |
| | | | Veh Tax:Coll:2008 | | 0.00 |
| | | | Veh Tax:Tax 2007 | | 0.23 |
| | | | Veh Tax:Coll:2007 | | 0.00 |
| | | | Veh Tax:Int 2007 | | 0.00 |
| 5/13/2013 | 3974 | LexisNexis I/N 1534916-20130... | Tax Coll:Bill:Services | | -86.00 |
| 5/13/2013 | 3975 | Forms & Supply, I... I/N 2351095-0 Ink ... | Office:Supplies | | -351.56 |
| 5/13/2013 | 3976 | Vicky A Brooks Mileage: 2/26/13 - ... | Travel | | -218.82 |
| 5/13/2013 | 3977 | Union County (Pu... 84361*00 (FY2012) | Office:Util | | -16.01 |
| 5/13/2013 | 3978 | Duke Power 1819573779 (Old ... | Office:Util | | -22.06 |
| 5/13/2013 | 3979 | Duke Power 1803784140 (FY20... | Office:Util | | -101.40 |
| 5/13/2013 | 3980 | Jan-Pro Cleaning ... I/N 18455 Janitorial... | Office:Maint:Service | | -195.00 |
| 5/13/2013 | EFT | Debit Card (Norton) NAV Renewal D60... | Office:Supplies | | -53.36 |
| 5/15/2013 | EFT | NC Department of...03/13 (FY2012) | Sales Tax:Sales & Use Dist | | 1,499.99 |
| 5/17/2013 | EFT | Debit Card (Office...Binders, Dividers (... | Office:Supplies | | -44.22 |
| 5/17/2013 | EFT | Debit Card (Office...Dividers (FY2012) | Office:Supplies | | -12.79 |
| 5/19/2013 | EFT | Debit Card (Micha...Picture Frames (F... | Office:Supplies | | -38.59 |
| 5/19/2013 | EFT | Debit Card (WalM... Air Freshener (FY2... | Office:Maint:Materials | | -2.39 |
| 5/24/2013 | EFT | Debit Card (Matth... Kiosk Cedar Roof ... | [Greenway Parking Capital Project... | | -180.18 |
| 5/27/2013 | EFT | Debit Card (Zoro ... Trailbuilding Tools ... | Community:Greenway | | -134.60 |
| 5/28/2013 | 3981 | M J Namin Engineering: Stor... | Planning:Ordinance Changes | | -200.00 |
| 5/28/2013 | 3982 | Duke Power 2035221941 (FY20... | Street Lighting | | -157.63 |
| 5/28/2013 | 3983 | Windstream 061345970 (FY2012) | Office:Tel | | -61.93 |
| 5/28/2013 | 3984 | Windstream 061348611 (FY2012) | Office:Tel | | -229.12 |

Register Report

5/1/2013 Through 5/31/2013

6/10/2013

Page 3

| Date | Num | Description | Memo | Category | Amount |
|--------------------------|-----|-------------|------|----------|-------------------|
| BALANCE 5/31/2013 | | | | | 11,269.31 |
| TOTAL INFLOWS | | | | | 3,979.33 |
| TOTAL OUTFLOWS | | | | | -13,351.68 |
| NET TOTAL | | | | | -9,372.35 |

May 2013

Revenue Details

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7800 Crescent Executive Dr
Charlotte, NC 28217

May 15, 2013

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

734-Town of Mineral Springs

The following is a breakdown of gross revenues for the quarter ending
March 30, 2013

| |
|--|
| FRANCHISE FEES 1st Quarter, 2013 |
|--|

| | |
|----------------------------|----------------------------|
| January, 2013 | \$4,445 |
| February, 2013 | \$4,435 |
| March, 2013 | <u>\$4,975</u> |
| TOTAL REVENUE: | \$13,855 |
| Franchise Fee %: | <u>5.00%</u> |
| TOTAL FEE REMITTED: | <u><u>\$693</u></u> |

Any Questions related to this payment can be directed to:

Email address - TWC.TASRoyalties@TWCable.com (Please include "Franchise Fees" in the
Subject Line)
Phone number 1-866-892-8923

Thanks!

| Check Date: May/03/2013 | | Vendor Number: 0000032211 | | Check No. 0003838750 | | Payment Handling: TS |
|----------------------------------|--------------|---------------------------|------------|----------------------|----------------|----------------------|
| Invoice Number | Invoice Date | Business Unit | Voucher ID | Gross Amount | Discount Taken | Paid Amount |
| FF42734Q113 | May/01/2013 | 14700 | 00665964 | 693.00 | 0.00 | 693.00 |
| <i>PRIORITY-Return to MV-TAS</i> | | | | | | |

| Check Number | Date | Total Gross Amount | Total Discounts | Total Paid Amount |
|--------------|-------------|--------------------|-----------------|-------------------|
| 0003838750 | May/03/2013 | \$693.00 | \$0.00 | \$693.00 |

THE FACE OF THIS CHECK HAS A COLORED BACKGROUND



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

THE BANK OF NEW YORK MELLON
 Pittsburgh, PA
 60-160/433

0003838750

Date May/03/2013

Pay Amount \$693.00***

Pay ****SIX HUNDRED AND NINETY-THREE AND XX / 100 DOLLAR****

NOT VALID AFTER 180 DAYS

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

With Cash
OML

IMPROVED SAFETY - ANTI-FRAUD PROTECTION

THE ORIGINAL DOCUMENT HAS AN ARTIFICIAL WATERMARK ON THE BACK.

HOLD AT AN ANGLE TO VIEW WHEN CHECKING THE ENDORSEMENT.

⑈0003838750⑈ ⑆043301601⑆ 008⑈5083⑈

NC Sales and Use Tax Distribution

March 2013 Collections

Summary

May 10, 2013

| | | ARTICLE 39 | ARTICLE 40 | ARTICLE 42 | ARTICLE 43 | ARTICLE 44 | ARTICLE 45 | ARTICLE 46 | CITY HH | TOTAL |
|-------|-----------------|-----------------|---------------|---------------|------------|--------------|------------|------------|-----------------|-----------------|
| UNION | (Ad Valorem) | \$ 1,120,474.12 | \$ 818,739.60 | \$ 596,038.59 | \$ - | \$ 16,314.30 | \$ - | \$ - | \$ (184,764.44) | \$ 2,366,802.17 |
| | FAIRVIEW | \$ 610.79 | \$ 446.31 | \$ 324.91 | \$ - | \$ 8.89 | \$ - | \$ - | \$ 452.64 | \$ 1,843.54 |
| | HEMBY BRIDGE | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | INDIAN TRAIL | \$ 34,806.26 | \$ 25,433.22 | \$ 18,515.26 | \$ - | \$ 506.78 | \$ - | \$ - | \$ 25,793.19 | \$ 105,054.71 |
| | LAKE PARK | \$ 4,262.96 | \$ 3,114.98 | \$ 2,267.69 | \$ - | \$ 62.07 | \$ - | \$ - | \$ 3,159.07 | \$ 12,866.77 |
| | MARSHVILLE | \$ 4,965.67 | \$ 3,628.45 | \$ 2,641.50 | \$ - | \$ 72.30 | \$ - | \$ - | \$ 3,679.80 | \$ 14,987.72 |
| | MARVIN | \$ 3,686.27 | \$ 2,693.59 | \$ 1,960.92 | \$ - | \$ 53.67 | \$ - | \$ - | \$ 2,731.71 | \$ 11,126.16 |
| | MINERAL SPRINGS | \$ 496.96 | \$ 363.14 | \$ 264.36 | \$ - | \$ 7.24 | \$ - | \$ - | \$ 368.29 | \$ 1,499.99 |
| | MINT HILL * | \$ 38.77 | \$ 28.33 | \$ 20.62 | \$ - | \$ 0.56 | \$ - | \$ - | \$ 28.74 | \$ 117.02 |
| | MONROE | \$ 135,539.84 | \$ 99,040.07 | \$ 72,100.71 | \$ - | \$ 1,973.48 | \$ - | \$ - | \$ 100,441.79 | \$ 409,095.89 |
| | STALLINGS * | \$ 24,084.27 | \$ 17,598.57 | \$ 12,811.68 | \$ - | \$ 350.67 | \$ - | \$ - | \$ 17,847.66 | \$ 72,692.85 |
| | UNIONVILLE | \$ 724.08 | \$ 529.09 | \$ 385.17 | \$ - | \$ 10.54 | \$ - | \$ - | \$ 536.59 | \$ 2,185.47 |
| | WAXHAW | \$ 31,147.38 | \$ 22,759.64 | \$ 16,568.91 | \$ - | \$ 453.51 | \$ - | \$ - | \$ 23,081.77 | \$ 94,011.21 |
| | WEDDINGTON * | \$ 4,249.81 | \$ 3,105.37 | \$ 2,260.70 | \$ - | \$ 61.88 | \$ - | \$ - | \$ 3,149.32 | \$ 12,827.08 |
| | WESLEY CHAPEL | \$ 1,086.25 | \$ 793.73 | \$ 577.83 | \$ - | \$ 15.82 | \$ - | \$ - | \$ 804.98 | \$ 3,278.61 |
| | WINGATE | \$ 3,628.47 | \$ 2,651.35 | \$ 1,930.17 | \$ - | \$ 52.83 | \$ - | \$ - | \$ 2,688.89 | \$ 10,951.71 |

DATE 4/30/13
 TIME 12:18:45
 USER PHH

UNION COUNTY

COLLECTIONS BY RCD/REV UNIT/YR-DATE RANGE
 DEPOSIT DATE RANGE: 4/01/2013 THRU 4/30/2013
 REPORT GROUP: 100 REAL AND PERSONAL
 REVENUE UNIT: 990 TOWN OF MINERAL SPRINGS

PAGE 27
 PROG# CL2138

| YEAR | TAXES, ASSESSMENTS & MISC. CHARGES | LATE LIST | INTEREST STATE INTEREST (NOT INT3) | INTEREST STATE INTEREST (INT3) TOTAL COLLECTED | COMMISSION & STATE INTEREST | NET OF COMMISSION & STATE INTEREST |
|-------|---------------------------------------|-----------|---------------------------------------|---|--------------------------------|---------------------------------------|
| 2012 | 545.56 | | 19.03 | 564.59 | 8.47 | 556.12 |
| TOTAL | 545.56 | | 19.03 | 564.59 | 8.47 | 556.12 |

DATE 4/30/13
 TIME 12:18:45
 USER PHH

UNION COUNTY

COLLECTIONS BY RCOD/REV UNIT/YR-DATE RANGE
 DEPOSIT DATE RANGE: 4/01/2013 THRU 4/30/2013
 REPORT GROUP: 200 REGISTERED VEHICLE
 REVENUE UNIT: 990 TOWN OF MINERAL SPRINGS

PAGE 51
 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 |
|-------|---------------------------------------|-----------|---------------------------------------|-----------------------------------|-----------------|------------|---------------------------------------|
| 2007 | .23 | | | | .23 | | .23 |
| 2010 | 4.55 | | .99 | .13 | 5.67 | .09 | 5.45 |
| 2011 | 1.30 | | .11 | .04 | 1.45 | .02 | 1.39 |
| 2012 | 405.10 | | 3.95 | 3.18 | 412.23 | 6.18 | 402.87 |
| TOTAL | 411.18 | | 5.05 | 3.35 | 419.58 | 6.29 | 409.94 |