

Fund Name: All Funds
Date Range: 07/10/2013 to 08/13/2013

<u>Date</u>	<u>Remitter</u>	<u>Description</u>	<u>Receipt #</u>	<u>Total</u>	<u>Account #</u>	<u>Amount</u>
07/11/2013	Simmons, Mary Sue	Boat Slip/Dock Fee	985	\$200.00	210-32260	\$200.00
07/11/2013	Malles, R & K	Boat Slip/Dock Fee 2013	986	\$200.00	210-32260	\$200.00
07/11/2013	Klimp, Lori/Dana	Boat slip/dock Fee 2013	987	\$200.00	210-32260	\$200.00
07/11/2013	Wingfield, Diane	Hockey Hut/Warming house	988	\$100.00	225-36230	\$100.00
07/11/2013	Sternal, Ron	Hockey Hut/Warming House 2013	989	\$100.00	225-36230	\$100.00
07/11/2013	Ebbott, Micheal	Boat slip/Dock Fee 2013	990	\$200.00	210-32260	\$200.00
07/11/2013	Seasonal Mechanical	Bldg Permit #WB56896	991	\$92.25	100-32210	\$92.25
07/11/2013	Bulger, Emma	Dog License #066	992	\$5.00	100-32240	\$5.00
07/11/2013	Harrod, Jim	Warming House Donation	993	\$1,000.00	225-36230	\$1,000.00
07/11/2013	Hullsiek, WM	Warming House Donation	994	\$50.00	225-36230	\$50.00
07/11/2013	Cavanor, Katie	Warming House Donation	995	\$100.00	225-36230	\$100.00
07/11/2013	Cash Donations	Warming house Donation	996	\$40.00	225-36230	\$40.00
07/12/2013	Residents - via St Anthony	Utility Billing - SAV 7/18	1018	\$1,003.65	601-34110 601-34160 601-34170 605-34160 605-34190	\$302.51 \$7.97 \$15.36 \$15.08 \$662.73
07/14/2013	Moore, Linda	Warming House Donation	997	\$50.00	225-36230	\$50.00
07/15/2013	Heinz, Sue (Kismet Quilting)	City Hall Rental	998	\$75.00	100-34101	\$75.00
07/25/2013	Fisher, Wendy/Adam	Boat Blip fee 2013	1000	\$200.00	210-32260	\$200.00
07/25/2013	Sutherland, Phillip	Boat Slip fee 2013	1001	\$200.00	210-32260	\$200.00
07/25/2013	Potter, Donald	Bldg Permit #WB057594	1002	\$33.05	100-32210	\$33.05
07/25/2013	Stangl, thomas	Bldg Permit #WB057580	1003	\$171.63	100-32210	\$171.63
07/25/2013	LaFoy, Randy	Warming House donation	1004	\$50.00	225-36230	\$50.00
07/25/2013	Remely, David	Warming House Donation	1005	\$50.00	225-36230	\$50.00
07/25/2013	Krinke, U,Beate	Warming House doantion	1006	\$50.00	225-36230	\$50.00
07/25/2013	Mercer, Michael	Warming House donation	1007	\$1,000.00	225-36230	\$1,000.00
07/25/2013	Maas, Ellen	Warming House donation	1008	\$50.00	225-36230	\$50.00

City of Birchwood Village

Receipts Register

08/08/2013

<u>Date</u>	<u>Remitter</u>	<u>Description</u>	<u>Receipt #</u>	<u>Total</u>	<u>Account #</u>	<u>Amount</u>
07/25/2013	Worthley, Ryan	Dog License #67	1009	\$5.00	100-32240	\$5.00
07/25/2013	Edina Reality #19.030.21.33.0017	Spec Assmt - PIF	1010	\$302.64	303-36110	\$302.64
07/30/2013	Felt, R/J	Boat Slip permit fee 2013	1012	\$200.00	210-32260	\$200.00
07/30/2013	Morehead, Troy	Boat Slip Permit fee 2013	1013	\$200.00	210-32260	\$200.00
07/30/2013	Kruse, John	Warming House donation	1014	\$100.00	225-36230	\$100.00
07/30/2013	Spero Construction	Bldg Permit #WB056959	1015	\$115.00	100-32210	\$115.00
08/08/2013	Velin, John	Garage Rent Aug 2013	1019	\$21.00	100-34101	\$21.00
08/08/2013	Ramstad, Donald	Warming Hosue Donation	1020	\$25.00	225-36230	\$25.00
08/08/2013	Sommerfeldt, Donna	Warming House donation	1021	\$100.00	225-36230	\$100.00
08/08/2013	Anderson, Alice	Warming house donation	1022	\$25.00	225-36230	\$25.00
08/08/2013	Newman, Mary	Warming house donation	1023	\$40.00	225-36230	\$40.00
08/08/2013	Manke, Kathleen	Warming House donation	1024	\$50.00	225-36230	\$50.00
08/08/2013	Ruehle, Shirley	WArming house donation	1025	\$50.00	225-36230	\$50.00
08/08/2013	Kronshnabel, MC	Warming House Donation	1026	\$100.00	225-36230	\$100.00
08/08/2013	Mitchell, Alan	Warming House Donation	1027	\$100.00	225-36230	\$100.00
08/08/2013	CASH Donations	Warming House donations	1028	\$20.00	225-36230	\$20.00
08/08/2013	CASH - donation	WArming house donation	1029	\$500.00	225-36230	\$500.00
08/08/2013	Burke, John	Warmins House doantion	1030	\$200.00	225-36230	\$200.00
08/08/2013	Burke, Molly	Warming House Donation	1031	\$100.00	225-36230	\$100.00
08/08/2013	Nicholson, Robin C	Wrming House Donation	1032	\$50.00	225-36230	\$50.00
08/08/2013	Madore, Donald	Warming House Donation	1033	\$500.00	225-36230	\$500.00
08/08/2013	Thornquist, Joanne	Warming House Doantion	1034	\$100.00	225-36230	\$100.00
08/08/2013	Wall, Wanda	Warming House Donation	1035	\$100.00	225-36230	\$100.00
08/08/2013	Johnson, Marian	Warming House Donation	1036	\$200.00	225-36230	\$200.00
08/08/2013	Galena, Richard	Warming house Doantion	1037	\$25.00	225-36230	\$25.00

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08/08/2013	Heimer, Rene	Warming House Doantion	1038	\$100.00	225-36230	\$100.00
08/08/2013	kohls, Philip	WArming House Doantion	1039	\$250.00	225-36230	\$250.00
08/08/2013	Murray, Dennis	WArming House donation	1040	\$100.00	225-36230	\$100.00
08/08/2013	Freeberg, Scott	Warming Hosue Donation	1041	\$100.00	225-36230	\$100.00
08/08/2013	Magler, David	Warming House Donation	1042	\$50.00	225-36230	\$50.00
08/08/2013	Lemieux, Renee	Warming House Donation	1043	\$100.00	225-36230	\$100.00
08/08/2013	Kriz-Herbert, Sandra	Warming House donation	1044	\$100.00	225-36230	\$100.00
08/08/2013	Otness, Mary	Warming House Donation	1045	\$25.00	225-36230	\$25.00
08/08/2013	Beck, Robert	Warming House Donation	1046	\$100.00	225-36230	\$100.00
08/08/2013	Duffy, Judy	Warming House Doantion	1047	\$100.00	225-36230	\$100.00
08/08/2013	O'Loughlin, Mary Kay	Warming House Donation	1048	\$100.00	225-36230	\$100.00
08/08/2013	Greeley, James	Warming House donation	1049	\$100.00	225-36230	\$100.00
08/08/2013	Evangelist, Mike	Boat Slip Permit Fee	1050	\$200.00	210-32260	\$200.00
08/08/2013	Pakonen, Keri	Warming house donation	1051	\$50.00	225-36230	\$50.00

Total For Period**\$9,924.22****Total Year To Date****\$295,160.44**

Fund Name: All Funds
Date Range: 07/10/2013 to 08/13/2013

<u>Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Check #</u>	<u>Total</u>	<u>Account #</u>	<u>Amount</u>
07/10/2013	Manship Plumbing & Heating Inc	CWO fee - July 2013	27853	\$550.00	601-43180-305	\$550.00
07/10/2013	Yardworks	Mowing & Trimming June 2013	27854	\$1,231.44	100-45010-305	\$1,231.44
07/15/2013	Payroll Period Ending 06/30/2013	Staff wages	27852DD	\$761.28	100-41400-100	\$761.28
07/17/2013	Xcel Energy	Lif Strn Electric July 2013	LIFT072013	\$456.77	605-43190-380	\$456.77
07/18/2013	PERA	Staff Retirement PE 6/30/2013	PERA071513	\$131.20	100-41400-120 100-41400-121	\$70.46 \$60.74
07/29/2013	U S Bank	Debt Service Payment	EFT072913	\$27,260.00	301-47100-600 301-47100-610	\$26,000.00 \$1,260.00
07/30/2013	Payroll Period Ending 07/15/2013		27855DD	\$956.12	100-41400-100	\$956.12
07/31/2013	Payroll Period Ending 07/15/2013		27856	\$69.26	100-43135-100	\$69.26
08/06/2013	IRS - US Treasury	FED Taxes July 2013	FED072013	\$444.99	100-41400-110 100-41400-160 100-41400-162 100-41400-164 100-41400-166	\$106.03 \$32.12 \$137.36 \$32.12 \$137.36
08/06/2013	MN Department of Revenue	State W/H July 2013	MN072013	\$84.03	100-41400-115	\$84.03
08/06/2013	PERA	Staff Retirement PE 7/15/2013	PERA073113	\$167.90	100-41400-120 100-41400-121	\$90.17 \$77.73
08/07/2013	Water Sewer Fund Adjustment - NSF	Closed Bank Acct - UB adjustment made by SAV	NSF071713	\$51.59	601-43180-810 605-43190-810	\$21.59 \$30.00
08/13/2013	Van Pelt, Marilyn	Deer Carcass reimb at 50% (CC approval 7/9)	27857	\$133.37	100-49200-810	\$133.37
08/13/2013	Eckberg, Lammers, Briggs, Wolff	Legal Service -June 2013	27858	\$124.92	100-41600-300	\$124.92
08/13/2013	City of White Bear Lake Police	Law Enforcement August 2013	27859	\$7,612.33	100-42100-305	\$7,612.33
08/13/2013	City of White Bear Lake Fire	Fire Srvc Aug 2013	27860	\$1,605.83	100-42200-305	\$1,605.83
08/13/2013	City of White Bear Lake	Water purchase 3/29 - 6/28/13	27861	\$7,768.32	601-43180-215	\$7,768.32
08/13/2013	Washington County	O'Loughlin Recoding fee	27862	\$46.00	100-41910-430	\$46.00
08/13/2013	Press Publications	PHN - Structures	27863	\$58.20	100-41130-351	\$58.20
08/13/2013	S&T Office Supplies	Dispenser Towels	27864	\$40.84	100-41420-200	\$40.84
08/13/2013	PEARSON BROTHERS, INC	Seal Coat 2013	27865	\$37,484.80	100-43121-305	\$37,484.80

<u>Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Check #</u>	<u>Total</u>	<u>Account #</u>	<u>Amount</u>
08/13/2013	Xcel Energy	City hall Electric/Gas July 2013	27866	\$134.66	100-41940-380	\$134.66
08/13/2013	Andrew Sorenson Construction LLC	Warming House Bldg Permit	27867	\$448.88	210-45200-430	\$448.88
08/13/2013	S&T Office Supplies	Batteries/Protector sheets	27868	\$30.59	100-41420-200 100-41420-200	\$10.40 \$20.19
08/13/2013	Master Technology Group	Data Cabling Install	27869	\$1,419.00	100-41950-305	\$1,419.00
08/13/2013	League of Mn Cities Insurance Trust	Prop/Casualty 2013/2014	27870	\$6,138.00	100-41945-362	\$6,138.00
08/13/2013	League of Mn Cities Insurance Trust	Mun Excess Liability 2013/2014	27871	\$963.00	100-41945-364	\$963.00
08/13/2013	City of White Bear Lake Bldg Inspec	Bldg Inspections - June 2013	27872	\$678.00	100-42401-305	\$678.00
08/13/2013	On-Site Sanitation Inc	Rental Unit - July 4th Service 2013	27873	\$37.41	100-45200-305	\$37.41
08/13/2013	HD Supply Waterworks, Ltd	Curb Box Repair Lid	27874	\$68.43	601-43180-210	\$68.43
08/13/2013	Xcel Energy	Street Lights July 2013	27875	\$1,288.70	100-43160-380	\$1,288.70
08/13/2013	Qwest/CenturyLink	Phone/Fax lines July 2013	27876	\$109.10	100-41940-321	\$109.10
08/13/2013	TSE, INC	City Hall Janitorial 6/20/13 & 7/8/13	27877	\$38.00	100-41940-305 100-41940-305	\$19.00 \$19.00
08/13/2013	Boiler Exxperts, LLC	A/C Tune Up & registers - materials only	27878	\$19.00	100-41940-300	\$19.00
08/13/2013	White Bear Rental & Sales	Warming Hosue - trencher rental	27879	\$88.65	210-45200-400	\$88.65
08/13/2013	City of White Bear Lake Public Work	Lift Stn Mntnc/ #1 Datafail(2) /	27880	\$2,667.32	605-43185-305 605-43185-305 605-43190-305 605-43190-305 605-43190-305	\$471.60 \$119.60 \$462.92 \$974.40 \$358.80 \$280.00
08/13/2013	Cruz, Joe	Music in the Park 7/28/13	27881	\$150.00	100-45100-300	\$150.00
08/13/2013	Granger, Adam	Music In the Park 7/21/2013	27882	\$150.00	100-45100-300	\$150.00
08/13/2013	Menards - Maplewood	Warmign House - holland paver	27883	\$12.80	210-45200-520	\$12.80
08/13/2013	White Bear Rental & Sales	Warming Hosue - trailer rental (block hauling)	27884	\$67.93	210-45200-400	\$67.93
08/13/2013	Menards - Maplewood	Warmign House - Re-bar, wire, delivery	27885	\$681.06	210-45200-520	\$681.06
08/13/2013	Menards - Maplewood	Birch Beach/City hall supplies	27886	\$44.20	100-41940-210 100-45200-220	\$6.69 \$37.51

City of Birchwood Village

Disbursements Register

08/08/2013

<u>Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Check #</u>	<u>Total</u>	<u>Account #</u>	<u>Amount</u>
08/13/2013	Lund, John	Warming House REimburse -anchor bolts	27887	\$41.08	210-45200-210	\$41.08
08/13/2013	Lund, John	Nordling Park tree removal	27888	\$200.00	100-45200-400	\$200.00
08/13/2013	On-Site Sanitation Inc	Rental Unit - TS & Tennis Court July 2013	27889	\$173.90	100-45200-305	\$86.95
					100-45200-305	\$86.95
08/13/2013	S&T Office Supplies	Cartridges/DVD-R	27890	\$128.89	100-41420-200	\$128.89
08/13/2013	TSE, INC	City Hall Janitorial 7/18/13	27891	\$19.00	100-41940-305	\$19.00
08/13/2013	Thatcher Engineering, Inc	Lift Station Review	27892	\$225.00	605-41650-300	\$225.00
08/13/2013	TA Schifsky & Sons, INC	Asphalt June tax only/Curb/Cls V& Grade/Rip rap/Added patch	27893	\$13,031.39	100-43100-210	\$2,077.00
					100-43100-305	\$1,680.00
					100-43100-305	\$9.39
					100-43100-305	\$7,140.00
					100-45200-305	\$1,800.00
					211-45200-305	\$325.00
08/13/2013	Metropolitan Council Env. Service	Wastewater Service Sept 2013	27894	\$3,658.96	605-43190-217	\$3,658.96
08/13/2013	Cheesebrow, Tim	Music In the Park - Aug 4, 2013	27895	\$150.00	100-45100-300	\$150.00
08/13/2013	Gopher State One Call	Locates 33 -July 2013	27896	\$46.40	601-42805-305 605-42805-305	\$23.20 \$23.20
08/13/2013	Krinke, Bea	Nordling Park - vegetative plantings	27897	\$222.92	210-45200-210	\$222.92
08/13/2013	Yardworks	Mowing & Trimming July 2013	27898	\$1,231.44	100-45010-305	\$1,231.44
08/13/2013	Simmons, Mary Sue	Office Asst. Pay (29.5)	27899	\$516.25	100-41400-305	\$516.25
08/13/2013	Tailored PC Documents	Minutes transcription July 2013	27900	\$148.75	100-41400-305	\$148.75
08/13/2013	Ken Johnson	Signs-graffitti/Kay Beach clean/Catch Basin grates/tree removal/ROW mowing	27901	\$778.33	100-43100-305	\$67.50
					100-43135-305	\$135.00
					100-43155-305	\$157.50
					100-43155-580	\$208.33
					100-45200-305	\$120.00
					605-43150-305	\$90.00
08/13/2013	Steve Dean Tree Trimming	Birch & Elm Easement, Wildwood Park Tree removal	27902	\$471.35	110-43135-305	\$471.35
08/13/2013	Eckberg, Lammers, Briggs, Wolff	Legal Service -July 2013	27903	\$648.00	100-41600-300	\$648.00
08/13/2013	White Bear Rental & Sales	Warming Hosue - tamping tool	27906	\$86.35	210-45200-240	\$86.35
08/13/2013	Manship Plumbing & Heating Inc	CWO fee - August 2013 (Invoice O/S)	27907	\$550.00	601-43180-305	\$550.00
08/13/2013	Manship Plumbing & Heating Inc	Locate Service- August 2013	27909	\$480.00	601-43180-305	\$240.00

City of Birchwood Village**Disbursements Register****08/08/2013**

<u>Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Check #</u>	<u>Total</u>	<u>Account #</u>	<u>Amount</u>
08/13/2013	Manship Plumbing & Heating Inc	Flush Hydrants/REpair hydrants/Water Samples July 2013	27910	\$4,240.00	605-43190-305 601-43180-305	\$240.00 \$4,240.00
Total For Period				\$129,321.93		
Total Year To Date				\$457,446.57		

As of 08/08/2013
Fiscal Year:2013

<u>Name of Fund</u>	<u>Beginning Balance</u>	<u>Total Receipts</u>	<u>Total Disbursements</u>	<u>Ending Balance</u>
General Fund	\$525,009.93	\$189,997.67	\$274,227.28	\$440,780.32
Tree Canopy Care	\$8,350.00	\$0.00	\$8,821.35	(\$471.35)
Special Rev Projects	\$13,756.91	\$3,700.29	\$5,288.74	\$12,168.46
Spec Project-Elm Easement	\$0.00	\$0.00	\$325.00	(\$325.00)
Spec Rev - Warm House	\$0.00	\$6,400.00	\$0.00	\$6,400.00
Sewer 2004 Bonds	\$0.00	\$4,133.40	\$28,521.13	(\$24,387.73)
Birchwood In Re-hab Bond	\$0.00	\$615.34	\$183.00	\$432.34
Sewer Re-hab 2008 Debt Cap Project - PW	\$0.00	\$10,632.50	\$3,381.61	\$7,250.89
Capital Projects	\$44,571.00	\$0.00	\$44,571.00	\$0.00
Cap Proj - Catchbasin	\$58,587.99	\$0.00	\$0.00	\$58,587.99
Water Enterprise Fund	\$0.00	\$0.00	\$0.00	\$0.00
Sewer Enterprise Fund	\$31,968.02	\$31,570.92	\$41,378.35	\$22,160.59
	\$115,000.00	\$48,110.32	\$51,607.82	\$111,502.50
Total	\$797,243.85	\$295,160.44	\$458,305.28	\$634,099.01

As of 12/31/2013

General Fund

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Receipts:			
General Property Taxes	\$336,013.00	\$175,926.87	(\$160,086.13)
Total Acct 310	\$336,013.00	\$175,926.87	(\$160,086.13)
Building Permits	\$8,500.00	\$3,624.37	(\$4,875.63)
Dog Licenses	\$200.00	\$45.00	(\$155.00)
Zoning App Fee	\$0.00	\$412.00	\$412.00
Total Acct 322	\$8,700.00	\$4,081.37	(\$4,618.63)
Local Government Aids	\$238.00	\$0.00	(\$238.00)
Total Acct 334	\$238.00	\$0.00	(\$238.00)
Recycle Grant	\$1,000.00	\$1,678.00	\$678.00
Cable Comm. Grant	\$7,000.00	\$6,288.30	(\$711.70)
Total Acct 336	\$8,000.00	\$7,966.30	(\$33.70)
City Hall and Garage Rent	\$500.00	\$322.00	(\$178.00)
Total Acct 341	\$500.00	\$322.00	(\$178.00)
Fines	\$650.00	\$86.66	(\$563.34)
Total Acct 351	\$650.00	\$86.66	(\$563.34)
Delinqnt Utilities - Garb/CEC	\$0.00	\$624.24	\$624.24
Miscellaneous	\$100.00	\$0.00	(\$100.00)
Total Acct 361	\$100.00	\$624.24	\$524.24
Interest Earnings	\$50.00	\$58.23	\$8.23
Contrib. and Donations-Private	\$500.00	\$700.00	\$200.00
Refund-Reimbursemnt-Dividend	\$0.00	\$232.00	\$232.00
Total Acct 362	\$550.00	\$990.23	\$440.23
Total Revenues	\$354,751.00	\$189,997.67	(\$164,753.33)
Other Financing Sources:			
Sale of Investments		\$0.00	
Transfers from other Funds		\$0.00	
Disbursements:			
Publishing	\$2,100.00	\$1,067.93	\$1,032.07
Total Acct 411	\$2,100.00	\$1,067.93	\$1,032.07
City Council	\$4,200.00	\$252.70	\$3,947.30
Total Acct 413	\$4,200.00	\$252.70	\$3,947.30
Clerk - Treasurer	\$58,240.00	\$32,486.08	\$25,753.92
Elections	\$500.00	\$822.50	(\$322.50)
Office Operations/Supplies	\$3,525.00	\$1,203.49	\$2,321.51
Postage/Postal Permits	\$650.00	\$383.12	\$266.88
Total Acct 414	\$62,915.00	\$34,895.19	\$28,019.81
Financial Administration	\$400.00	\$35.00	\$365.00
Assessing	\$5,450.00	\$5,493.67	(\$43.67)

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

08/08/2013

Total Acct 415	\$5,850.00	\$5,528.67	\$321.33
Legal Services	\$7,200.00	\$3,754.78	\$3,445.22
Engineer Service	\$10,000.00	\$545.42	\$9,454.58
Total Acct 416	\$17,200.00	\$4,300.20	\$12,899.80
Per Diem	\$1,560.00	\$0.00	\$1,560.00
Total Acct 418	\$1,560.00	\$0.00	\$1,560.00
Grants	\$1,825.00	\$919.00	\$906.00
Planning and Zoning	\$0.00	\$138.00	(\$138.00)
City Training and Development	\$2,335.00	\$265.00	\$2,070.00
City Hall-Gov't Buildings	\$7,000.00	\$4,723.42	\$2,276.58
City Insurance	\$7,380.00	\$7,923.00	(\$543.00)
Cable Eqpmt and Service	\$800.00	\$1,873.13	(\$1,073.13)
Newsletter	\$125.00	\$0.00	\$125.00
Total Acct 419	\$19,465.00	\$15,841.55	\$3,623.45
Police	\$91,348.00	\$60,898.64	\$30,449.36
Total Acct 421	\$91,348.00	\$60,898.64	\$30,449.36
Fire	\$20,593.00	\$12,846.14	\$7,746.86
Total Acct 422	\$20,593.00	\$12,846.14	\$7,746.86
Building Inspection	\$8,400.00	\$4,726.00	\$3,674.00
Total Acct 424	\$8,400.00	\$4,726.00	\$3,674.00
Other Protection	\$100.00	\$68.38	\$31.62
Animal Control	\$897.00	\$897.00	\$0.00
Total Acct 428	\$997.00	\$965.38	\$31.62
Streets and Road Mntnc	\$5,250.00	\$36,998.90	(\$31,748.90)
Crack Seal Project	\$10,000.00	\$8,450.00	\$1,550.00
Seal Coat project	\$25,000.00	\$37,484.80	(\$12,484.80)
Street Sweeping	\$4,000.00	\$2,150.00	\$1,850.00
Ice and Snow Removal	\$16,000.00	\$13,542.65	\$2,457.35
Tree Removal	\$5,000.00	\$394.26	\$4,605.74
Utility - Drain Structure Care	\$1,200.00	\$2,488.09	(\$1,288.09)
Street Signs	\$0.00	\$365.83	(\$365.83)
Street Lights	\$15,600.00	\$7,785.00	\$7,815.00
Total Acct 431	\$82,050.00	\$109,659.53	(\$27,609.53)
Weed Control - Milfoil	\$1,200.00	\$0.00	\$1,200.00
Total Acct 432	\$1,200.00	\$0.00	\$1,200.00
Sanitation - Recycling	\$12,000.00	\$6,444.60	\$5,555.40
Total Acct 441	\$12,000.00	\$6,444.60	\$5,555.40
Lawn Care/Mntnc	\$6,000.00	\$3,694.32	\$2,305.68
Total Acct 450	\$6,000.00	\$3,694.32	\$2,305.68
Recreation	\$1,900.00	\$1,400.00	\$500.00
Total Acct 451	\$1,900.00	\$1,400.00	\$500.00
Parks	\$14,000.00	\$9,491.09	\$4,508.91
Total Acct 452	\$14,000.00	\$9,491.09	\$4,508.91
CONSERVATION - NATURAL RESOURC	\$2,082.00	\$2,081.97	\$0.03
Total Acct 461	\$2,082.00	\$2,081.97	\$0.03

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

08/08/2013

Unallocated Expenditures	\$8,050.00	\$133.37	\$7,916.63
Total Acct 492	\$8,050.00	\$133.37	\$7,916.63
Total Disbursements	\$361,910.00	\$274,227.28	\$87,682.72
Other Financing Uses:			
Purchase of Investments		\$0.00	
Transfers to other Funds		\$0.00	
Beginning Cash Balance		\$525,009.93	
Cash Balance as of 12/31/2013		\$440,780.32	

As of 12/31/2013

Tree Canopy Care	<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:			
Tree Removal	\$0.00	\$8,821.35	(\$8,821.35)
Total Acct 431	\$0.00	\$8,821.35	(\$8,821.35)
Total Disbursements	\$0.00	\$8,821.35	(\$8,821.35)
Other Financing Uses:			
Purchase of Investments		\$0.00	
Transfers to other Funds		\$0.00	
Beginning Cash Balance		\$8,350.00	
Cash Balance as of 12/31/2013		(\$471.35)	

As of 12/31/2013

Special Rev Projects

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Receipts:			
Dock/Lift Permit Fee	\$0.00	\$3,700.00	\$3,700.00
Total Acct 322	\$0.00	\$3,700.00	\$3,700.00
Interest Earnings	\$0.00	\$0.29	\$0.29
Total Acct 362	\$0.00	\$0.29	\$0.29
Total Revenues	\$0.00	\$3,700.29	\$3,700.29
Other Financing Sources:			
Sale of Investments		\$0.00	
Transfers from other Funds		\$0.00	
Disbursements:			
Engineer Service	\$0.00	\$225.00	(\$225.00)
Total Acct 416	\$0.00	\$225.00	(\$225.00)
Parks	\$5,900.00	\$4,863.74	\$1,036.26
Total Acct 452	\$5,900.00	\$4,863.74	\$1,036.26
Unallocated Expenditures	\$0.00	\$200.00	(\$200.00)
Total Acct 492	\$0.00	\$200.00	(\$200.00)
Total Disbursements	\$5,900.00	\$5,288.74	\$611.26
Other Financing Uses:			
Purchase of Investments		\$0.00	
Transfers to other Funds		\$0.00	
Beginning Cash Balance		\$13,756.91	
Cash Balance as of 12/31/2013		\$12,168.46	

As of 12/31/2013

Spec Project-Elm Easement

	<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:			
Parks	\$4,000.00	\$325.00	\$3,675.00
Total Acct 452	\$4,000.00	\$325.00	\$3,675.00
Total Disbursements	\$4,000.00	\$325.00	\$3,675.00
Other Financing Uses:			
Purchase of Investments		\$0.00	
Transfers to other Funds		\$0.00	
Beginning Cash Balance		\$0.00	
Cash Balance as of 12/31/2013		(\$325.00)	

As of 12/31/2013

Spec Rev - Warm House	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Receipts:			
Contrib. and Donations-Private	\$0.00	\$6,400.00	\$6,400.00
Total Acct 362	\$0.00	\$6,400.00	\$6,400.00
Total Revenues	\$0.00	\$6,400.00	\$6,400.00
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 12/31/2013		\$6,400.00	

As of 12/31/2013

Sewer 2004 Bonds

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Receipts:			
Sewer Re-hab A&B	\$0.00	\$4,133.40	\$4,133.40
Total Acct 361	\$0.00	\$4,133.40	\$4,133.40
Total Revenues	\$0.00	\$4,133.40	\$4,133.40
Other Financing Sources:			
Sale of Investments		\$0.00	
Transfers from other Funds		\$0.00	
Disbursements:			
Assessing	\$0.00	\$15.00	(\$15.00)
Total Acct 415	\$0.00	\$15.00	(\$15.00)
Bond Payment	\$0.00	\$28,506.13	(\$28,506.13)
Total Acct 471	\$0.00	\$28,506.13	(\$28,506.13)
Total Disbursements	\$0.00	\$28,521.13	(\$28,521.13)
Other Financing Uses:			
Purchase of Investments		\$0.00	
Transfers to other Funds		\$0.00	
Beginning Cash Balance		\$0.00	
Cash Balance as of 12/31/2013		(\$24,387.73)	

As of 12/31/2013

Birchwood In Re-hab Bond

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Receipts:			
Sewer Re-hab A&B	\$0.00	\$615.34	\$615.34
Total Acct 361	\$0.00	\$615.34	\$615.34
Total Revenues	\$0.00	\$615.34	\$615.34
Other Financing Sources:			
Sale of Investments		\$0.00	
Transfers from other Funds		\$0.00	
Disbursements:			
Assessing	\$0.00	\$183.00	(\$183.00)
Total Acct 415	\$0.00	\$183.00	(\$183.00)
Total Disbursements	\$0.00	\$183.00	(\$183.00)
Other Financing Uses:			
Purchase of Investments		\$0.00	
Transfers to other Funds		\$0.00	
Beginning Cash Balance		\$0.00	
Cash Balance as of 12/31/2013		\$432.34	

As of 12/31/2013

Sewer Re-hab 2008 Debt

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Receipts:			
Sewer Re-hab A&B	\$0.00	\$10,632.50	\$10,632.50
Total Acct 361	\$0.00	\$10,632.50	\$10,632.50
Total Revenues	\$0.00	\$10,632.50	\$10,632.50
Other Financing Sources:			
Sale of Investments		\$0.00	
Transfers from other Funds		\$0.00	
Disbursements:			
Assessing	\$0.00	\$243.00	(\$243.00)
Total Acct 415	\$0.00	\$243.00	(\$243.00)
Bond Payment	\$0.00	\$3,138.61	(\$3,138.61)
Total Acct 471	\$0.00	\$3,138.61	(\$3,138.61)
Total Disbursements	\$0.00	\$3,381.61	(\$3,381.61)
Other Financing Uses:			
Purchase of Investments		\$0.00	
Transfers to other Funds		\$0.00	
Beginning Cash Balance		\$0.00	
Cash Balance as of 12/31/2013		\$7,250.89	

As of 12/31/2013

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:			
Streets and Road Mntnc	\$0.00	\$44,571.00	(\$44,571.00)
Street Signs	\$1,500.00	\$0.00	\$1,500.00
Total Acct 431	\$1,500.00	\$44,571.00	(\$43,071.00)
Total Disbursements	\$1,500.00	\$44,571.00	(\$43,071.00)
Other Financing Uses:			
Purchase of Investments		\$0.00	
Transfers to other Funds		\$0.00	
Beginning Cash Balance		\$44,571.00	
Cash Balance as of 12/31/2013		\$0.00	

As of 12/31/2013

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:			
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		\$58,587.99	
Cash Balance as of 12/31/2013		\$58,587.99	

As of 12/31/2013

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 12/31/2013		\$0.00	

As of 12/31/2013

Water Enterprise Fund

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Receipts:			
Water Fee	\$0.00	\$28,484.06	\$28,484.06
Penalty - Late Water/Sewer	\$0.00	\$381.24	\$381.24
State and Misc fees	\$0.00	\$1,174.19	\$1,174.19
Total Acct 341	\$0.00	\$30,039.49	\$30,039.49
DELQ - Water-Sewer fees	\$0.00	\$1,045.71	\$1,045.71
Total Acct 361	\$0.00	\$1,045.71	\$1,045.71
Interest Earnings	\$0.00	\$1.82	\$1.82
Refund-Reimbursemnt-Dividend	\$0.00	\$483.90	\$483.90
Total Acct 362	\$0.00	\$485.72	\$485.72
Total Revenues	\$0.00	\$31,570.92	\$31,570.92
Other Financing Sources:			
Sale of Investments		\$0.00	
Transfers from other Funds		\$0.00	
Disbursements:			
Postage/Postal Permits	\$0.00	\$250.00	(\$250.00)
Total Acct 414	\$0.00	\$250.00	(\$250.00)
Assessing	\$0.00	\$15.00	(\$15.00)
Total Acct 415	\$0.00	\$15.00	(\$15.00)
Utility Locates	\$0.00	\$139.98	(\$139.98)
Total Acct 428	\$0.00	\$139.98	(\$139.98)
Water Utility	\$0.00	\$40,553.37	(\$40,553.37)
Wtr/Swr Emergency	\$0.00	\$420.00	(\$420.00)
Total Acct 431	\$0.00	\$40,973.37	(\$40,973.37)
Total Disbursements	\$0.00	\$41,378.35	(\$41,378.35)
Other Financing Uses:			
Purchase of Investments		\$0.00	
Transfers to other Funds		\$0.00	
Beginning Cash Balance		\$31,968.02	
Cash Balance as of 12/31/2013		\$22,160.59	

As of 12/31/2013

Sewer Enterprise Fund

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Receipts:			
Penalty - Late Water/Sewer	\$0.00	\$455.03	\$455.03
Sewer Fee	\$0.00	\$46,001.42	\$46,001.42
Total Acct 341	\$0.00	\$46,456.45	\$46,456.45
DELQ - Water-Sewer fees	\$0.00	\$1,646.12	\$1,646.12
Total Acct 361	\$0.00	\$1,646.12	\$1,646.12
Interest Earnings	\$0.00	\$7.75	\$7.75
Total Acct 362	\$0.00	\$7.75	\$7.75
Total Revenues	\$0.00	\$48,110.32	\$48,110.32
Other Financing Sources:			
Sale of Investments		\$0.00	
Transfers from other Funds		\$0.00	
Disbursements:			
Postage/Postal Permits	\$0.00	\$200.00	(\$200.00)
Total Acct 414	\$0.00	\$200.00	(\$200.00)
Assessing	\$0.00	\$15.00	(\$15.00)
Total Acct 415	\$0.00	\$15.00	(\$15.00)
Engineer Service	\$0.00	\$225.00	(\$225.00)
Total Acct 416	\$0.00	\$225.00	(\$225.00)
Utility Locates	\$0.00	\$140.02	(\$140.02)
Total Acct 428	\$0.00	\$140.02	(\$140.02)
Utility - Drain Structure Care	\$0.00	\$90.00	(\$90.00)
Wtr/Swr Emergency	\$0.00	\$2,274.41	(\$2,274.41)
Sewer Utility	\$0.00	\$48,663.39	(\$48,663.39)
Total Acct 431	\$0.00	\$51,027.80	(\$51,027.80)
Total Disbursements	\$0.00	\$51,607.82	(\$51,607.82)
Other Financing Uses:			
Purchase of Investments		\$0.00	
Transfers to other Funds		\$0.00	
Beginning Cash Balance		\$115,000.00	
Cash Balance as of 12/31/2013		\$111,502.50	