

Agenda Item

7/12/12

Town of Mineral Springs

FINANCE REPORT MAY 2012

Prepared for:

The Mineral Springs Town Council

By:

Frederick Becker III
Finance Officer

July 12, 2012

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Cash Flow Report FY2011 YTD

7/1/2011 Through 5/31/2012

6/19/2012

Page 1

Category Description	7/1/2011- 5/31/2012
INCOME	
Dup Prop Tax	
Receipts	81.21
Refunds	-53.09
TOTAL Dup Prop Tax	28.12
Franchise	
Cable	3,025.00
Util	93,552.00
TOTAL Franchise	96,577.00
Gross Receipts Tax	458.93
Interest Income	1,164.99
Other Inc	
Zoning	2,020.00
TOTAL Other Inc	2,020.00
Prop Tax 2011	
Receipts 2011	
Int	338.98
Tax	63,235.31
TOTAL Receipts 2011	63,574.29
TOTAL Prop Tax 2011	63,574.29
Prop Tax Prior Years	
Prop Tax 2002	
Receipts 2002	
Int	38.97
Tax	32.10
TOTAL Receipts 2002	71.07
TOTAL Prop Tax 2002	71.07
Prop Tax 2003	
Annexation 2003	
Receipts 2003	
Int	4.15
Tax	5.50
TOTAL Receipts 2003	9.65
TOTAL Annexation 2003	9.65
Receipts 2003	
Int	61.83
Tax	57.49
TOTAL Receipts 2003	119.32
TOTAL Prop Tax 2003	128.97
Prop Tax 2004	
Receipts 2004	
Int	77.33
Tax	96.50
TOTAL Receipts 2004	173.83
TOTAL Prop Tax 2004	173.83
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 5/31/2012

6/19/2012

Page 2

Category Description	7/1/2011- 5/31/2012
TOTAL Prop Tax 2005	158.29
Prop Tax 2006	
Receipts 2006	
Int	31.50
Tax	101.72
TOTAL Receipts 2006	133.22
TOTAL Prop Tax 2006	133.22
Prop Tax 2007	
Receipts 2007	
Int	11.80
Tax	70.51
TOTAL Receipts 2007	82.31
TOTAL Prop Tax 2007	82.31
Prop Tax 2008	
Receipts 2008	
Int	16.83
Tax	90.69
TOTAL Receipts 2008	107.52
TOTAL Prop Tax 2008	107.52
Prop Tax 2009	
Receipts 2009	
Int	31.10
Tax	174.74
TOTAL Receipts 2009	205.84
TOTAL Prop Tax 2009	205.84
Prop Tax 2010	
Receipts 2010	
Int	372.71
Tax	1,879.11
TOTAL Receipts 2010	2,251.82
TOTAL Prop Tax 2010	2,251.82
TOTAL Prop Tax Prior Years	3,312.87
Sales Tax	
Cable TV	10,935.20
Refunds	
State	635.62
TOTAL Refunds	635.62
Sales & Use Dist	12,857.86
telecommunications	3,377.00
TOTAL Sales Tax	27,805.68
Veh Tax	
Coll	
2001	-0.02
2003	-0.24
2004	-0.02
2005	-0.03
2006	-0.08
2007	-0.04
2008	-0.25
2009	-0.41
2010	-5.27

Cash Flow Report FY2011 YTD

7/1/2011 Through 5/31/2012

6/19/2012

Page 3

Category Description	7/1/2011- 5/31/2012
2011	-51.47
TOTAL Coll	-57.83
Int 2001	0.49
Int 2003	6.51
Int 2004	0.58
Int 2005	0.60
Int 2006	1.67
Int 2007	0.60
Int 2008	3.42
Int 2009	3.09
Int 2010	18.42
Int 2011	17.30
Tax 2001	0.53
Tax 2003	9.56
Tax 2004	1.02
Tax 2005	1.26
Tax 2006	3.40
Tax 2007	1.79
Tax 2008	12.41
Tax 2009	23.90
Tax 2010	323.93
Tax 2011	3,393.62
TOTAL Veh Tax	3,766.27
TOTAL INCOME	198,708.15
EXPENSES	
Uncategorized	0.00
Ads	409.44
Attorney	3,879.99
Audit	3,900.00
Capital Outlay	
Equipment	1,205.13
TOTAL Capital Outlay	1,205.13
Community	
Donation	800.00
Greenway	1,351.72
Maint	3,328.00
Special Events	113.92
TOTAL Community	5,593.64
Dues	4,211.00
Elections	2,596.89
Emp	
Benefits	
Dental	583.00
Fees	25.00
Life	508.20
NCLGERS	7,684.50
TOTAL Benefits	8,800.70
Bond	550.00
FICA	
Med	1,384.52

Cash Flow Report FY2011 YTD

7/1/2011 Through 5/31/2012

6/19/2012

Page 4

Category Description	7/1/2011- 5/31/2012
Soc Sec	5,920.03
TOTAL FICA	7,304.55
Payroll	1,232.69
Work Comp	682.80
TOTAL Emp	18,570.74
Ins	3,595.29
Newsletter	
Post	259.74
Printing	549.23
TOTAL Newsletter	808.97
Office	
Bank	64.55
Clerk	25,632.42
Council	6,600.00
Deputy Clerk	8,444.00
Equip	1,876.44
Finance Officer	24,833.80
Maint	
Materials	1,691.89
Service	6,995.00
TOTAL Maint	8,686.89
Mayor	4,400.00
Misc	137.00
Post	566.36
Supplies	2,452.10
Tel	5,493.26
Util	3,636.25
TOTAL Office	92,823.07
Planning	
Administration	2,023.00
Contract	595.85
Salaries	20,108.62
TOTAL Administration	22,727.47
Misc	431.00
Parks & Greenways	26.63
TOTAL Planning	23,185.10
Street Lighting	1,468.67
Tax Coll	
Bill	
Supplies	107.70
TOTAL Bill	107.70
Post	372.00
Sal	8,932.00
TOTAL Tax Coll	9,411.70
Training	
Staff	519.00
TOTAL Training	519.00
Travel	1,841.66
TOTAL EXPENSES	174,020.29

TRANSFERS

Cash Flow Report FY2011 YTD

7/1/2011 Through 5/31/2012

6/19/2012

Page 5

Category Description	7/1/2011- 5/31/2012
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	-70,029.32
TOTAL TRANSFERS	-70,389.32
OVERALL TOTAL	-45,701.46

Account Balances History Report

(Includes unrealized gains)

As of 5/31/2012

6/28/2012

Page 1

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 5/31/2012

6/28/2012

Page 2

Account	1/31/2012 Balance	2/29/2012 Balance	3/31/2012 Balance	4/30/2012 Balance	5/31/2012 Balance
ASSETS					
Cash and Bank Accounts					
Check Min Spgs	5,985.08	4,404.30	34,917.74	16,647.27	6,484.81
Estates at Soen Escrow	28,172.48	28,176.96	28,181.75	28,186.38	28,191.17
MM Sav CitizensSouth	384,590.72	384,682.40	384,764.08	384,843.15	384,924.88
MM Sav Min Spgs	10,546.59	4,547.29	10,547.87	10,523.32	10,549.09
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	429,294.87	421,810.95	458,411.44	440,200.12	430,149.95
Other Assets					
State Revenues Receivable	0.00	0.00	0.00	0.00	0.00
TOTAL Other Assets	0.00	0.00	0.00	0.00	0.00
TOTAL ASSETS	429,294.87	421,810.95	458,411.44	440,200.12	430,149.95
LIABILITIES					
Other Liabilities					
Accounts Payable	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
TOTAL Other Liabilities	27,720.00	27,720.00	27,720.00	27,720.00	27,720.00
TOTAL LIABILITIES	27,720.00	27,720.00	27,720.00	27,720.00	27,720.00
OVERALL TOTAL	401,574.87	394,090.95	430,691.44	412,480.12	402,429.95

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	\$ 5,720.01	\$ 3,879.99	40.4%	\$ 300.00	\$ 613.32	\$ 566.67	\$ 300.00	\$ 300.00
Audit	\$ 3,900.00	\$ -	\$ 3,900.00	100.0%	\$ -	\$ -	\$ -	\$ -	\$ -
Community Projects	\$ 16,700.00	\$ 11,106.36	\$ 5,593.64	33.5%	\$ -	\$ 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	\$ 3,329.26	\$ 18,570.74	84.8%	\$ 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	\$ 25,432.93	\$ 92,823.07	78.5%	\$ 9,491.65	\$ 8,594.59	\$ 7,866.66	\$ 7,893.85	\$ 7,490.98
Planning & Zoning	\$ 40,276.00	\$ 17,090.90	\$ 23,185.10	57.6%	\$ 2,480.63	\$ 2,023.00	\$ 2,023.00	\$ 2,023.00	\$ 1,901.62
Street Lighting	\$ 1,800.00	\$ 331.33	\$ 1,468.67	81.6%	\$ -	\$ 136.33	\$ 136.33	\$ 143.07	\$ 143.07
Tax Collection	\$ 11,544.00	\$ 2,132.30	\$ 9,411.70	81.5%	\$ 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	\$ 1,158.34	\$ 1,841.66	61.4%	\$ -	\$ -	\$ -	\$ 67.44	\$ 454.96
Capital Outlay	\$ 37,169.00	\$ 35,963.87	\$ 1,205.13	3.2%	\$ -	\$ -	\$ 1,205.13	\$ -	\$ -
Totals	\$ 299,570.00	\$ 125,549.71	\$ 174,020.29	58.1%	\$ 23,413.95	\$ 14,598.87	\$ 14,540.55	\$ 13,557.07	\$ 12,164.35
Off Budget:									
Tax Refunds			\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers			\$ 70,389.32		\$ 360.00	\$ -	\$ -	\$ 63,514.00	\$ 600.00
Total Off Budget:			\$ 70,389.32		\$ 360.00	\$ -	\$ -	\$ 63,514.00	\$ 600.00

Mineral Springs Budget Comparison 2011-2012

Appropriation dept	December	January	February	March	April	May	June	June a/p
Advertising	\$ -	\$ -	\$ -	\$ 300.00	\$ -	\$ -		
Attorney	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00		
Audit	\$ -	\$ 3,900.00	\$ -	\$ -	\$ -	\$ -		
Community Projects	\$ 780.00	\$ 613.92	\$ 200.00	\$ 21.30	\$ 2,417.18	\$ 575.51		
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		
Fire Department	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Newsletter	\$ -	\$ 808.97	\$ -	\$ -	\$ -	\$ -		
Office	\$ 9,719.07	\$ 8,278.54	\$ 8,707.30	\$ 7,206.82	\$ 9,608.00	\$ 7,965.61		
Planning & Zoning	\$ 2,144.38	\$ 1,901.62	\$ 2,618.85	\$ 2,023.00	\$ 2,023.00	\$ 2,023.00		
Street Lighting	\$ 143.07	\$ 143.07	\$ 147.54	\$ 158.73	\$ 158.73	\$ 158.73		
Tax Collection	\$ 812.00	\$ 812.00	\$ 812.00	\$ 812.00	\$ 812.00	\$ 812.00		
Training	\$ 470.00	\$ -	\$ -	\$ -	\$ -	\$ -		
Travel	\$ 92.69	\$ 1,013.62	\$ -	\$ 68.97	\$ -	\$ 143.98		
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	\$ 16,855.92	\$ 21,321.52	\$ 14,410.65	\$ 12,543.68	\$ 16,993.17	\$ 13,620.56	\$ -	\$ -
Off Budget:								
Tax Refunds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers	\$ 347.50	\$ -	\$ -	\$ 1,337.54	\$ 4,230.28	\$ -	\$ -	\$ -
	\$ 347.50	\$ -	\$ -	\$ 1,337.54	\$ 4,230.28	\$ -	\$ -	\$ -

Mineral Springs Monthly Revenue Summary 2011-2012

TOWN OF MINERAL SPRINGS									
REVENUE SUMMARY 2011-2012									
Source	Budget	Receivable	Rec'd YTD	% of Budget	July	August	September	October	November
Property Tax - prior	\$ 2,400.00	\$ (912.87)	\$ 3,312.87	138.0%	\$ 96.58	\$ -	\$ 412.53	\$ 215.37	\$ 50.78
Property Tax - 2011	\$ 62,720.00	\$ (854.29)	\$ 63,574.29	101.4%	\$ -	\$ -	\$ 10,208.68	\$ 11,567.34	\$ 15,794.09
Dupl. Property Tax	\$ -	\$ (28.12)	\$ 28.12		\$ -	\$ -	\$ -	\$ -	\$ 58.13
Franchise Taxes: cable	\$ 2,100.00	\$ (925.00)	\$ 3,025.00	144.0%	\$ -	\$ 553.00	\$ -	\$ -	\$ -
Franchise Taxes: utility	\$ 180,000.00	\$ 86,448.00	\$ 93,552.00	52.0%	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance Approp.	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Gross Receipts Tax	\$ -	\$ (458.93)	\$ 458.93		\$ -	\$ 50.69	\$ 95.65	\$ 39.12	\$ 41.60
Interest	\$ 3,000.00	\$ 1,835.01	\$ 1,164.99	38.8%	\$ 157.84	\$ 129.71	\$ 106.51	\$ 108.95	\$ 99.97
Sales Tax	\$ 41,650.00	\$ 13,844.32	\$ 27,805.68	66.8%	\$ 635.62	\$ 300.32	\$ 1,526.73	\$ 1,390.81	\$ 1,424.51
Vehicle Taxes	\$ 4,200.00	\$ 433.73	\$ 3,766.27	89.7%	\$ -	\$ 320.47	\$ 277.72	\$ 409.62	\$ 395.99
Zoning Fees	\$ 3,000.00	\$ 980.00	\$ 2,020.00	67.3%	\$ 100.00	\$ 25.00	\$ 200.00	\$ 100.00	\$ -
Other	\$ 500.00	\$ 500.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -
Totals	\$ 299,570.00	\$ 100,861.85	\$ 198,708.15	66.3%	\$ 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			
Property Tax - 2011	\$ 15,374.74	\$ 6,678.41	\$ 2,187.86	\$ 382.86	\$ 332.31	\$ 1,048.00			
Dupl. Property Tax	\$ 23.08	\$ (23.08)	\$ (30.01)	\$ -	\$ -	\$ -			
Franchise Taxes: cable	\$ 571.00	\$ -	\$ 1,133.00	\$ -	\$ 768.00	\$ -			
Franchise Taxes: utility	\$ 53,019.00	\$ -	\$ -	\$ 40,533.00	\$ -	\$ -			
Fund Balance Approp.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Gross Receipts Tax	\$ 5.95	\$ 25.82	\$ 97.59	\$ 41.69	\$ 42.23	\$ 18.59			
Interest	\$ 103.00	\$ 103.66	\$ 96.86	\$ 87.05	\$ 84.15	\$ 87.29			
Sales Tax	\$ 8,669.07	\$ 1,224.64	\$ 1,318.85	\$ 8,745.00	\$ 1,179.31	\$ 1,390.82			
Vehicle Taxes	\$ 451.79	\$ 460.81	\$ 358.32	\$ 368.53	\$ 406.67	\$ 316.35			
Zoning Fees	\$ 750.00	\$ -	\$ 220.00	\$ 200.00	\$ 50.00	\$ 375.00			
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Totals	\$ 78,967.63	\$ 8,856.23	\$ 6,926.73	\$ 50,481.71	\$ 3,012.13	\$ 3,570.39	\$ -	\$ -	\$ -

May Cash Flow Report

5/1/2012 Through 5/31/2012

6/19/2012

Page 1

Category Description	5/1/2012- 5/31/2012
INCOME	
Gross Receipts Tax	18.59
Interest Income	87.29
Other Inc	
Zoning	375.00
TOTAL Other Inc	375.00
Prop Tax 2011	
Receipts 2011	
Int	48.78
Tax	999.22
TOTAL Receipts 2011	1,048.00
TOTAL Prop Tax 2011	1,048.00
Prop Tax Prior Years	
Prop Tax 2003	
Receipts 2003	
Int	22.88
Tax	4.90
TOTAL Receipts 2003	27.78
TOTAL Prop Tax 2003	27.78
Prop Tax 2004	
Receipts 2004	
Tax	2.22
TOTAL Receipts 2004	2.22
TOTAL Prop Tax 2004	2.22
Prop Tax 2006	
Receipts 2006	
Tax	52.88
TOTAL Receipts 2006	52.88
TOTAL Prop Tax 2006	52.88
Prop Tax 2007	
Receipts 2007	
Tax	52.88
TOTAL Receipts 2007	52.88
TOTAL Prop Tax 2007	52.88
Prop Tax 2008	
Receipts 2008	
Tax	42.59
TOTAL Receipts 2008	42.59
TOTAL Prop Tax 2008	42.59
Prop Tax 2009	
Receipts 2009	
Int	0.00
Tax	42.59
TOTAL Receipts 2009	42.59
TOTAL Prop Tax 2009	42.59
Prop Tax 2010	
Receipts 2010	
Int	13.71
Tax	99.69
TOTAL Receipts 2010	113.40

May Cash Flow Report

5/1/2012 Through 5/31/2012

6/19/2012

Page 2

Category Description	5/1/2012- 5/31/2012
TOTAL Prop Tax 2010	113.40
TOTAL Prop Tax Prior Years	334.34
Sales Tax	
Sales & Use Dist	1,390.82
TOTAL Sales Tax	1,390.82
Veh Tax	
Coll	
2005	0.00
2006	0.00
2008	0.00
2010	-0.02
2011	-4.84
TOTAL Coll	-4.86
Int 2005	0.00
Int 2006	0.00
Int 2008	0.00
Int 2010	0.09
Int 2011	2.98
Tax 2005	0.00
Tax 2006	0.00
Tax 2008	0.00
Tax 2010	1.03
Tax 2011	317.11
TOTAL Veh Tax	316.35
TOTAL INCOME	3,570.39
EXPENSES	
Uncategorized	0.00
Attorney	300.00
Community	
Greenway	75.51
Maint	500.00
TOTAL Community	575.51
Emp	
Benefits	
Dental	53.00
Life	46.20
NCLGERS	768.45
TOTAL Benefits	867.65
FICA	
Med	127.60
Soc Sec	545.59
TOTAL FICA	673.19
Payroll	100.89
TOTAL Emp	1,641.73
Office	
Bank	-4.29
Clerk	2,343.00
Council	600.00
Deputy Clerk	750.00
Equip	74.71

May Cash Flow Report

5/1/2012 Through 5/31/2012

6/19/2012

Page 3

Category Description	5/1/2012- 5/31/2012
Finance Officer	2,270.00
Maint	
Materials	351.03
Service	645.00
TOTAL Maint	996.03
Mayor	400.00
Supplies	119.37
Tel	276.23
Util	140.56
TOTAL Office	7,965.61
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	143.98
TOTAL EXPENSES	13,620.56
OVERALL TOTAL	-10,050.17

Register Report

5/1/2012 Through 5/31/2012

6/28/2012

Page 1

Date	Account	Num	Description	Memo	Category	Clr	Amount
BALANCE 4/30/2012							16,647.27
5/2/2012	Check Min ... EFT	S	Debit Card (Office Max)	Folders	Office:Supplies	R	-21.34
				Router (clerk)	Office:Equip	R	-74.71
5/2/2012	Check Min ... EFT		Debit Card (WalMart)	Water, Sugar, T...	Office:Supplies	R	-41.48
5/3/2012	Check Min ... EFT	S	NC State Treasurer	4/12 LGERS co...	Office:Clerk	R	-140.58
				4/12 LGERS co...	Office:Finance Officer	R	-136.20
				4/12 LGERS co...	Planning:Administra...	R	-121.38
				4/12 employer c...	Emp:Benefits:NCLG...	R	-768.45
5/3/2012	Check Min ... 3733		**VOID**VOID	misprint (FY2011)		R	0.00
5/3/2012	Check Min ... 3734		Frederick Becker III	3/12 - 4/12 reim...	Travel	R	-121.59
5/4/2012	Check Min ... DEP	S	Deposit	redeposit dep #...	Prop Tax 2011:Rec...	R	2.76
				redeposit dep #...	Prop Tax 2011:Rec...	R	110.87
5/4/2012	Check Min ... EFT		Debit Card (Brown Der...	Clerks' Luncheo...	Travel	R	-22.39
5/9/2012	Check Min ... EFT	S	Debit Card (Lowe's)	Spreader, Sprayer	Office:Maint:Materials	R	-56.42
				Fertilizer, Lime, ...	Community:Greenway	R	-49.99
5/11/2012	Check Min ... EFT		Debit Card (Lowe's)	Trimmer & Acce...	Office:Maint:Materials	R	-284.86
5/11/2012	Check Min ... EFT		Debit Card (Fill Good ...	Gas for trimmer ...	Office:Maint:Materials	R	-9.75
5/11/2012	Check Min ... EFT		Debit Card (Lowe's)	Picnic table brus...	Community:Greenway	R	-25.52
5/11/2012	Check Min ... EFT		Debit Card (Norton)	NAV Renewal D...	Office:Supplies	R	-48.03
5/12/2012	Check Min ... EFT		Debit Card (Kangaroo)	Pepsi (FY2011)	Office:Supplies		-8.52
5/14/2012	Check Min ... EFT	S	Union County		Veh Tax:Tax 2011	R	317.11
					Veh Tax:Coll:2011	R	-4.84
					Veh Tax:Int 2011	R	2.98
					Veh Tax:Tax 2010	R	1.03
					Veh Tax:Int 2010	R	0.09
					Veh Tax:Coll:2010	R	-0.02
					Veh Tax:Tax 2008	R	0.00
					Veh Tax:Coll:2008	R	0.00
					Veh Tax:Int 2008	R	0.00
					Veh Tax:Tax 2006	R	0.00
					Veh Tax:Coll:2006	R	0.00
					Veh Tax:Int 2006	R	0.00
					Veh Tax:Tax 2005	R	0.00
					Veh Tax:Coll:2005	R	0.00
					Veh Tax:Int 2005	R	0.00
					Gross Receipts Tax	R	18.59
5/14/2012	Check Min ... 3735		Conder Flag Company	I/N 152882 Que...	Community:Maint	R	-300.00
5/14/2012	Check Min ... 3736		Clark, Griffin & McColl...	I/N 3430 5/12 (F...	Attorney	R	-300.00
5/14/2012	Check Min ... 3737		Duke Power	2035221941 (F...	Street Lighting	R	-158.73
5/14/2012	Check Min ... 3738		Duke Power	1803784140 (F...	Office:Util	R	-103.18
5/14/2012	Check Min ... 3739		Duke Power	1819573779 (Ol...	Office:Util	R	-21.19
5/14/2012	Check Min ... 3740	S	Municipal Insurance Tr...		Emp:Benefits:Life	R	-46.20
					Emp:Benefits:Dental	R	-53.00
5/14/2012	Check Min ... 3741		Jan-Pro Cleaning Syst...	I/N 12110 Janito...	Office:Maint:Service	R	-195.00
5/14/2012	Check Min ... 3742		Union County Public ...	84361*00 (FY20...	Office:Util	R	-16.19
5/15/2012	Check Min ... EFT		NC Department of Rev...	3/12 (FY2011)	Sales Tax:Sales & ...	R	1,390.82
5/28/2012	Check Min ... 3743	S	Hummingbird Lawn C...		Community:Maint		-200.00
					Office:Maint:Service		-450.00
5/28/2012	Check Min ... 3744		Windstream	061345970 (FY...	Office:Tel		-57.48
5/28/2012	Check Min ... 3745		Windstream	061348611 (FY...	Office:Tel		-218.75
5/30/2012	Check Min ... EFT	S	Advantage Payroll	Salary 4/12	Office:Clerk	R	-2,202.42

Register Report

5/1/2012 Through 5/31/2012

6/28/2012

Page 2

Date	Account	Num	Description	Memo	Category	Clr	Amount
				Supplement 5/12	Office:Clerk	R	0.00
				Hours 5/12	Office:Deputy Clerk	R	-750.00
				Salary 5/12	Office:Finance Officer	R	-2,133.80
				Salary 5/12	Office:Mayor	R	-400.00
				Salary 5/12	Office:Council	R	-600.00
				Salary 5/12	Planning:Administra...	R	-1,901.62
				Salary 5/12	Tax Coll:Sal	R	-812.00
					Emp:FICA:Soc Sec	R	-545.59
					Emp:FICA:Med	R	-127.60
					Emp:Payroll	R	-100.89
5/31/2012	Check Min ...	DEP	S Deposit		Prop Tax 2011:Rec...	R	888.35
					Prop Tax 2011:Rec...	R	46.02
					Prop Tax Prior Year...	R	13.71
					Prop Tax Prior Year...	R	99.69
					Prop Tax Prior Year...	R	0.00
					Prop Tax Prior Year...	R	42.59
					Prop Tax Prior Year...	R	42.59
					Prop Tax Prior Year...	R	52.88
					Prop Tax Prior Year...	R	52.88
					Prop Tax Prior Year...	R	2.22
					Prop Tax Prior Year...	R	22.88
					Prop Tax Prior Year...	R	4.90
5/31/2012	Check Min ...	DEP	Deposit	#455a (FY2011)	Other Inc:Zoning	R	375.00
5/31/2012	Check Min ...	EFT	American Community ...	Service Charge ...	Office:Bank	R	-20.71
TOTAL 5/1/2012 - 5/31/2012							-10,162.46

BALANCE 5/31/2012	6,484.81
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TOTAL INFLOWS	3,487.96
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TOTAL OUTFLOWS	-13,650.42
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NET TOTAL	-10,162.46
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May 2012

Revenue Details

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NC Sales & Use Distribution

March 2012 Collections

Summary

May 10, 2012

		ARTICLE 39	ARTICLE 40	ARTICLE 42	ARTICLE 43	ARTICLE 44	ARTICLE 45	ARTICLE 46	CITY HH	TOTAL
UNION	(Ad Valorem)	\$ 1,009,624.25	\$ 784,207.48	\$ 535,785.08	\$ -	\$ 825.02	\$ -	\$ -	\$ (180,177.33)	\$ 2,150,264.50
	FAIRVIEW	\$ 531.52	\$ 412.85	\$ 282.07	\$ -	\$ 0.43	\$ -	\$ -	\$ 426.10	\$ 1,652.97
	HEMBY BRIDGE	\$ 7.16	\$ 5.56	\$ 3.80	\$ -	\$ 0.01	\$ -	\$ -	\$ 5.75	\$ 22.28
	INDIAN TRAIL	\$ 31,112.49	\$ 24,166.07	\$ 16,510.70	\$ -	\$ 25.42	\$ -	\$ -	\$ 24,941.86	\$ 96,756.54
	LAKE PARK	\$ 3,850.39	\$ 2,990.72	\$ 2,043.32	\$ -	\$ 3.15	\$ -	\$ -	\$ 3,086.73	\$ 11,974.31
	MARSHVILLE	\$ 4,512.88	\$ 3,505.30	\$ 2,394.89	\$ -	\$ 3.69	\$ -	\$ -	\$ 3,617.84	\$ 14,034.60
	MARVIN	\$ 3,305.17	\$ 2,567.23	\$ 1,753.98	\$ -	\$ 2.70	\$ -	\$ -	\$ 2,649.65	\$ 10,278.73
	MINERAL SPRINGS	\$ 447.22	\$ 347.37	\$ 237.33	\$ -	\$ 0.37	\$ -	\$ -	\$ 358.53	\$ 1,390.82
	MINT HILL *	\$ 35.92	\$ 27.90	\$ 19.06	\$ -	\$ 0.03	\$ -	\$ -	\$ 28.80	\$ 111.71
	MONROE	\$ 123,027.46	\$ 95,559.36	\$ 65,287.93	\$ -	\$ 100.53	\$ -	\$ -	\$ 98,626.94	\$ 382,602.22
	STALLINGS *	\$ 21,562.23	\$ 16,748.08	\$ 11,442.60	\$ -	\$ 17.62	\$ -	\$ -	\$ 17,285.74	\$ 67,056.27
	UNIONVILLE	\$ 644.59	\$ 500.68	\$ 342.07	\$ -	\$ 0.53	\$ -	\$ -	\$ 516.77	\$ 2,004.64
	WAXHAW	\$ 27,702.89	\$ 21,517.72	\$ 14,701.31	\$ -	\$ 22.64	\$ -	\$ -	\$ 22,208.48	\$ 86,153.04
	WEDDINGTON *	\$ 3,804.48	\$ 2,955.06	\$ 2,018.95	\$ -	\$ 3.11	\$ -	\$ -	\$ 3,049.93	\$ 11,831.53
	WESLEY CHAPEL	\$ 962.81	\$ 747.85	\$ 510.94	\$ -	\$ 0.79	\$ -	\$ -	\$ 771.87	\$ 2,994.26
	WINGATE	\$ 3,246.17	\$ 2,521.40	\$ 1,722.67	\$ -	\$ 2.65	\$ -	\$ -	\$ 2,602.34	\$ 10,095.23

DATE 4/30/12
TIME 12:47:23
USER PHH

UNION COUNTY
COLLECTIONS BY RGCD/REV UNIT/YR-DATE RANGE
DEPOSIT DATE RANGE: 4/01/2012 THRU 4/30/2012
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	NET OF COMMISSION & STATE INTEREST
2010	1.03		.09	.03	1.15	1.10
2011	317.11		2.98	2.83	322.92	315.25
TOTAL	318.14		3.07	2.86	324.07	316.35

Invoice Date	Invoice Number	Description	Invoice Amount	
05/10/2012	1210vehgr	Gross Veh.Rental Receipts - Ap	\$18.59	
05/10/2012	200.1-12/04	Tax/Fee/Int - APR12	\$316.35	
Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	00024452	05/14/2012	334.94



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

Vendor Number Check Date Check Number
 10870 05/14/2012 00024452

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

\$334.94

Pay Three Hundred Thirty Four Dollars and 94 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
 00024452

ADDRESS SERVICE REQUESTED

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