

Agenda Item

1/10/13

Town of Mineral Springs

FINANCE REPORT NOVEMBER 2012

Prepared for:

The Mineral Springs Town Council

By:

Frederick Becker III
Finance Officer

January 10, 2013

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Cash Flow Report FY2012 YTD

7/1/2012 Through 11/30/2012

1/1/2013

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Category Description	7/1/2012- 11/30/2012
INCOME	
Dup Prop Tax	
Receipts	105.71
Refunds	-105.71
TOTAL Dup Prop Tax	0.00
Franchise	
Cable	1,596.00
TOTAL Franchise	1,596.00
Interest Income	369.43
Other Inc	
Zoning	1,195.00
TOTAL Other Inc	1,195.00
Prop Tax 2012	
Receipts 2012	
Tax	14,966.73
TOTAL Receipts 2012	14,966.73
TOTAL Prop Tax 2012	14,966.73
Prop Tax Prior Years	
Prop Tax 1999	
Receipts 1999	
Int	20.86
Tax	7.36
TOTAL Receipts 1999	28.22
TOTAL Prop Tax 1999	28.22
Prop Tax 2000	
Receipts 2000	
Int	6.56
Tax	1.48
TOTAL Receipts 2000	8.04
TOTAL Prop Tax 2000	8.04
Prop Tax 2001	
Receipts 2001	
Int	7.04
Tax	1.48
TOTAL Receipts 2001	8.52
TOTAL Prop Tax 2001	8.52
Prop Tax 2002	
Receipts 2002	
Int	355.00
Tax	115.02
TOTAL Receipts 2002	470.02
TOTAL Prop Tax 2002	470.02
Prop Tax 2003	
Annexation 2003	
Receipts 2003	
Int	2.91
Tax	4.60
TOTAL Receipts 2003	7.51
TOTAL Annexation 2003	7.51
Receipts 2003	

Cash Flow Report FY2012 YTD

7/1/2012 Through 11/30/2012

1/1/2013

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Category Description	7/1/2012- 11/30/2012
Int	68.93
Tax	54.33
TOTAL Receipts 2003	123.26
TOTAL Prop Tax 2003	130.77
Prop Tax 2004	
Receipts 2004	
Int	70.88
Tax	55.46
TOTAL Receipts 2004	126.34
TOTAL Prop Tax 2004	126.34
Prop Tax 2005	
Receipts 2005	
Int	89.66
Tax	73.19
TOTAL Receipts 2005	162.85
TOTAL Prop Tax 2005	162.85
Prop Tax 2006	
Receipts 2006	
Int	82.90
Tax	85.51
TOTAL Receipts 2006	168.41
TOTAL Prop Tax 2006	168.41
Prop Tax 2007	
Receipts 2007	
Int	92.37
Tax	109.83
TOTAL Receipts 2007	202.20
Refunds 2007	
Int	-1.27
Tax	-15.81
TOTAL Refunds 2007	-17.08
TOTAL Prop Tax 2007	185.12
Prop Tax 2008	
Receipts 2008	
Int	81.40
Tax	153.96
TOTAL Receipts 2008	235.36
Refunds 2008	
Int	-7.99
Tax	-14.64
TOTAL Refunds 2008	-22.63
TOTAL Prop Tax 2008	212.73
Prop Tax 2009	
Receipts 2009	
Int	221.96
Tax	694.51
TOTAL Receipts 2009	916.47
Refunds 2009	
Int	-1.02
Tax	-14.64
TOTAL Refunds 2009	-15.66

Cash Flow Report FY2012 YTD

7/1/2012 Through 11/30/2012

1/1/2013

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Category Description	7/1/2012- 11/30/2012
TOTAL Prop Tax 2009	900.81
Prop Tax 2010	
Receipts 2010	
Int	80.09
Tax	315.27
TOTAL Receipts 2010	395.36
Refunds 2010	
Int	-0.21
Tax	-14.64
TOTAL Refunds 2010	-14.85
TOTAL Prop Tax 2010	380.51
Prop Tax 2011	
Receipts 2011	
Int	114.85
Tax	602.14
TOTAL Receipts 2011	716.99
TOTAL Prop Tax 2011	716.99
TOTAL Prop Tax Prior Years	3,499.33
Sales Tax	
Sales & Use Dist	4,876.19
TOTAL Sales Tax	4,876.19
Veh Tax	
Coll	
2003	-0.02
2007	-0.12
2009	-0.12
2010	-0.19
2011	-4.76
2012	-20.15
TOTAL Coll	-25.36
Int 2003	0.66
Int 2007	2.38
Int 2009	0.91
Int 2010	1.32
Int 2011	10.24
Int 2012	3.52
Tax 2003	0.83
Tax 2007	5.40
Tax 2009	6.10
Tax 2010	11.44
Tax 2011	299.94
Tax 2012	1,334.56
TOTAL Veh Tax	1,651.94
TOTAL INCOME	28,154.62
EXPENSES	
Uncategorized	0.00
Ads	114.42
Attorney	1,950.77
Capital Outlay	
Beautification	8,760.70

Cash Flow Report FY2012 YTD

7/1/2012 Through 11/30/2012

1/1/2013

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Category Description	7/1/2012- 11/30/2012
Furniture	2,953.26
TOTAL Capital Outlay	11,713.96
Community	
Greenway	407.37
Maint	1,313.98
TOTAL Community	1,721.35
Dues	4,015.00
Elections	522.50
Emp	
Benefits	
Dental	275.00
Life	231.00
NCLGERS	3,127.72
TOTAL Benefits	3,633.72
Bond	450.00
FICA	
Med	588.55
Soc Sec	2,516.53
TOTAL FICA	3,105.08
Payroll	512.75
Work Comp	690.04
TOTAL Emp	8,391.59
Ins	3,648.61
Newsletter	
Post	268.18
Printing	370.01
TOTAL Newsletter	638.19
Office	
Bank	-20.71
Clerk	11,920.22
Council	3,000.00
Deputy Clerk	2,814.50
Equip	498.68
Finance Officer	11,549.72
Maint	
Materials	847.64
Service	2,885.00
TOTAL Maint	3,732.64
Mayor	2,000.00
Misc	364.05
Post	740.80
Supplies	1,441.78
Tel	3,370.82
Util	808.44
TOTAL Office	42,220.94
Planning	
Administration	2,084.00
Salaries	8,210.96
TOTAL Administration	10,294.96
Misc	427.00
TOTAL Planning	10,721.96

Cash Flow Report FY2012 YTD

7/1/2012 Through 11/30/2012

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Category Description	7/1/2012- 11/30/2012
Street Lighting	631.94
Tax Coll	
Contract	224.51
Sal	650.00
TOTAL Tax Coll	874.51
Training	
Officials	875.00
Staff	155.00
TOTAL Training	1,030.00
Travel	1,392.39
TOTAL EXPENSES	89,588.13
TRANSFERS	
FROM Check Min Spgs	30,000.00
FROM MM Sav CitizensSouth	25,000.00
TO Check Min Spgs	-25,000.00
TO MM Sav CitizensSouth	-30,000.00
TO Greenway Parking Capital Project Fund	-1,334.87
TOTAL TRANSFERS	-1,334.87
OVERALL TOTAL	-62,768.38

Account Balances History Report

(Includes unrealized gains)

As of 11/30/2012

1/1/2013

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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
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

Account Balances History Report

(Includes unrealized gains)

As of 11/30/2012

1/1/2013

10/31/2012 Balance	11/30/2012 Balance
9,326.33	7,214.70
28,211.76	28,215.24
390,285.64	390,349.81
10,552.96	10,553.83
0.00	0.00
0.00	0.00
438,376.69	436,333.58
0.00	0.00
0.00	0.00
438,376.69	436,333.58
0.00	0.00
27,720.00	27,720.00
27,720.00	27,720.00
27,720.00	27,720.00
410,656.69	408,613.58

Mineral Springs Budget Comparison 2012-2013

TOWN OF MINERAL SPRINGS									
BUDGET COMPARISON 2012-2013									
Appropriation dept	Budget	Unspent	Spent YTD	% of Budget	July	August	September	October	November
Advertising	\$ 1,800.00	\$ 1,685.58	\$ 114.42	6.4%	\$ -	\$ -	\$ -	\$ 114.42	\$ -
Attorney	\$ 9,600.00	\$ 7,649.23	\$ 1,950.77	20.3%	\$ 300.00	\$ 300.00	\$ 750.77	\$ 300.00	\$ 300.00
Audit	\$ 4,200.00	\$ 4,200.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -
Community Projects	\$ 18,900.00	\$ 17,178.65	\$ 1,721.35	9.1%	\$ 102.58	\$ 45.71	\$ 473.06	\$ 225.00	\$ 875.00
Contingency	\$ 3,000.00	\$ 3,000.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -
Dues	\$ 4,525.00	\$ 510.00	\$ 4,015.00	88.7%	\$ 1,037.00	\$ 2,978.00	\$ -	\$ -	\$ -
Elections	\$ 600.00	\$ 77.50	\$ 522.50	87.1%	\$ -	\$ 522.50	\$ -	\$ -	\$ -
Employee Overhead	\$ 22,900.00	\$ 14,508.41	\$ 8,391.59	36.6%	\$ 1,514.05	\$ 2,848.95	\$ 815.74	\$ 1,616.52	\$ 1,596.33
Fire Department	\$ 12,000.00	\$ 12,000.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance	\$ 4,500.00	\$ 851.39	\$ 3,648.61	81.1%	\$ 3,648.61	\$ -	\$ -	\$ -	\$ -
Newsletter	\$ 2,400.00	\$ 1,761.81	\$ 638.19	26.6%	\$ -	\$ -	\$ -	\$ 638.19	\$ -
Office	\$ 118,412.00	\$ 76,191.06	\$ 42,220.94	35.7%	\$ 9,526.59	\$ 9,443.21	\$ 7,528.50	\$ 8,096.18	\$ 7,626.46
Planning & Zoning	\$ 41,008.00	\$ 30,286.04	\$ 10,721.96	26.1%	\$ 2,328.62	\$ 2,270.04	\$ 1,955.30	\$ 2,084.00	\$ 2,084.00
Street Lighting	\$ 2,000.00	\$ 1,368.06	\$ 631.94	31.6%	\$ -	\$ 159.31	\$ 159.31	\$ 156.66	\$ 156.66
Tax Collection	\$ 2,800.00	\$ 1,925.49	\$ 874.51	31.2%	\$ 130.00	\$ 130.53	\$ 184.68	\$ 169.76	\$ 259.54
Training	\$ 3,000.00	\$ 1,970.00	\$ 1,030.00	34.3%	\$ 155.00	\$ -	\$ 750.00	\$ 125.00	\$ -
Travel	\$ 3,000.00	\$ 1,607.61	\$ 1,392.39	46.4%	\$ 962.74	\$ -	\$ 161.65	\$ 126.20	\$ 141.80
Capital Outlay	\$ 46,405.00	\$ 34,691.04	\$ 11,713.96	25.2%	\$ -	\$ -	\$ -	\$ 10,923.25	\$ 790.71
Totals	\$ 301,050.00	\$ 211,461.87	\$ 89,588.13	29.8%	\$ 19,705.19	\$ 18,698.25	\$ 12,779.01	\$ 24,575.18	\$ 13,830.50
Off Budget:									
Tax Refunds			\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers			\$ 1,334.87		\$ 435.00	\$ -	\$ -	\$ 622.75	\$ 277.12
Total Off Budget:			\$ 1,334.87		\$ 435.00	\$ -	\$ -	\$ 622.75	\$ 277.12

Mineral Springs Monthly Revenue Summary 2012-2013

TOWN OF MINERAL SPRINGS									
REVENUE SUMMARY 2012-2013									
Source	Budget	Receivable	Rec'd YTD	% of Budget	July	August	September	October	November
Property Tax - prior	\$ 2,400.00	\$ (1,099.33)	\$ 3,499.33	145.8%	\$ 1,416.21	\$ 214.26	\$ 490.33	\$ 875.57	\$ 502.96
Property Tax - 2012	\$ 61,950.00	\$ 46,983.27	\$ 14,966.73	24.2%	\$ -	\$ 35.11	\$ 3,645.09	\$ 2,650.82	\$ 8,635.71
Dupl. Property Tax	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Franchise Taxes: cable	\$ 2,400.00	\$ 804.00	\$ 1,596.00	66.5%	\$ -	\$ 807.00	\$ -	\$ -	\$ 789.00
Franchise Taxes: utility	\$ 180,000.00	\$ 180,000.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance Approp.	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Gross Receipts Tax	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Interest	\$ 1,200.00	\$ 830.57	\$ 369.43	30.8%	\$ 87.16	\$ 75.63	\$ 65.70	\$ 72.42	\$ 68.52
Sales Tax	\$ 45,200.00	\$ 40,323.81	\$ 4,876.19	10.8%	\$ -	\$ 283.79	\$ 1,620.12	\$ 1,475.54	\$ 1,496.74
Vehicle Taxes	\$ 4,400.00	\$ 2,748.06	\$ 1,651.94	37.5%	\$ -	\$ 430.19	\$ 375.67	\$ 399.50	\$ 446.58
Zoning Fees	\$ 3,000.00	\$ 1,805.00	\$ 1,195.00	39.8%	\$ 150.00	\$ 175.00	\$ 85.00	\$ 660.00	\$ 125.00
Other	\$ 500.00	\$ 500.00	\$ -	0.0%	\$ -	\$ -	\$ -		
Totals	\$ 301,050.00	\$ 272,895.38	\$ 28,154.62	9.4%	\$ 1,653.37	\$ 2,020.98	\$ 6,281.91	\$ 6,133.85	\$ 12,064.51
	December	January	February	March	April	May	June	June a/r	
Property Tax - prior									
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

November 2012 Cash Flow Report

11/1/2012 Through 11/30/2012

1/1/2013

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Category Description	11/1/2012- 11/30/2012
INCOME	
Franchise	
Cable	789.00
TOTAL Franchise	789.00
Interest Income	68.52
Other Inc	
Zoning	125.00
TOTAL Other Inc	125.00
Prop Tax 2012	
Receipts 2012	
Tax	8,635.71
TOTAL Receipts 2012	8,635.71
TOTAL Prop Tax 2012	8,635.71
Prop Tax Prior Years	
Prop Tax 1999	
Receipts 1999	
Int	20.86
Tax	7.36
TOTAL Receipts 1999	28.22
TOTAL Prop Tax 1999	28.22
Prop Tax 2000	
Receipts 2000	
Int	6.56
Tax	1.48
TOTAL Receipts 2000	8.04
TOTAL Prop Tax 2000	8.04
Prop Tax 2001	
Receipts 2001	
Int	7.04
Tax	1.48
TOTAL Receipts 2001	8.52
TOTAL Prop Tax 2001	8.52
Prop Tax 2002	
Receipts 2002	
Int	31.72
Tax	21.30
TOTAL Receipts 2002	53.02
TOTAL Prop Tax 2002	53.02
Prop Tax 2003	
Annexation 2003	
Receipts 2003	
Int	2.91
Tax	4.60
TOTAL Receipts 2003	7.51
TOTAL Annexation 2003	7.51
Receipts 2003	
Int	7.92
Tax	1.48
TOTAL Receipts 2003	9.40
TOTAL Prop Tax 2003	16.91

November 2012 Cash Flow Report

11/1/2012 Through 11/30/2012

1/1/2013

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Category Description	11/1/2012- 11/30/2012
Prop Tax 2004	
Receipts 2004	
Int	26.57
Tax	7.68
TOTAL Receipts 2004	34.25
TOTAL Prop Tax 2004	34.25
Prop Tax 2005	
Receipts 2005	
Int	17.12
Tax	7.58
TOTAL Receipts 2005	24.70
TOTAL Prop Tax 2005	24.70
Prop Tax 2006	
Receipts 2006	
Int	16.80
Tax	7.58
TOTAL Receipts 2006	24.38
TOTAL Prop Tax 2006	24.38
Prop Tax 2007	
Receipts 2007	
Int	15.16
Tax	7.58
TOTAL Receipts 2007	22.74
TOTAL Prop Tax 2007	22.74
Prop Tax 2008	
Receipts 2008	
Int	28.05
Tax	32.31
TOTAL Receipts 2008	60.36
TOTAL Prop Tax 2008	60.36
Prop Tax 2009	
Receipts 2009	
Int	16.54
Tax	32.31
TOTAL Receipts 2009	48.85
TOTAL Prop Tax 2009	48.85
Prop Tax 2010	
Receipts 2010	
Int	12.85
Tax	32.31
TOTAL Receipts 2010	45.16
TOTAL Prop Tax 2010	45.16
Prop Tax 2011	
Receipts 2011	
Int	25.70
Tax	102.11
TOTAL Receipts 2011	127.81
TOTAL Prop Tax 2011	127.81
TOTAL Prop Tax Prior Years	502.96
Sales Tax	
Sales & Use Dist	1,496.74

November 2012 Cash Flow Report

11/1/2012 Through 11/30/2012

1/1/2013

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Category Description	11/1/2012- 11/30/2012
TOTAL Sales Tax	1,496.74
Veh Tax	
Coll	
2007	-0.12
2009	-0.02
2010	0.00
2011	-0.36
2012	-6.35
TOTAL Coll	-6.85
Int 2007	2.38
Int 2009	0.18
Int 2010	0.00
Int 2011	1.14
Int 2012	1.57
Tax 2007	5.40
Tax 2009	0.85
Tax 2010	0.00
Tax 2011	22.39
Tax 2012	419.52
TOTAL Veh Tax	446.58
TOTAL INCOME	12,064.51
EXPENSES	
Uncategorized	0.00
Attorney	300.00
Capital Outlay	
Beautification	790.71
TOTAL Capital Outlay	790.71
Community	
Maint	875.00
TOTAL Community	875.00
Emp	
Benefits	
Dental	55.00
Life	46.20
NCLGERS	781.93
TOTAL Benefits	883.13
FICA	
Med	116.33
Soc Sec	497.42
TOTAL FICA	613.75
Payroll	99.45
TOTAL Emp	1,596.33
Office	
Bank	-1.01
Clerk	2,413.00
Council	600.00
Deputy Clerk	468.00
Finance Officer	2,338.00
Maint	
Materials	309.69

November 2012 Cash Flow Report

11/1/2012 Through 11/30/2012

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Category Description	11/1/2012- 11/30/2012
Service	485.00
TOTAL Maint	794.69
Mayor	400.00
Supplies	148.18
Tel	294.13
Util	171.47
TOTAL Office	7,626.46
Planning	
Administration	2,084.00
TOTAL Planning	2,084.00
Street Lighting	156.66
Tax Coll	
Contract	129.54
Sal	130.00
TOTAL Tax Coll	259.54
Travel	141.80
TOTAL EXPENSES	13,830.50
TRANSFERS	
TO Greenway Parking Capital Project Fund	-277.12
TOTAL TRANSFERS	-277.12
OVERALL TOTAL	-2,043.11

Register Report

11/1/2012 Through 11/30/2012

1/1/2013

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Date	Num	Description	Memo	Category	Amount
BALANCE 10/31/2012					9,326.33
11/1/2012	EFT	Debit Card (WalMart)	Agenda Packet Folder...	Office:Supplies	-7.26
11/2/2012	EFT	Debit Card (Lowe's)	Kiosk Lumber (FY2012)	[Greenway Parking Capital Project Fund]	-277.12
11/5/2012	EFT	...NC State Treasurer	10/12 LGERS contribut...	Office:Clerk	-144.78
			10/12 LGERS contribut...	Office:Finance Officer	-140.28
			10/12 LGERS contribut...	Planning:Administration	-125.04
			10/12 employer contrib...	Emp:Benefits:NCLGERS	-781.93
11/8/2012	EFT	Debit Card (NewEgg)	CO Detector Relays (F...	Office:Maint:Materials	-31.79
11/12/2012	EFT	...Union County		Prop Tax 2012:Receipts 2012:Tax	8,635.71
				Tax Coll:Contract	-129.54
				Veh Tax:Tax 2012	419.52
				Veh Tax:Coll:2012	-6.35
				Veh Tax:Int 2012	1.57
				Veh Tax:Tax 2011	22.39
				Veh Tax:Coll:2011	-0.36
				Veh Tax:Int 2011	1.14
				Veh Tax:Tax 2010	0.00
				Veh Tax:Int 2010	0.00
				Veh Tax:Coll:2010	0.00
				Veh Tax:Tax 2009	0.85
				Veh Tax:Coll:2009	-0.02
				Veh Tax:Int 2009	0.18
				Veh Tax:Tax 2007	5.40
				Veh Tax:Coll:2007	-0.12
				Veh Tax:Int 2007	2.38
11/13/2012	3859	Conder Flag Compa...	I/N 155997 Town Hall f...	Office:Maint:Materials	-84.10
11/13/2012	3860	Clark, Griffin & McC...	I/N 3732 11/12 (FY20...	Attorney	-300.00
11/13/2012	3861	Frederick Becker III	9/12 - 10/12 reimburse...	Travel	-141.80
11/13/2012	3862	Jan-Pro Cleaning Sy...	I/N 15310 Janitorial 11/...	Office:Maint:Service	-195.00
11/13/2012	3863	...Municipal Insurance ...		Emp:Benefits:Life	-46.20
				Emp:Benefits:Dental	-55.00
11/13/2012	3864	Taylor & Sons Mowi...	I/N 1805 11/12 (FY2012)	Office:Maint:Service	-290.00
11/13/2012	3865	Mosca Design	I/N 19078 Christmas Li...	Capital Outlay:Beautification	-790.71
11/13/2012	3866	Union County Public...	84361*00 (FY2012)	Office:Util	-15.67
11/13/2012	3867	**VOID**Quill Corpo...	incorrect amount (FY2...		0.00
11/13/2012	3868	Duke Power	1803784140 (FY2012)	Office:Util	-129.32
11/13/2012	3869	Duke Power	1819573779 (Old Scho...	Office:Util	-26.48
11/13/2012	3870	Quill Corporation	I/N 7023064 (FY2012)	Office:Supplies	-118.76
11/13/2012	EFT	Debit Card (Lowe's)	Duplicate Filke Cabinet...	Office:Maint:Materials	-9.98
11/14/2012	EFT	Debit Card (Lowe's)	Old School Bldg Pansi...	Office:Maint:Materials	-20.15
11/15/2012	EFT	Debit Card (T&S Ru...	Notary Stamp (FY2012)	Office:Supplies	-22.16
11/15/2012	EFT	NC Department of R...	9/12 (FY2012)	Sales Tax:Sales & Use Dist	1,496.74
11/20/2012	EFT	Debit Card (Lowe's)	Wreath Installation Su...	Office:Maint:Materials	-53.55
11/27/2012	3871	Sign Pro	Christmas bracket & lig...	Community:Maint	-875.00
11/27/2012	3872	Duke Power	2035221941 (FY2012)	Street Lighting	-156.66
11/27/2012	3873	Windstream	061345970 (FY2012)	Office:Tel	-60.95
11/27/2012	3874	Windstream	061348611 (FY2012)	Office:Tel	-233.18
11/28/2012	EFT	Debit Card (WalMart)	Christmas decorations,...	Office:Maint:Materials	-47.32
11/28/2012	EFT	Debit Card (Lowe's)	Christmas decorations ...	Office:Maint:Materials	-62.80
11/29/2012	EFT	...Advantage Payroll	Salary 11/12	Office:Clerk	-2,268.22
			Supplement 11/12	Office:Clerk	0.00

Register Report

11/1/2012 Through 11/30/2012

1/1/2013

Page 2

Date	Num	Description	Memo	Category	Amount
			Hours 11/12	Office:Deputy Clerk	-468.00
			Salary 11/12	Office:Finance Officer	-2,197.72
			Salary 11/12	Office:Mayor	-400.00
			Salary 11/12	Office:Council	-600.00
			Salary 11/12	Planning:Administration	-1,958.96
			Salary 11/12	Tax Coll:Sal	-130.00
				Emp:FICA:Soc Sec	-497.42
				Emp:FICA:Med	-116.33
				Emp:Payroll	-99.45
11/29/2012	DEP ...	Deposit		Prop Tax Prior Years:Prop Tax 2011:Re...	102.11
				Prop Tax Prior Years:Prop Tax 2011:Re...	25.70
				Prop Tax Prior Years:Prop Tax 2010:Re...	12.85
				Prop Tax Prior Years:Prop Tax 2010:Re...	32.31
				Prop Tax Prior Years:Prop Tax 2009:Re...	16.54
				Prop Tax Prior Years:Prop Tax 2009:Re...	32.31
				Prop Tax Prior Years:Prop Tax 2008:Re...	28.05
				Prop Tax Prior Years:Prop Tax 2008:Re...	32.31
				Prop Tax Prior Years:Prop Tax 2007:Re...	15.16
				Prop Tax Prior Years:Prop Tax 2007:Re...	7.58
				Prop Tax Prior Years:Prop Tax 2006:Re...	16.80
				Prop Tax Prior Years:Prop Tax 2006:Re...	7.58
				Prop Tax Prior Years:Prop Tax 2005:Re...	17.12
				Prop Tax Prior Years:Prop Tax 2005:Re...	7.58
				Prop Tax Prior Years:Prop Tax 2004:Re...	26.57
				Prop Tax Prior Years:Prop Tax 2004:Re...	7.68
				Prop Tax Prior Years:Prop Tax 2003:An...	2.91
				Prop Tax Prior Years:Prop Tax 2003:An...	4.60
				Prop Tax Prior Years:Prop Tax 2003:Re...	7.92
				Prop Tax Prior Years:Prop Tax 2003:Re...	1.48
				Prop Tax Prior Years:Prop Tax 2002:Re...	31.72
				Prop Tax Prior Years:Prop Tax 2002:Re...	21.30
				Prop Tax Prior Years:Prop Tax 2001:Re...	7.04
				Prop Tax Prior Years:Prop Tax 2001:Re...	1.48
				Prop Tax Prior Years:Prop Tax 2000:Re...	6.56
				Prop Tax Prior Years:Prop Tax 2000:Re...	1.48
				Prop Tax Prior Years:Prop Tax 1999:Re...	20.86
				Prop Tax Prior Years:Prop Tax 1999:Re...	7.36
11/29/2012	DEP ...	Deposit		Other Inc:Zoning	125.00
				Franchise:Cable	789.00
11/29/2012	EFT	American Communit...	Service Charge refund ...	Office:Bank	22.32
11/30/2012	EFT	American Communit...	Service Charge 11/30 (...	Office:Bank	-21.31
TOTAL 11/1/2012 - 11/30/2012					-2,111.63

BALANCE 11/30/2012	7,214.70
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TOTAL INFLOWS	12,025.16
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TOTAL OUTFLOWS	-14,136.79
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NET TOTAL	-2,111.63
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November 2012

Revenue Details

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Sales and Use Tax Distribution

September 2012 Collections

Summary

November 9, 2012

		ARTICLE 39	ARTICLE 40	ARTICLE 42	ARTICLE 43	ARTICLE 44	ARTICLE 45	ARTICLE 46	CITY HH	TOTAL
UNION	(Ad Valorem)	\$ 1,137,468.47	\$ 813,196.27	\$ 603,849.16	\$ -	\$ 2,895.47	\$ -	\$ -	\$ (181,846.20)	\$ 2,375,563.17
	FAIRVIEW	\$ 620.06	\$ 443.29	\$ 329.17	\$ -	\$ 1.58	\$ -	\$ -	\$ 445.49	\$ 1,839.59
	HEMBY BRIDGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	INDIAN TRAIL	\$ 35,334.17	\$ 25,261.02	\$ 18,757.89	\$ -	\$ 89.94	\$ -	\$ -	\$ 25,385.80	\$ 104,828.82
	LAKE PARK	\$ 4,327.62	\$ 3,093.89	\$ 2,297.41	\$ -	\$ 11.02	\$ -	\$ -	\$ 3,109.18	\$ 12,839.12
	MARSHVILLE	\$ 5,040.98	\$ 3,603.89	\$ 2,676.11	\$ -	\$ 12.83	\$ -	\$ -	\$ 3,621.69	\$ 14,955.50
	MARVIN	\$ 3,742.18	\$ 2,675.35	\$ 1,986.62	\$ -	\$ 9.53	\$ -	\$ -	\$ 2,688.57	\$ 11,102.25
	MINERAL SPRINGS	\$ 504.50	\$ 360.68	\$ 267.83	\$ -	\$ 1.28	\$ -	\$ -	\$ 362.45	\$ 1,496.74
	MINT HILL *	\$ 39.35	\$ 28.13	\$ 20.89	\$ -	\$ 0.10	\$ -	\$ -	\$ 28.28	\$ 116.75
	MONROE	\$ 137,595.59	\$ 98,369.52	\$ 73,045.53	\$ -	\$ 350.26	\$ -	\$ -	\$ 98,855.41	\$ 408,216.31
	STALLINGS *	\$ 24,449.56	\$ 17,479.42	\$ 12,979.56	\$ -	\$ 62.24	\$ -	\$ -	\$ 17,565.76	\$ 72,536.54
	UNIONVILLE	\$ 735.06	\$ 525.51	\$ 390.22	\$ -	\$ 1.87	\$ -	\$ -	\$ 528.10	\$ 2,180.76
	WAXHAW	\$ 31,619.79	\$ 22,605.55	\$ 16,786.03	\$ -	\$ 80.49	\$ -	\$ -	\$ 22,717.22	\$ 93,809.08
	WEDDINGTON *	\$ 4,314.27	\$ 3,084.35	\$ 2,290.32	\$ -	\$ 10.98	\$ -	\$ -	\$ 3,099.59	\$ 12,799.51
	WESLEY CHAPEL	\$ 1,102.73	\$ 788.36	\$ 585.41	\$ -	\$ 2.81	\$ -	\$ -	\$ 792.25	\$ 3,271.56
	WINGATE	\$ 3,683.50	\$ 2,633.40	\$ 1,955.46	\$ -	\$ 9.38	\$ -	\$ -	\$ 2,646.41	\$ 10,928.15

DATE 10/31/12
 TIME 16:31:31
 USER PHH

UNION COUNTY

COLLECTIONS BY RCD/REV UNIT/YR-DATE RANGE
 DEPOSIT DATE RANGE: 10/01/2012 THRU 10/31/2012
 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 STATE INTEREST (NOT INT3)	INTEREST STATE INTEREST (INT3)	TOTAL COLLECTED	COMMISSION	NET OF COMMISSION & STATE INTEREST
2012	8,635.50	.21			8,635.71	129.54	8,506.17
TOTAL	8,635.50	.21			8,635.71	129.54	8,506.17

DATE 10/31/12
 TIME 16:31:31
 USER PHH

UNION COUNTY

COLLECTIONS BY RCD/REV UNIT/YR-DATE RANGE
 DEPOSIT DATE RANGE: 10/01/2012 THRU 10/31/2012
 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 STATE INTEREST (NOT INT3)	INTEREST STATE INTEREST (INT3)	TOTAL COLLECTED	COMMISSION	NET OF COMMISSION & STATE INTEREST
2007	5.40		2.38	.16	7.94	.12	7.66
2009	.85		.18	.02	1.05	.02	1.01
2011	22.39		1.14	.65	24.18	.36	23.17
2012	419.52		1.57	2.23	423.32	6.35	414.74
TOTAL	448.16		5.27	3.06	456.49	6.85	446.58



7800 Crescent Executive Dr
Charlotte, NC 28217

November 15, 2012

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
September 30, 2012

FRANCHISE FEES	
3rd Quarter, 2012	
July, 2012	\$5,218
August, 2012	\$5,409
September, 2012	\$5,152
TOTAL REVENUE:	\$15,779
Franchise Fee %:	5.00%
TOTAL FEE REMITTED:	\$789

I, Catrina Blazer, TAS Manager of Time Warner Entertainment-Advance/Newhouse Partnership, Charlotte Division, certify the above schedule summarizes Gross Revenues, as defined in the franchise agreement, for the period indicated for the CATV operations in the Town of Mineral Springs, North Carolina.

Signed:



Catrina Blazer
Transactional Accounting Service Manager

Check Date: Oct/24/2012		Vendor Number: 0000032211		Check No. 0003691838		Payment Handling: TS	
Invoice Number	Invoice Date	Business Unit	Voucher ID	Gross Amount	Discount Taken	Paid Amount	
Q31242734	Sep/30/2012	14700	00500368	789.00	0.00	789.00	
<i>PRIORITY-Return to KE-TAS</i>							
Check Number	Date	Total Gross Amount	Total Discounts	Total Paid Amount			
0003691838	Oct/24/2012	\$789.00	\$0.00	\$789.00			

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

0003691838

Pay **Date** Oct/24/2012 **Pay Amount** \$789.00***
 ****SEVEN HUNDRED AND EIGHTY-NINE 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

William F. Osborn, Jr.
Don Martin

THE ORIGINAL DOCUMENT HAS AN ARTIFICIAL WATERMARK ON THE BACK. HOLD AT AN ANGLE TO VIEW WHEN CHECKING THE ENDORSEMENT.

0003691838 043301601 008 5083