

**Birchwood Village
Treasurer's Report
11-8-12
Council Meeting 11/13/2012**

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 November 2012 Council meeting checks presented are #27462 – 27461 and EFTs for Xcel Sewer LIFT, US Bank Service Charge (SC), PERA, FED and MN payroll taxes. (Check 27475 – 27497 Direct Deposit payroll date 11/15/2012).

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 (budgetary item)
- Xcel invoices reduced due to credit on accounts for unapproved rate increase.
- Election payroll to be issued by end of month.
- Council payroll to be issued in December.
- Any YE transfers will take place in December, along with all invoices received in December to be paid by end of year.
- ALL SPECIAL ASSESSMENTS PAY-OFFS MUST BE RECEIVED BY NOVEMBER 15TH per statute.
PAYMENT IS MADE TO THE CITY OF BIRCHWOOD VILLAGE.

Please call/email with any questions.

Cindie J Reiter,
Birchwood City Treasurer

Fund Name: All Funds
 Date Range: 10/10/2012 to 11/13/2012

<u>Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Check #</u>	<u>Total</u>	<u>Account #</u>	<u>Amount</u>
10/10/2012	Elfering & Associates	Eng Srvc-Sept 2012 (Meters/Sewer/Park Survey)	27462	\$2,224.50	100-41650-300	\$1,734.00
					100-41650-300	\$198.00
					605-43190-300	\$292.50
10/15/2012	Payroll Period Ending 09/30/2012		27442	\$1,067.78	100-41400-100	\$1,067.78
10/15/2012	Payroll Period Ending 09/30/2012		27443	\$410.96	100-41400-100	\$410.96
10/16/2012	Xcel Energy	Lift Stn electric - Oct 2012 (with refund)	LIFT102012	\$252.76	605-43190-380	\$252.76
10/19/2012	Ronnan, Kenny	Videographer - Service Sept/Oct 2012 (8.0)	27463	\$112.00	100-41950-305	\$56.00
					100-41950-305	\$56.00
10/19/2012	Xcel Energy	City Hall gas/ electric - Oct 2012 (with refund)	27464	\$91.82	100-41940-380	\$91.82
10/19/2012	City of St. Paul	Quarter 4 Mntnc & System Operation 2012	27465	\$4,500.00	601-43180-305	\$4,500.00
10/19/2012	On-Site Sanitation Inc	Rental Unit -TS Pk Oct 2012 (Crt unit refund 43.47)	27466	\$43.48	100-45200-305	\$43.48
10/19/2012	Waste Management of WI-MN	Recycle - Sept 2012	27467	\$957.72	100-44100-305	\$957.72
10/19/2012	Qwest/CenturyLink	Phone/Fax lines Oct 2012	27468	\$118.09	100-41940-321	\$118.09
10/19/2012	Xcel Energy	Street Lights - Oct 2012 (with refund 585.05)	27469	\$598.70	100-43160-380	\$598.70
10/19/2012	City of White Bear Lake Public Work	Lift Stn ck/REcords/Sewer Call Outs	27470	\$999.85	605-43185-305	\$176.10
					605-43190-305	\$280.00
					605-43190-305	\$543.75
10/19/2012	City of White Bear Lake Public Work	Water purchase 6/29-9/18/2012	27471	\$14,315.70	601-43180-215	\$14,315.70
10/19/2012	Metropolitan Council Env. Service	Wastewater Service Nov 2012	27472	\$3,313.35	605-43190-217	\$3,313.35
10/19/2012	PERA	Staff Retirement PE 9/30/2012	PERA101512	\$269.49	100-41400-120	\$144.72
					100-41400-121	\$124.77
10/30/2012	Payroll Period Ending 10/15/2012		27473	\$1,067.78	100-41400-100	\$1,067.78
10/30/2012	Payroll Period Ending 10/15/2012		27474	\$425.78	100-41400-100	\$425.78

City of Birchwood Village

Disbursements Register

11/08/2012

<u>Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Check #</u>	<u>Total</u>	<u>Account #</u>	<u>Amount</u>
11/08/2012	Hugo Plumbing & Pump Svc, Inc.	Fountain TS REpair & Off Winter Operation	27477	\$262.50	100-45200-300	\$262.50
11/08/2012	TSE, INC	City Hall Janitorial 10/2/2012 - 10/16/2012	27478	\$38.00	100-41940-305	\$19.00
					100-41940-305	\$19.00
11/08/2012	Ken Johnson	Parks Clean up/Mowing/pothole patchiing	27479	\$1,805.00	100-43100-305	\$180.00
					100-45010-305	\$1,400.00
					100-45200-305	\$225.00
11/08/2012	City of White Bear Lake Fire	Fire Svc -Nov 2012	27480	\$1,776.42	100-42200-305	\$1,776.42
11/08/2012	City of White Bear Lake Police	Law Enforcement - Nov 2012	27481	\$7,481.33	100-42100-305	\$7,481.33
11/08/2012	St. Anthony Village	UB Fee & Set up Chg/supplies Qtr 3 2012	27482	\$4,147.88	601-43180-200	\$96.77
					601-43180-305	\$1,125.00
					601-43180-305	\$852.17
					605-43190-200	\$96.76
					605-43190-305	\$1,125.00
					605-43190-305	\$852.18
11/08/2012	Press Publications	PHN-CUP/Variance - Dock mtg Notice	27483	\$268.85	100-41130-351	\$127.35
					100-41130-351	\$141.50
11/08/2012	S&T Office Supplies	DVD & Delivery	27484	\$37.95	100-41420-200	\$37.95
11/08/2012	S&T Office Supplies	Staples	27485	\$8.89	100-41420-200	\$8.89
11/08/2012	S&T Office Supplies	Phone Rest/Calendar	27486	\$23.55	100-41420-200	\$23.55
11/08/2012	S&T Office Supplies	Office Chair	27487	\$133.16	100-41420-560	\$133.16
11/08/2012	ES&S Systems & Software, INC	Privacy sleeve - Ballot	27488	\$32.47	100-41410-210	\$32.47
11/08/2012	Eckberg, Lammers, Briggs, Wolff	Legal Service -Sept 2012	27489	\$994.75	100-41600-300	\$994.75
11/08/2012	Washington County	Code Red 7/25/12 - 8/6/12 - 9/14/12	27490	\$122.25	100-42800-305	\$122.25
11/08/2012	ES&S Systems & Software, INC	Privacy screen - tabletop	27491	\$87.84	100-41410-210	\$87.84
11/08/2012	Hilltop Center, Inc.	Ballfield - Grade Infield (2x - OCT)	27492	\$53.56	100-45200-305	\$53.56
11/08/2012	Gopher State One Call	Sept 2012 Locates (19)	27493	\$27.55	601-42805-305	\$13.77
					605-42805-305	\$13.78
11/08/2012	League of MN Cities	LMC membership Dues 2012/2013	27494	\$913.00	100-41920-433	\$913.00
11/08/2012	Metropolitan Council Env. Service	Wastewater Service Dec 2012	27495	\$3,313.35	605-43190-217	\$3,313.35
11/08/2012	City of White Bear Lake Bldg Inspec	Bldg Inspections - Sept 2012	27496	\$757.00	100-42401-305	\$757.00
11/08/2012	Press Publications	Elections - POAT & NTC of GE	27497	\$91.98	100-41410-351	\$35.38

City of Birchwood Village

Disbursements Register

11/08/2012

<u>Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Check #</u>	<u>Total</u>	<u>Account #</u>	<u>Amount</u>
					100-41410-351	\$56.60
11/08/2012	IRS - US Treasury	FEDTaxes Oct 2012	FED102012	\$920.11	100-41400-110	\$386.45
					100-41400-160	\$58.18
					100-41400-162	\$248.77
					100-41400-164	\$58.18
					100-41400-166	\$168.53
11/08/2012	MN Department of Revenue	State W/H Oct 2012	MN2012	\$176.34	100-41400-115	\$176.34
11/08/2012	PERA	Staff Retirement PE 10/15/2012	PERA103112	\$272.21	100-41400-120	\$146.18
					100-41400-121	\$126.03
Total For Period				\$54,515.70		
Total Year To Date				\$477,371.82		

Fund Name: All Funds
 Date Range: 10/10/2012 to 11/13/2012

<u>Date</u>	<u>Remitter</u>	<u>Description</u>	<u>Receipt #</u>	<u>Total</u>	<u>Account #</u>	<u>Amount</u>
10/10/2012	REsidents - via St Anthony	Utiltiy Billing - SA 10/9/12	816	\$8,568.91	601-34110	\$4,467.03
					601-34160	\$13.96
					601-34170	\$92.22
					605-34190	\$3,995.70
10/11/2012	Residents - via St Anthony	Utility Billing - SA 10/10/12	817	\$1,519.77	601-34110	\$848.91
					601-34160	\$8.21
					601-34170	\$15.90
					605-34190	\$646.75
10/16/2012	Residents - via St Anthony	Utility Billing - SA 10/15/12	818	\$7,313.69	601-34110	\$4,384.76
					601-34160	\$19.65
					601-34170	\$79.50
					605-34190	\$2,829.78
10/17/2012	Residents via SAV	Utility Billing SAV	823	\$1,816.51	601-34110	\$827.42
					601-34160	\$11.45
					601-34170	\$17.59
					605-34190	\$960.05
10/19/2012	Flatten, Barbara	PIF 30.0030.21.24.0025	798	\$885.64	305-36110	\$885.64
10/19/2012	Burnet Title - Schoenrock	PIF 30.030.21.24.0025	799	\$885.64	305-36110	\$885.64
10/19/2012	RWCSCC - Cable	Reimb. Video Service Jan - June 2012	800	\$343.00	100-33625	\$343.00
10/19/2012	Tom Clark const	Bldg Permit - WB#055796	801	\$157.05	100-32210	\$157.05
10/19/2012	Standard Heating	Bldg permit #WB055798	802	\$31.14	100-32210	\$31.14
10/19/2012	Len Pratt	Bldg Permit #WB055908	803	\$384.38	100-32210	\$384.38
10/19/2012	Mark Haupt	Bldg Permit #WB055726	804	\$99.20	100-32210	\$99.20
10/19/2012	Bob Nicholson	Bldg Permit #WB055722	805	\$39.23	100-32210	\$39.23
10/24/2012	REsidents via SAV	Utility Billing SAV	824	\$2,531.90	601-34110	\$1,024.18
					601-34160	\$145.78
					601-34190	\$34.36
					605-34190	\$1,327.58
10/31/2012	Residents - via SAV	Utility Billing - SAV	825	\$1,285.58	601-34110	\$511.76
					601-34160	\$137.60
					601-34170	\$20.68
					605-34190	\$615.54
11/08/2012	WA County	Recycle Grant 2012	819	\$1,678.00	100-33620	\$1,678.00
11/08/2012	Velin, John	Garage Rental fee Nov 2012	820	\$21.00	100-34101	\$21.00
11/08/2012	Carter Johnson	Bldg Permit #WB056084	821	\$23.25	100-32210	\$23.25

City of Birchwood Village

Receipts Register

11/08/2012

<u>Date</u>	<u>Remitter</u>	<u>Description</u>	<u>Receipt #</u>	<u>Total</u>	<u>Account #</u>	<u>Amount</u>
11/08/2012	Oneka Roofing	Bidg Permit#WB055924	822	\$99.23	100-32210	\$99.23
Total For Period				\$27,683.12		
Total Year To Date				\$321,606.41		

As of 12/31/2012

General Fund

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Receipts:			
General Property Taxes	\$325,000.00	\$165,870.19	(\$159,129.81)
Total Acct 310	\$325,000.00	\$165,870.19	(\$159,129.81)
Business Licenses and Permits	\$100.00	\$0.00	(\$100.00)
Total Acct 321	\$100.00	\$0.00	(\$100.00)
Building Permits	\$8,500.00	\$7,324.41	(\$1,175.59)
Dog Licenses	\$1,000.00	\$617.00	(\$383.00)
Zoning App Fee	\$0.00	\$206.00	\$206.00
Total Acct 322	\$9,500.00	\$8,147.41	(\$1,352.59)
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	\$303.50	(\$196.50)
Total Acct 341	\$500.00	\$303.50	(\$196.50)
Fines	\$1,000.00	\$329.98	(\$670.02)
Total Acct 351	\$1,000.00	\$329.98	(\$670.02)
Delinquent Utilities - Garb/CEC	\$0.00	\$248.05	\$248.05
Miscellaneous	\$500.00	\$33.30	(\$466.70)
Total Acct 361	\$500.00	\$281.35	(\$218.65)
Interest Earnings	\$1,000.00	\$3.09	(\$996.91)
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	\$983.19	(\$416.81)
Total Revenues	\$346,888.00	\$184,208.41	(\$162,679.59)
Other Financing Sources:			
Sale of Investments		\$0.00	
Transfers from other Funds		\$0.00	
Disbursements:			
Publishing	\$2,175.00	\$3,623.29	(\$1,448.29)
Total Acct 411	\$2,175.00	\$3,623.29	(\$1,448.29)
City Council	\$2,700.00	\$649.43	\$2,050.57
Total Acct 413	\$2,700.00	\$649.43	\$2,050.57
Clerk - Treasurer	\$56,000.00	\$49,792.87	\$6,207.13
Elections	\$4,400.00	\$1,398.05	\$3,001.95
Office Operations/Supplies	\$4,275.00	\$2,495.08	\$1,779.92
Postage/Postal Permits	\$800.00	\$793.49	\$6.51
Total Acct 414	\$65,475.00	\$54,479.49	\$10,995.51

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

11/08/2012

Financial Administration	\$400.00	\$226.64	\$173.36
Assessing	\$5,325.00	\$5,436.23	(\$111.23)
Total Acct 415	\$5,725.00	\$5,662.87	\$62.13
Legal Services	\$8,000.00	\$5,954.78	\$2,045.22
Engineer Service	\$6,000.00	\$5,206.43	\$793.57
Total Acct 416	\$14,000.00	\$11,161.21	\$2,838.79
Per Diem	\$1,560.00	\$0.00	\$1,560.00
Total Acct 418	\$1,560.00	\$0.00	\$1,560.00
City Training and Development	\$5,000.00	\$3,159.00	\$1,841.00
City Hall-Gov't Buildings	\$9,300.00	\$5,960.19	\$3,339.81
City Insurance	\$10,524.00	\$9,103.00	\$1,421.00
Cable Eqpmt and Service	\$1,200.00	\$546.00	\$654.00
Newsletter	\$400.00	\$228.45	\$171.55
Total Acct 419	\$26,424.00	\$18,996.64	\$7,427.36
Police	\$90,935.00	\$82,294.63	\$8,640.37
Total Acct 421	\$90,935.00	\$82,294.63	\$8,640.37
Fire	\$20,500.00	\$19,540.62	\$959.38
Total Acct 422	\$20,500.00	\$19,540.62	\$959.38
Building Inspection	\$9,400.00	\$8,113.61	\$1,286.39
Total Acct 424	\$9,400.00	\$8,113.61	\$1,286.39
Other Protection	\$68.00	\$216.13	(\$148.13)
Animal Control	\$925.00	\$882.00	\$43.00
Total Acct 428	\$993.00	\$1,098.13	(\$105.13)
Streets and Road Mntnc	\$7,000.00	\$3,048.72	\$3,951.28
Street Sweeping	\$4,000.00	\$1,935.00	\$2,065.00
Ice and Snow Removal	\$15,300.00	\$5,092.29	\$10,207.71
Tree Care/Inspection	\$800.00	\$711.28	\$88.72
Tree Removal	\$2,550.00	\$732.75	\$1,817.25
Weed Control	\$1,700.00	\$0.00	\$1,700.00
Drainage - 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	\$11,608.81	\$3,391.19
Wtr/Swr Emergency	\$1,000.00	\$0.00	\$1,000.00
Survey - Public Property	\$2,500.00	\$0.00	\$2,500.00
Total Acct 431	\$54,250.00	\$23,128.85	\$31,121.15
Sanitation - Recycling	\$12,700.00	\$9,473.10	\$3,226.90
Total Acct 441	\$12,700.00	\$9,473.10	\$3,226.90
Lawn Care/Mntnc	\$6,000.00	\$4,200.00	\$1,800.00
Total Acct 450	\$6,000.00	\$4,200.00	\$1,800.00
Recreation	\$2,000.00	\$1,850.00	\$150.00
Total Acct 451	\$2,000.00	\$1,850.00	\$150.00
Parks	\$13,000.00	\$10,129.19	\$2,870.81
Total Acct 452	\$13,000.00	\$10,129.19	\$2,870.81
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

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

11/08/2012

Total Acct 492	\$8,351.00	\$0.00	\$8,351.00
Total Disbursements	\$341,888.00	\$260,098.40	\$81,789.60
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		\$437,125.67	

City of Birchwood Villagegerim Financial Report by Account Number (YTD)

11/08/2012

As of 12/31/2012

Special Rev Projects

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Receipts:			
Dock/Lift Permit Fee	\$0.00	\$4,135.00	\$4,135.00
Total Acct 322	\$0.00	\$4,135.00	\$4,135.00
Total Revenues	\$0.00	\$4,135.00	\$4,135.00
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		\$11,446.58	

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

11/08/2012

As of 12/31/2012

Sewer 2004 Bonds

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Receipts:			
Sewer Re-hab A&B	\$0.00	\$4,990.87	\$4,990.87
Total Acct 361	\$0.00	\$4,990.87	\$4,990.87
Total Revenues	\$0.00	\$4,990.87	\$4,990.87
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		(\$25,962.09)	

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

11/08/2012

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	\$327.80	\$327.80
Total Acct 361	\$0.00	\$327.80	\$327.80
Total Revenues	\$0.00	\$327.80	\$327.80
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		\$162.59	

City of Birchwood Villagegerim Financial Report by Account Number (YTD)

11/08/2012

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	\$10,442.93	\$10,442.93
Total Acct 361	\$0.00	\$10,442.93	\$10,442.93
Total Revenues	\$0.00	\$10,442.93	\$10,442.93
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		\$3,098.67	

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

11/08/2012

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	

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

11/08/2012

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
Sewer Utility	\$0.00	\$26,718.75	(\$26,718.75)
Total Acct 431	\$0.00	\$26,718.75	(\$26,718.75)
Total Disbursements	\$15,000.00	\$27,658.75	(\$12,658.75)
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		\$31,869.24	

City of Birchwood Villagegerim Financial Report by Account Number (YTD)

11/08/2012

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	

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

11/08/2012

As of 12/31/2012

Water Enterprise Fund

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Receipts:			
Water Fee	\$0.00	\$45,916.80	\$45,916.80
Penalty - Late Water/Sewer	\$0.00	\$1,180.57	\$1,180.57
State and Misc fees	\$0.00	\$1,693.36	\$1,693.36
Sewer Fee	\$0.00	\$34.36	\$34.36
Total Acct 341	\$0.00	\$48,825.09	\$48,825.09
DELQ - Water-Sewer fees	\$0.00	\$2,279.80	\$2,279.80
Total Acct 361	\$0.00	\$2,279.80	\$2,279.80
Interest Earnings	\$0.00	\$0.27	\$0.27
Total Acct 362	\$0.00	\$0.27	\$0.27
Total Revenues	\$0.00	\$51,105.16	\$51,105.16
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	\$1,375.50	(\$1,375.50)
Total Acct 416	\$0.00	\$2,356.95	(\$2,356.95)
Utility Locates	\$0.00	\$240.86	(\$240.86)
Total Acct 428	\$0.00	\$240.86	(\$240.86)
Water Utility	\$27,000.00	\$61,618.41	(\$34,618.41)
Wtr/Swr Emergency	\$0.00	\$7,678.10	(\$7,678.10)
Total Acct 431	\$27,000.00	\$69,296.51	(\$42,296.51)
Total Disbursements	\$27,000.00	\$71,994.32	(\$44,994.32)
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		\$14,841.45	

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

11/08/2012

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	\$64,336.32	\$64,336.32
Total Acct 341	\$0.00	\$64,856.55	\$64,856.55
DELQ - Water-Sewer fees	\$0.00	\$1,538.83	\$1,538.83
Total Acct 361	\$0.00	\$1,538.83	\$1,538.83
Interest Earnings	\$0.00	\$0.86	\$0.86
Total Acct 362	\$0.00	\$0.86	\$0.86
Total Revenues	\$0.00	\$66,396.24	\$66,396.24
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	\$140.84	(\$140.84)
Total Acct 428	\$0.00	\$140.84	(\$140.84)
Drainage - Structure Care	\$58,200.00	\$0.00	\$58,200.00
Wtr/Swr Emergency	\$0.00	\$15,330.89	(\$15,330.89)
Sewer Utility	\$0.00	\$59,138.96	(\$59,138.96)
Total Acct 431	\$58,200.00	\$74,469.85	(\$16,269.85)
Total Disbursements	\$58,200.00	\$76,522.19	(\$18,322.19)
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		\$164,578.10	

As of 11/08/2012

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	\$184,208.41	\$260,098.40	\$437,125.67
Special Rev Projects	\$11,481.67	\$4,135.00	\$4,170.09	\$11,446.58
Sewer 2004 Bonds	\$0.00	\$4,990.87	\$30,952.96	(\$25,962.09)
Birchwood In Re-hab Bond	\$0.00	\$327.80	\$165.21	\$162.59
Sewer Re-hab 2008 Debt	\$0.00	\$10,442.93	\$7,344.26	\$3,098.67
Cap Project - PW	\$41,571.00	\$0.00	\$0.00	\$41,571.00
Capital Projects	\$59,527.99	\$0.00	\$27,658.75	\$31,869.24
Cap Proj - Catchbasin	\$0.00	\$0.00	\$0.00	\$0.00
Water Enterprise Fund	\$35,730.61	\$51,105.16	\$71,994.32	\$14,841.45
Sewer Enterprise Fund	\$174,704.05	\$66,396.24	\$76,522.19	\$164,578.10
Total	\$836,030.98	\$321,606.41	\$478,906.18	\$678,731.21