

Birchwood Village
Treasurer's Report
12-6-2012
Council Meeting 12/11/2012

#3

To: City Council
From: Cindie J Reiter, Treasurer

Financial Report

Attached are the CTAS reports:

The **DISBURSEMENTS REGISTER** is for those claims presented for approval and/or payment this eve. Disbursement Register includes check numbers or EFT identifier. For the December 2012 Council meeting checks presented are #27498 – 27569 (27515-27518, 27524 VOID's print error) and EFTs for Xcel Sewer LIFT, US Bank Service Charge (SC), PERA, FED and MN payroll taxes.

The **Interim Financial Report** shows the year to date totals for each revenue and expense of each Fund. The report is presented by ACCOUNT code. Fund 100 is the operating fund (General Fund) for which property taxes are levied, and also includes other revenues the city receives. In the **disbursement section** of this report you will find a running total (YTD) and **variance** (remaining balance) of the **full year budgeted** amount for each category of expense.

The **Cash Balance Statement** is the beginning balances (same as: prior year-end). The beginning balances are all cash balances – which reside at US Bank (checking for operating funds & savings) and at Piper Jaffray (money market accounts for various fund reserves & savings)

Current Items of Interest-

- METCO – Wastewater Fee increased for 2013 to \$3,659 (SEWER budgetary item \$4200 annual increase)
- Xcel invoices reduced due to credit on accounts for unapproved rate increase (2 accounts).
- Election payroll - 4 judges still need to sign timesheets.
- Council payroll to be issued in December (Hullsiek & Woolstencroft each due for partial term).
- As of 12/6/2012 Park operations under budget by \$2,090, however expect approximately \$800 in expenses to hit in December (based on 2011 expenses).
- **Property Tax payment received from WA County.** Payments are through 11/20/2012. Levied amount for 2012 was \$325,000 amount collected \$320,067 thru 11/20/2012. **Collection rate 98.48%**
- **2012 General Fund Revenues YTD under projection by \$7663** (EX. -\$4,933 property taxes, -\$970 interest earnings, -\$547 fines, \$812 bldg permits).
- **2012 General Fund Expenses YTD under projection by \$45,537** however, expect \$10,000-\$15,000 in December expenses (based on 2011 expenses).
- **Any YE transfers will take place in December, along with all invoices received in December to be paid by end of year.**

Please call/email with any questions.

Cindie J Reiter.

Birchwood City Treasurer

Fund Name: All Funds
Date Range: 11/14/2012 to 12/10/2012

<u>Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Check #</u>	<u>Total</u>	<u>Account #</u>	<u>Amount</u>
11/14/2012	Powers, Dale	Election Judge - mileage reimb.	27498	\$27.02	100-41410-330	\$27.02
11/14/2012	Elfering & Associates	Eng Srvc-Oct 2012 (Meters/Park Survey)	27499	\$3,562.50	100-41650-300	\$225.00
					100-43195-300	\$3,288.00
					601-41650-300	\$49.50
11/14/2012	Meissner, Pam	Head Election Judge Wages/Mileage - 2012 (GE)	27500	\$416.40	100-41410-100	\$390.00
					100-41410-331	\$26.40
11/14/2012	Sternal, Ronald	Election Judge Wages - 2012	27501	\$197.50	100-41410-100	\$197.50
11/14/2012	Donovan, Greg	Election Judge wages - 2012	27502	\$192.50	100-41410-100	\$192.50
11/14/2012	U S Bank	Petty Cssh - Reimbursement	27503	\$96.96	100-41410-210	\$6.00
					100-41410-331	\$60.44
					100-41430-200	\$6.75
					601-43180-330	\$11.89
					605-43190-330	\$11.88
11/14/2012	Xcel Energy	City hall Electric/Gas Nov 2012	27504	\$181.28	100-41940-380	\$181.28
11/14/2012	Marshall Electric Company	Repair City hall Night Light	27505	\$150.40	100-41940-305	\$150.40
11/14/2012	Eckberg, Lammers, Briggs, Wolff	Legal Service -Oct 2012	27506	\$552.00	100-41600-300	\$552.00
11/14/2012	Waste Management of WI- MN	Recycle - Oct 2012	27507	\$957.72	100-44100-305	\$957.72
11/14/2012	Press Publications	Elections - Canvas Board Ntc	27508	\$53.06	100-41410-351	\$53.06
11/14/2012	Press Publications	Planning Comm - PHN Zoning	27509	\$116.74	100-41130-351	\$116.74
11/14/2012	Toshiba Business Solutions, USA Inc	Qtrly Mntnc Aug - Nov 2012	27510	\$37.55	100-41420-305	\$37.55
11/14/2012	Qwest/CenturyLink	Phone/Fax lines Nov 2012	27511	\$132.16	100-41940-321	\$132.16
11/14/2012	Xcel Energy	Street Lights Nov 2012	27512	\$1,192.87	100-43160-380	\$1,192.87
11/14/2012	MN Mayors Assn	Mayors Assn Dues 2013	27513	\$30.00	100-41920-433	\$30.00
11/14/2012	TSE, INC	City Hall Janitorial 10/30/2012	27514	\$19.00	100-41940-305	\$19.00
11/15/2012	Payroll Period Ending 10/31/2012		27475DD	\$1,067.78	100-41400-100	\$1,067.78
11/15/2012	Payroll Period Ending 10/31/2012		27476DD	\$466.58	100-41400-100	\$466.58
11/16/2012	Ken Johnson	Mowing & Fall leaf clean up	27519	\$700.00	100-45010-305	\$700.00
11/16/2012	Powers, Dale	Election Supplies - Reimbursement	27520	\$107.89	100-41410-210	\$107.89

<u>Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Check #</u>	<u>Total</u>	<u>Account #</u>	<u>Amount</u>
11/16/2012	Ronnan, Kenny	Videographer - Service Nov 2012 (3.5)	27521	\$78.75	100-41950-305	\$78.75
11/16/2012	Washington County	Code Red 6/18/2012	27522	\$25.00	100-42800-305	\$25.00
11/16/2012	Xcel Energy	Lift Stn Nov 2012	LIFT112012	\$348.16	605-43190-380	\$348.16
11/23/2012	Oakins, Gary	Election Judge Wages - 2012	27523	\$352.50	100-41410-100	\$352.50
11/23/2012	Moore, Linda	Election Judge wages - 2012	27524			VOID
11/23/2012	Mitchell, Sharilyn	Election Judge Wages - 2012	27525	\$272.50	100-41410-100	\$272.50
11/23/2012	Moore, Linda	Election Judge wages - 2012	27526	\$217.50	100-41410-100	\$217.50
11/23/2012	Engebretson, Charlene	Election Judge Pay - 2012	27527	\$207.50	100-41410-100	\$207.50
11/23/2012	Kohls, Philip R	Election Judge Pay - 2012	27528	\$155.00	100-41410-100	\$155.00
11/23/2012	Donnell, Suzanne M	Election Judge Pay - 2012	27529	\$282.50	100-41410-100	\$282.50
11/23/2012	MN Dept of Health Drinking Water	Water Supply Connection Srvc Qtrly Fee 2012	27530	\$562.00	601-43180-430	\$562.00
11/23/2012	Steve Dean Tree Trimming	Removal & Take Down per list	27531	\$1,660.44	100-43135-305	\$1,660.44
11/23/2012	City of White Bear Lake Public Work	Lift Stn Mntnc & REpair Service Oct 2012	27532	\$1,159.28	605-43190-305	\$826.75
					605-43190-305	\$332.53
11/23/2012	On-Site Sanitation Inc	Rental Unit -TS Pk Nov 2012	27533	\$86.95	100-45200-305	\$86.95
11/23/2012	Schwaab, Inc.	Council name plate & holder (3)	27534	\$69.06	100-41420-200	\$69.06
11/23/2012	Ken Johnson	FALL Sweeping 2012	27535	\$1,850.00	100-43100-305	\$1,850.00
11/23/2012	PERA	Staff Retirement PE 10/31/2012	PERA111512	\$279.69	100-41400-120	\$150.20
					100-41400-121	\$129.49
11/27/2012	U S Bank	Debt Service Payment - Prin & Int 2012	EFT112712	\$21,603.39	605-47100-600	\$18,012.73
					605-47100-610	\$3,590.66
11/30/2012	Payroll Period Ending 11/15/2012		27536DD	\$1,067.78	100-41400-100	\$1,067.78
11/30/2012	Payroll Period Ending 11/15/2012		27537DD	\$396.11	100-41400-100	\$396.11
12/05/2012	IRS - US Treasury	FEDTaxes Nov 2012	FED112012	\$928.11	100-41400-110	\$389.75
					100-41400-160	\$58.69
					100-41400-162	\$250.96
					100-41400-164	\$58.69
					100-41400-166	\$170.02
12/05/2012	MN Department of Revenue	State W/H Nov 2012	MN112012	\$178.14	100-41400-115	\$178.14
2/05/2012	PERA	Staff Retirement PE 11/15/2012	PERA113012	\$266.78	100-41400-120	\$143.27
					100-41400-121	\$123.51

City of Birchwood Village

Disbursements Register

12/06/2012

<u>Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Check #</u>	<u>Total</u>	<u>Account #</u>	<u>Amount</u>
12/10/2012	City of White Bear Lake Bldg Inspecc	Bldg Inspections -Oct 2012	27538	\$1,351.00	100-42401-305	\$1,351.00
12/10/2012	Menards - Maplewood	City Hall TP/Rink Repair Supplies	27539	\$123.54	100-41420-200 100-45200-220	\$19.03 \$104.51
12/10/2012	Schwaab, Inc.	Adress Stamp	27540	\$41.23	100-41420-200	\$41.23
12/10/2012	Simmons, Mary Sue	Election Judge wages - 2012	27541	\$100.00	100-41410-100	\$100.00
12/10/2012	Harrod, Debbie	Per Diem - Parks Comm	27542	\$100.00	100-41800-180	\$100.00
12/10/2012	Paradise, Kelly	Per Deim - Parks Comm	27543	\$50.00	100-41800-180	\$50.00
12/10/2012	Lake Management, Inc.	Milfoil Treatment & DNR Permits at City Easements (5)	27544	\$927.00	100-43140-305	\$927.00
12/10/2012	League of MN Cities	Work Comp - Audit 2011/2012	27545	\$1,155.00	100-41945-150	\$1,155.00
12/10/2012	Judkins, Ross	Election Judge Wages - 2012	27546	\$180.00	100-41410-100	\$180.00
12/10/2012	Gopher State One Call	Oct 2012 Locates (13)	27547	\$18.85	601-42805-305 605-42805-305	\$9.43 \$9.42
12/10/2012	Metropolitan Council Env. Service	Wastewater Service Jan 2013	27548	\$3,658.96	605-43190-217	\$3,658.96
12/10/2012	Elfering & Associates	Eng Srvc-Nov 2012 (Meters/Park Shut off/St mntnc/survey)	27549	\$1,627.50	100-41650-300 100-43195-300	\$297.00 \$495.00 \$835.50
12/10/2012	City of Birchwood Village	City Hall Utility Billing Qtr 4 - 2012	27550	\$45.29	100-41940-380	\$45.29
12/10/2012	Mr. Handyman	Roof - leaves removed	27551	\$160.00	100-41940-305	\$160.00
12/10/2012	Lund, John	Parks - Per Diem 2012	27552	\$110.00	100-41800-180	\$110.00
12/10/2012	City of White Bear Lake Fire	Fire Srvc -Dec 2012	27553	\$1,776.38	100-42200-305	\$1,776.38
12/10/2012	City of White Bear Lake Police	Law Enforcement -Dec 2012	27554	\$7,481.37	100-42100-305	\$7,481.37
12/10/2012	Payroll Period Ending 12/31/2012		27555	\$566.10	100-41310-100	\$566.10
12/10/2012	Payroll Period Ending 12/31/2012		27556	\$566.10	100-41310-100	\$566.10
12/10/2012	Payroll Period Ending 12/31/2012		27557	\$566.10	100-41310-100	\$566.10
12/10/2012	WBL Conservation District	USGS Groundwater/Suraface Water Study contribution	27558	\$500.00	100-45100-433	\$500.00
12/10/2012	Westin, Margaret	Election Judge Wages - Primary 2012	27559	\$100.00	100-41410-100	\$100.00
12/10/2012	McCormick, John	Parks - Per Diem 2012	27560	\$100.00	100-41800-180	\$100.00
12/10/2012	Cavenor, Katie	Per Diem - Parks 2012	27561	\$90.00	100-41800-180	\$90.00
12/10/2012	Ken Johnson	Sand Streets	27562	\$262.50	100-43125-305	\$262.50

City of Birchwood Village

Disbursements Register

12/06/2012

<u>Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Check #</u>	<u>Total</u>	<u>Account #</u>	<u>Amount</u>
12/10/2012	Mobile Mini, Inc	Warm House /Set Up Nov 2012	27563	\$588.41	100-45200-520	\$588.41
12/10/2012	FP Mailing Solutions	Postage Machine - Sealant	27564	\$125.34	100-41430-230	\$125.34
12/10/2012	Pratt, Len	Planning - Per Diem 2012	27565	\$95.00	100-41800-180	\$95.00
12/10/2012	Winters, John	Planning Comm. Per Diem 2012	27566	\$95.00	100-41800-180	\$95.00
12/10/2012	Felt, Randy	Planning Comm - Per Diem 2012	27567	\$95.00	100-41800-180	\$95.00
12/10/2012	Hankins, Donald	Planning Comm - Per Diem 2012	27568	\$95.00	100-41800-180	\$95.00
12/10/2012	Danks, Doug	Planning Comm. - Per Diem 2012	27569	\$95.00	100-41800-180	\$95.00
Total For Period				\$65,150.72		
Total Year To Date				\$542,581.94		

Fund Name: All Funds
 Date Range: 11/14/2012 to 12/10/2012

<u>Date</u>	<u>Remitter</u>	<u>Description</u>	<u>Receipt #</u>	<u>Total</u>	<u>Account #</u>	<u>Amount</u>
11/14/2012	Residents - via SAV	Utility Billing - SAV	828	\$200.38	601-34110 601-34160 601-34170 605-34190	\$72.90 \$10.62 \$2.67 \$114.19
11/15/2012	Residents - via SAV	Utility Billing - SAV	829	\$2,005.27	601-34110 601-34160 601-34170 605-34190	\$838.95 \$108.13 \$19.14 \$1,039.05
11/21/2012	Residents - via SAV	Utility Billing - SAV	834	\$400.07	601-34110 601-34160 601-34170 605-34190	\$310.42 \$15.22 \$3.18 \$71.25
11/28/2012	Residents - via SAV	Utility Billing - SAV	835	\$31.91	601-34110 601-34170 605-34190	\$10.73 \$1.07 \$20.11
12/05/2012	WA County Property Taxes	2012 Prop Tax & SA pymnts	833	\$168,044.07	100-31000 100-31000 301-36110 303-36110 305-36110 305-36110 601-36130 605-36130	\$153,146.80 \$1,050.05 \$3,569.60 \$327.85 \$128.94 \$144.96 \$7,490.11 \$1,311.69 \$874.07
12/05/2012	Webber, Dan	Hall Rental	836	\$25.00	100-34101	\$25.00
12/05/2012	Prokosch, Pam	Hall Rental Fee	837	\$25.00	100-34101	\$25.00
12/05/2012	Larson Plumbing, Inc	Bldg Permit #WB056119	838	\$55.00	100-32210	\$55.00
12/05/2012	Jeff Hoxie Construction	Bldg Permit #WB056096	839	\$215.25	100-32210	\$215.25
12/05/2012	Simpson, Gerald	Variance - lot split fee	840	\$206.00	100-32280	\$206.00
12/05/2012	Chicago Title - Mahoney	Data Practice Rqst - copy fees	841	\$28.55	100-36140	\$28.55
12/06/2012	Velin, John	Garage REnt	842	\$21.00	100-34101	\$21.00
12/06/2012	Tell, Jason	Boat Lift Storage - 2012	843	\$100.00	210-32260	\$100.00
12/06/2012	Klimp, Lori	Boat Lift Storage - 2012	844	\$100.00	210-32260	\$100.00
12/06/2012	Hanson, Lynn	Boat Lift Storage - 2012	845	\$100.00	210-32260	\$100.00
12/06/2012	Churchill, Angela	Boat Lift Storage - 2012	846	\$100.00	210-32260	\$100.00
12/06/2012	Simmons, Mary Sue	Boat Lift Storage - 2012	847	\$100.00	210-32260	\$100.00
12/06/2012	Elias, John	Boat Lift Storage - 2012	848	\$100.00	210-32260	\$100.00
12/06/2012	KB Service Co	Bldg permit #WB056265	849	\$93.00	100-32210	\$93.00
Total For Period				\$171,950.50		
Total Year To Date				\$494,876.03		

of 12/31/2012

General Fund

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Receipts:			
General Property Taxes	\$325,000.00	\$320,067.04	(\$4,932.96)
Total Acct 310	\$325,000.00	\$320,067.04	(\$4,932.96)
Business Licenses and Permits	\$100.00	\$0.00	(\$100.00)
Total Acct 321	\$100.00	\$0.00	(\$100.00)
Building Permits	\$8,500.00	\$7,687.66	(\$812.34)
Dog Licenses	\$1,000.00	\$617.00	(\$383.00)
Zoning App Fee	\$0.00	\$412.00	\$412.00
Total Acct 322	\$9,500.00	\$8,716.66	(\$783.34)
State Grants and Aids	\$238.00	\$119.00	(\$119.00)
Total Acct 334	\$238.00	\$119.00	(\$119.00)
Recycle Grant	\$1,650.00	\$1,678.00	\$28.00
Cable Comm. Grant	\$7,000.00	\$6,495.79	(\$504.21)
Total Acct 336	\$8,650.00	\$8,173.79	(\$476.21)
City Hall and Garage Rent	\$500.00	\$374.50	(\$125.50)
Total Acct 341	\$500.00	\$374.50	(\$125.50)
Fines	\$1,000.00	\$453.31	(\$546.69)
Total Acct 351	\$1,000.00	\$453.31	(\$546.69)
Delinqnt Utilities - Garb/CEC	\$0.00	\$248.05	\$248.05
Miscellaneous	\$500.00	\$61.85	(\$438.15)
Total Acct 361	\$500.00	\$309.90	(\$190.10)
Interest Earnings	\$1,000.00	\$30.40	(\$969.60)
Contrib. and Donations-Private	\$400.00	\$670.00	\$270.00
Refunds and Reimbursements	\$0.00	\$310.10	\$310.10
Total Acct 362	\$1,400.00	\$1,010.50	(\$389.50)
Total Revenues	\$346,888.00	\$339,224.70	(\$7,663.30)
Other Financing Sources:			
Sale of Investments		\$0.00	
Transfers from other Funds		\$0.00	
Disbursements:			
Publishing	\$2,175.00	\$3,740.03	(\$1,565.03)
Total Acct 411	\$2,175.00	\$3,740.03	(\$1,565.03)
City Council	\$2,700.00	\$2,347.73	\$352.27
Total Acct 413	\$2,700.00	\$2,347.73	\$352.27
Clerk - Treasurer	\$56,000.00	\$52,909.48	\$3,090.52
Elections	\$4,400.00	\$4,326.36	\$73.64
Office Operations/Supplies	\$4,275.00	\$2,661.95	\$1,613.05
Postage/Postal Permits	\$800.00	\$925.58	(\$125.58)
Total Acct 414	\$65,475.00	\$60,823.37	\$4,651.63
Financial Administration	\$400.00	\$286.04	\$113.96

City of Birchwood Village Interim Financial Report by Account Number (YTD)

12/06/2012

Assessing	\$5,325.00	\$5,436.23	(\$111.23)
Total Acct 415	\$5,725.00	\$5,722.27	\$2.73
Legal Services	\$8,000.00	\$6,506.78	\$1,493.22
Engineer Service	\$6,000.00	\$6,223.43	(\$223.43)
Total Acct 416	\$14,000.00	\$12,730.21	\$1,269.79
Per Diem	\$1,560.00	\$925.00	\$635.00
Total Acct 418	\$1,560.00	\$925.00	\$635.00
City Training and Development	\$5,000.00	\$3,189.00	\$1,811.00
City Hall-Gov't Buildings	\$9,300.00	\$6,648.32	\$2,651.68
City Insurance	\$10,524.00	\$10,258.00	\$266.00
Cable Eqpmt and Service	\$1,200.00	\$624.75	\$575.25
Newsletter	\$400.00	\$228.45	\$171.55
Total Acct 419	\$26,424.00	\$20,948.52	\$5,475.48
Police	\$90,935.00	\$89,776.00	\$1,159.00
Total Acct 421	\$90,935.00	\$89,776.00	\$1,159.00
Fire	\$20,500.00	\$21,317.00	(\$817.00)
Total Acct 422	\$20,500.00	\$21,317.00	(\$817.00)
Building Inspection	\$9,400.00	\$9,464.61	(\$64.61)
Total Acct 424	\$9,400.00	\$9,464.61	(\$64.61)
Other Protection	\$68.00	\$241.13	(\$173.13)
Animal Control	\$925.00	\$882.00	\$43.00
Total Acct 428	\$993.00	\$1,123.13	(\$130.13)
Streets and Road Mntnc	\$7,000.00	\$4,898.72	\$2,101.28
Street Sweeping	\$4,000.00	\$1,935.00	\$2,065.00
Ice and Snow Removal	\$15,300.00	\$5,354.79	\$9,945.21
Tree Care/Inspection	\$800.00	\$711.28	\$88.72
Tree Removal	\$2,550.00	\$2,393.19	\$156.81
Weed Control	\$1,700.00	\$927.00	\$773.00
Utility - Drain Structure Care	\$1,400.00	\$0.00	\$1,400.00
Street Signs	\$3,000.00	\$0.00	\$3,000.00
Street Lights	\$15,000.00	\$12,801.68	\$2,198.32
Wtr/Swr Emergency	\$1,000.00	\$0.00	\$1,000.00
Survey - Public Property	\$2,500.00	\$4,123.50	(\$1,623.50)
Total Acct 431	\$54,250.00	\$33,145.16	\$21,104.84
Sanitation - Recycling	\$12,700.00	\$10,430.82	\$2,269.18
Total Acct 441	\$12,700.00	\$10,430.82	\$2,269.18
Lawn Care/Mntnc	\$6,000.00	\$4,900.00	\$1,100.00
Total Acct 450	\$6,000.00	\$4,900.00	\$1,100.00
Recreation	\$2,000.00	\$2,350.00	(\$350.00)
Total Acct 451	\$2,000.00	\$2,350.00	(\$350.00)
Parks	\$13,000.00	\$10,909.06	\$2,090.94
Total Acct 452	\$13,000.00	\$10,909.06	\$2,090.94
CONSERVATION - NATURAL RESOURC	\$5,700.00	\$5,697.34	\$2.66
Total Acct 461	\$5,700.00	\$5,697.34	\$2.66
Unallocated Expenditures	\$8,351.00	\$0.00	\$8,351.00
Total Acct 492	\$8,351.00	\$0.00	\$8,351.00

Total Disbursements	\$341,888.00	\$296,350.25	\$45,537.75
Other Financing Uses:			
Purchase of Investments		\$0.00	
Transfers to other Funds		\$0.00	
Beginning Cash Balance		\$513,015.66	
Cash Balance as of 12/31/2012		\$555,890.11	

City of Birchwood Village Interim Financial Report by Account Number (YTD)

12/06/2012

As of 12/31/2012

Special Rev Projects

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Receipts:			
Dock/Lift Permit Fee	\$0.00	\$4,735.00	\$4,735.00
Total Acct 322	\$0.00	\$4,735.00	\$4,735.00
Total Revenues	\$0.00	\$4,735.00	\$4,735.00
Other Financing Sources:			
Sale of Investments		\$0.00	
Transfers from other Funds		\$0.00	
Disbursements:			
Parks	\$5,000.00	\$4,170.09	\$829.91
Total Acct 452	\$5,000.00	\$4,170.09	\$829.91
Total Disbursements	\$5,000.00	\$4,170.09	\$829.91
Other Financing Uses:			
Purchase of Investments		\$0.00	
Transfers to other Funds		\$0.00	
Beginning Cash Balance		\$11,481.67	
Cash Balance as of 12/31/2012		\$12,046.58	

As of 12/31/2012

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Sewer 2004 Bonds			
Receipts:			
Sewer Re-hab A&B	\$0.00	\$8,560.47	\$8,560.47
Total Acct 361	\$0.00	\$8,560.47	\$8,560.47
Total Revenues	\$0.00	\$8,560.47	\$8,560.47
Other Financing Sources:			
Sale of Investments		\$0.00	
Transfers from other Funds		\$0.00	
Disbursements:			
Bond Payment	\$0.00	\$29,768.00	(\$29,768.00)
Total Acct 471	\$0.00	\$29,768.00	(\$29,768.00)
Unallocated Expenditures	\$0.00	\$1,184.96	(\$1,184.96)
Total Acct 492	\$0.00	\$1,184.96	(\$1,184.96)
Total Disbursements	\$0.00	\$30,952.96	(\$30,952.96)
Other Financing Uses:			
Purchase of Investments		\$0.00	
Transfers to other Funds		\$0.00	
Beginning Cash Balance		\$0.00	
Cash Balance as of 12/31/2012		(\$22,392.49)	

As of 12/31/2012

Birchwood In Re-hab Bond

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Receipts:			
Sewer Re-hab A&B	\$0.00	\$655.65	\$655.65
Total Acct 361	\$0.00	\$655.65	\$655.65
Total Revenues	\$0.00	\$655.65	\$655.65
Other Financing Sources:			
Sale of Investments		\$0.00	
Transfers from other Funds		\$0.00	
Disbursements:			
Unallocated Expenditures	\$0.00	\$165.21	(\$165.21)
Total Acct 492	\$0.00	\$165.21	(\$165.21)
Total Disbursements	\$0.00	\$165.21	(\$165.21)
Other Financing Uses:			
Purchase of Investments		\$0.00	
Transfers to other Funds		\$0.00	
Beginning Cash Balance		\$0.00	
Cash Balance as of 12/31/2012		\$490.44	

As of 12/31/2012

Sewer Re-hab 2008 Debt

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Receipts:			
Sewer Re-hab A&B	\$0.00	\$18,206.94	\$18,206.94
Total Acct 361	\$0.00	\$18,206.94	\$18,206.94
Total Revenues	\$0.00	\$18,206.94	\$18,206.94
Other Financing Sources:			
Sale of Investments		\$0.00	
Transfers from other Funds		\$0.00	
Disbursements:			
Bond Payment	\$0.00	\$3,571.91	(\$3,571.91)
Total Acct 471	\$0.00	\$3,571.91	(\$3,571.91)
Unallocated Expenditures	\$0.00	\$3,772.35	(\$3,772.35)
Total Acct 492	\$0.00	\$3,772.35	(\$3,772.35)
Total Disbursements	\$0.00	\$7,344.26	(\$7,344.26)
Other Financing Uses:			
Purchase of Investments		\$0.00	
Transfers to other Funds		\$0.00	
Beginning Cash Balance		\$0.00	
Cash Balance as of 12/31/2012		\$10,862.68	

City of Birchwood Village Interim Financial Report by Account Number (YTD)

12/06/2012

As of 12/31/2012

Cap Project - PW

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Receipts:			
Total Revenues	\$0.00	\$0.00	\$0.00
Other Financing Sources:			
Sale of Investments		\$0.00	
Transfers from other Funds		\$0.00	
Disbursements:			
Total Disbursements	\$0.00	\$0.00	\$0.00
Other Financing Uses:			
Purchase of Investments		\$0.00	
Transfers to other Funds		\$0.00	
Beginning Cash Balance		\$41,571.00	
Cash Balance as of 12/31/2012		\$41,571.00	

As of 12/31/2012

Capital Projects

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Receipts:			
Total Revenues	\$0.00	\$0.00	\$0.00
Other Financing Sources:			
Sale of Investments		\$0.00	
Transfers from other Funds		\$0.00	
Disbursements:			
City Hall-Gov't Buildings	\$15,000.00	\$940.00	\$14,060.00
Total Acct 419	\$15,000.00	\$940.00	\$14,060.00
Total Disbursements	\$15,000.00	\$940.00	\$14,060.00
Other Financing Uses:			
Purchase of Investments		\$0.00	
Transfers to other Funds		\$0.00	
Beginning Cash Balance		\$59,527.99	
Cash Balance as of 12/31/2012		\$58,587.99	

City of Birchwood Village Interim Financial Report by Account Number (YTD)

12/06/2012

As of 12/31/2012

Cap Proj - Catchbasin

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Receipts:			
Total Revenues	\$0.00	\$0.00	\$0.00
Other Financing Sources:			
Sale of Investments		\$0.00	
Transfers from other Funds		\$0.00	
Disbursements:			
Total Disbursements	\$0.00	\$0.00	\$0.00
Other Financing Uses:			
Purchase of Investments		\$0.00	
Transfers to other Funds		\$0.00	
Beginning Cash Balance		\$0.00	
Cash Balance as of 12/31/2012		\$0.00	

As of 12/31/2012

Water Enterprise Fund

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Receipts:			
Water Fee	\$0.00	\$47,764.21	\$47,764.21
Penalty - Late Water/Sewer	\$0.00	\$1,344.95	\$1,344.95
State and Misc fees	\$0.00	\$1,731.34	\$1,731.34
Sewer Fee	\$0.00	\$34.36	\$34.36
Total Acct 341	\$0.00	\$50,874.86	\$50,874.86
DELQ - Water-Sewer fees	\$0.00	\$3,591.49	\$3,591.49
Total Acct 361	\$0.00	\$3,591.49	\$3,591.49
Interest Earnings	\$0.00	\$2.65	\$2.65
Total Acct 362	\$0.00	\$2.65	\$2.65
Total Revenues	\$0.00	\$54,469.00	\$54,469.00
Other Financing Sources:			
Sale of Investments		\$0.00	
Transfers from other Funds		\$0.00	
Disbursements:			
Postage/Postal Permits	\$0.00	\$100.00	(\$100.00)
Total Acct 414	\$0.00	\$100.00	(\$100.00)
Legal Services	\$0.00	\$981.45	(\$981.45)
Engineer Service	\$0.00	\$1,425.00	(\$1,425.00)
Total Acct 416	\$0.00	\$2,406.45	(\$2,406.45)
Utility Locates	\$0.00	\$250.29	(\$250.29)
Total Acct 428	\$0.00	\$250.29	(\$250.29)
Water Utility	\$27,000.00	\$62,192.30	(\$35,192.30)
Wtr/Swr Emergency	\$0.00	\$7,678.10	(\$7,678.10)
Total Acct 431	\$27,000.00	\$69,870.40	(\$42,870.40)
Total Disbursements	\$27,000.00	\$72,627.14	(\$45,627.14)
Other Financing Uses:			
Purchase of Investments		\$0.00	
Transfers to other Funds		\$0.00	
Beginning Cash Balance		\$35,730.61	
Cash Balance as of 12/31/2012		\$17,572.47	

City of Birchwood Village Interim Financial Report by Account Number (YTD)

12/06/2012

As of 12/31/2012

Sewer Enterprise Fund

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Receipts:			
Water Fee	\$0.00	\$520.23	\$520.23
Sewer Fee	\$0.00	\$66,117.01	\$66,117.01
Total Acct 341	\$0.00	\$66,637.24	\$66,637.24
DELQ - Water-Sewer fees	\$0.00	\$2,412.90	\$2,412.90
Total Acct 361	\$0.00	\$2,412.90	\$2,412.90
Interest Earnings	\$0.00	\$11.42	\$11.42
Total Acct 362	\$0.00	\$11.42	\$11.42
Total Revenues	\$0.00	\$69,061.56	\$69,061.56
Other Financing Sources:			
Sale of Investments		\$0.00	
Transfers from other Funds		\$0.00	
Disbursements:			
Postage/Postal Permits	\$0.00	\$100.00	(\$100.00)
Total Acct 414	\$0.00	\$100.00	(\$100.00)
Financial Administration	\$0.00	\$489.00	(\$489.00)
Total Acct 415	\$0.00	\$489.00	(\$489.00)
Engineer Service	\$0.00	\$1,322.50	(\$1,322.50)
Total Acct 416	\$0.00	\$1,322.50	(\$1,322.50)
Utility Locates	\$0.00	\$150.26	(\$150.26)
Total Acct 428	\$0.00	\$150.26	(\$150.26)
Utility - Drain Structure Care	\$58,200.00	\$26,718.75	\$31,481.25
Wtr/Swr Emergency	\$0.00	\$15,330.89	(\$15,330.89)
Sewer Utility	\$0.00	\$64,317.24	(\$64,317.24)
Total Acct 431	\$58,200.00	\$106,366.88	(\$48,166.88)
Bond Payment	\$0.00	\$21,603.39	(\$21,603.39)
Total Acct 471	\$0.00	\$21,603.39	(\$21,603.39)
Total Disbursements	\$58,200.00	\$130,032.03	(\$71,832.03)
Other Financing Uses:			
Purchase of Investments		\$0.00	
Transfers to other Funds		\$0.00	
Beginning Cash Balance		\$174,704.05	
Cash Balance as of 12/31/2012		\$113,733.58	

as of 12/06/2012
Fiscal Year:2012

<u>Name of Fund</u>	<u>Beginning Balance</u>	<u>Total Receipts</u>	<u>Total Disbursements</u>	<u>Ending Balance</u>
General Fund	\$513,015.66	\$339,224.70	\$296,350.25	\$555,890.11
Special Rev Projects	\$11,481.67	\$4,735.00	\$4,170.09	\$12,046.58
Sewer 2004 Bonds	\$0.00	\$8,560.47	\$30,952.96	(\$22,392.49)
Birchwood In Re-hab Bond	\$0.00	\$655.65	\$165.21	\$490.44
Sewer Re-hab 2008 Debt	\$0.00	\$18,206.94	\$7,344.26	\$10,862.68
Cap Project - PW	\$41,571.00	\$0.00	\$0.00	\$41,571.00
Capital Projects	\$59,527.99	\$0.00	\$940.00	\$58,587.99
Cap Proj - Catchbasin	\$0.00	\$0.00	\$0.00	\$0.00
Water Enterprise Fund	\$35,730.61	\$54,469.00	\$72,627.14	\$17,572.47
Sewer Enterprise Fund	\$174,704.05	\$69,061.56	\$130,032.03	\$113,733.58
Total	\$836,030.98	\$494,913.32	\$542,581.94	\$788,362.36

