


THE TOWN OF GRANTWOOD VILLAGE
TREASURER'S REPORT

DECEMBER 2011

<u>ACCOUNT</u>	<u>12/1/11</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>12/31/11</u>
COMMERCE	\$89,173.84	\$74,527.10	\$23,306.71	\$140,394.23
CD COMMERCE	\$36,762.99	\$0.00	\$0.00	\$36,762.99
MM COMMERCE	\$30,087.94	\$3.71	\$0.00	\$30,091.65
MCB	\$1,709.00	\$0.00	\$0.00	\$1,709.00
	\$157,733.77	\$74,530.81	\$23,306.71	\$208,957.87

<u>Y-T-D</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>CASH FLOW</u>
FY '12	\$207,823.88	\$229,029.42	(\$21,205.54)
FY '11	\$214,659.64	\$172,884.73	\$41,774.91

FY '12 CASH FLOW INCLUDES \$58,000 ROAD EXPENSES FROM FY '11. ACTUAL CASH FLOW IS +\$37000.

TOWN OF GRANTWOOD VILLAGE REVENUE DECEMBER 2011																	
DATE	TOTAL DEPOSIT	4030	4035	4050	4055	4056	4010	4040	4060	ST. LOUIS CO REAL ESTATE	UTILITIES TAX	MDR SALES TAX	CAPITAL IMPR. TAX	PARKS TAX	MDR CIG TAX	MDR GAS TAX	ST. LOU CO RD & BRIDGE
12/1/11	\$307.00																
12/2/11	\$2,961.41																\$2,961.41
12/2/11	\$6,695.31	\$6,695.31															
12/5/11	\$1,956.00																
12/7/11	\$4,827.01				\$4,827.01												
12/7/11	\$782.86			\$782.86													
12/7/11	\$3,870.71					3870.71											
12/9/11	\$11,695.61			\$11,695.61													
12/13/11	\$6,091.13																\$6,091.13
12/13/11	\$14,075.79	\$14,075.79															
12/15/11	\$203.99						\$203.99										
12/20/11	\$2,788.18															\$2,042.69	
12/20/11	\$6,939.52	\$6,939.52															
12/20/11	\$2,881.45																\$2,881.45
12/23/11	\$1,966.91																
12/28/11	\$4,650.47	\$4,650.47															
12/28/11	\$1,798.75																\$1,798.75
12/29/11	\$35.00	\$10.00															
12/29/11	\$0.00																
12/30/11	\$3.71																
12/30/11	\$0.00																
12/30/11	\$0.00																
12/30/11	\$0.00																
12/30/11	\$0.00																
12/30/11	\$0.00																
12/30/11	\$0.00																
12/30/11	\$0.00																
12/30/11	\$0.00																
	\$74,530.81	\$32,371.09	\$0.00	\$12,478.47	\$4,827.01	\$3,870.71	\$203.99	\$2,042.69	\$13,732.74								

TOWN OF GRANTWOOD VILLAGE REVENUE DECEMBER 2011									
DATE	4070 MDR MOTOR FEE	4080 MDR MOTOR VEH. SALES	4300 MUNICIPAL COURT FINE	4600 LICENSE & FEES	4700 ESCROW ACCOUNT	4500 INTEREST INCOME	4900 MISC.	4950 RENTAL INCOME	4999 TRANSFER
12/1/11			\$307.00						
12/2/11									
12/2/11									
12/5/11			\$1,956.00						
12/7/11									
12/7/11									
12/7/11									
12/9/11									
12/13/11									
12/13/11									
12/15/11									
12/20/11	\$344.14	\$401.35							
12/20/11									
12/20/11									
12/23/11								\$1,966.91	
12/28/11									
12/28/11									
12/29/11				\$25.00					
12/30/11						\$3.71			
DEC	\$344.14	\$401.35	\$2,263.00	\$25.00	\$0.00	\$3.71	\$0.00	\$1,966.91	\$0.00

5040 OFF.SUPPLY	5050 DUES,ELECT	5060 MISC	5070 UTILITIES	5080 FICA TAX	5090 INSURANCE	5150 BUILDING	PUBLIC SAFETY
							\$0.00
							\$0.00
							\$0.00
							\$0.00
							\$0.00
						\$225.00	\$225.00
			\$87.61				\$0.00
			\$168.32				\$0.00
			\$67.25				\$0.00
							\$0.00
			\$108.34				\$351.50
							\$0.00
						\$81.00	\$9,752.28
							\$0.00
							\$0.00
							\$142.60
							\$20.00
		\$240.00					\$0.00
							\$0.00
						\$371.01	\$0.00
							\$0.00
							\$1,110.00
							\$0.00
							\$0.00
							\$0.00
							\$0.00
							\$0.00
							\$0.00
							\$0.00
							\$0.00
							\$0.00
							\$0.00
\$212.87					\$272.66		\$0.00
	\$0.00	\$240.00	\$431.52	\$272.66	\$0.00	\$677.01	\$11,601.38

FISCAL 2011-12 YTD with Comparisons to Same Period Last Year and to Current Budget

MONTH:	TOTAL	4030	4035	4050	4055	4056	4010	4040	4060
	DEPOSIT	ST. LOUIS CO REAL ESTATE	UTILITIES TAX	MDR SALES TAX	CAPITAL IMPR. TAX	PARKS TAX	MDR CIG TAX	GAS TAX	ST. LOU CO RD & BRIDGE
JULY	\$30,325.09	\$74.72	\$0.00	\$12,457.07	\$5,217.44	\$2,743.06	\$289.52	\$2,102.53	\$10.54
AUGUST	\$17,832.70	\$0.00	\$0.00	\$6,859.45	\$2,592.52	\$988.31	\$181.72	\$2,125.79	\$0.00
SEPTEMBER	\$38,908.04	\$219.53	\$0.00	\$16,437.95	\$5,477.16	\$7,919.51	\$231.06	\$2,096.79	\$69.25
OCTOBER	\$24,645.46	\$84.11	\$0.00	\$10,451.29	\$4,088.13	\$1,641.97	\$228.56	\$2,128.39	\$20.33
NOVEMBER	\$21,581.78	\$276.48	\$0.00	\$8,097.31	\$2,995.47	\$1,688.89	\$166.16	\$2,003.21	\$121.65
DECEMBER	\$74,530.81	\$32,371.09	\$0.00	\$12,478.47	\$4,827.01	\$3,870.71	\$203.99	\$2,042.69	\$13,732.74
JANUARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FEBRUARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MARCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
APRIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
JUNE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL:	\$207,823.88	\$33,025.93	\$0.00	\$66,781.54	\$25,197.73	\$18,852.45	\$1,301.01	\$12,499.40	\$13,954.51

SAME PERIOD FY 2011:	% CHANGE
\$35,791	-7.7%
\$59,430	12.4%
\$25,025	0.7%
\$16,623	13.4%
\$1,334	-2.5%
\$12,893	-3.1%
\$15,326	-9.7%

1 SAME PERIOD BUDGET	% VARIANCE
\$35,791	-7.7%
\$13,534	-100.0%
\$56,149	18.9%
\$12,572	50.0%
\$1,130	15.2%
\$11,520	8.5%
\$15,326	-8.9%

MONTH:	TOTAL	5000	5020	5030	5035	5040	5050	5060
	GENERAL:	TRUSTEES	SECRETARY	ATTORNEY	ACCT.	OFF.SUPPLY	DUES,ELECT	MISC
JULY	\$20,211.45	\$4,269.05	\$1,556.77	\$46.25	\$1,683.79	\$0.00	\$0.00	\$50.00
AUGUST	\$21,604.40	\$7,172.30	\$1,179.37	\$120.05	\$2,291.00	\$150.00	\$1,593.06	\$256.51
SEPTEMBER	\$38,857.13	\$10,784.72	\$1,556.77	\$123.60	\$2,657.00	\$0.00	\$212.17	\$80.00
OCTOBER	\$98,984.06	\$4,886.84	\$1,556.77	\$109.73	\$2,347.00	\$0.00	\$95.48	\$0.00
NOVEMBER	\$26,065.67	\$7,830.16	\$1,934.17	\$91.55	\$768.00	\$3,285.00	\$527.25	\$92.59
DECEMBER	\$23,306.71	\$4,953.73	\$1,934.17	\$366.31	\$741.00	\$0.00	\$43.30	\$622.06
JANUARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FEBRUARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MARCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
APRIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
JUNE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL:	\$229,029.42	\$39,896.80	\$9,718.02	\$857.49	\$10,487.79	\$3,435.00	\$2,546.88	\$1,101.16

SAME PERIOD FY 2011:	% CHANGE
\$65,902	-39.5%
\$12,924	-24.8%
\$825	3.9%
\$2,650	29.6%
\$2,810	-9.4%
\$260	194.2%
\$2,900	-62.0%

SAME PERIOD BUDGET	% VARIANCE
\$44,590	-10.5%
\$13,251	-26.7%
\$1,189	-27.9%
\$3,000	14.5%
\$2,297	10.9%
\$761	0.6%
\$2,027	-45.7%

MONTH:	4070	4080	4300	4600	4700	4500	4900	4950	4999
	MDR	MDR MOTOR	MUNICIPAL	LICENSE	ESCROW	INTEREST	MISC.	RENTAL	TRANSFER
	MOTOR FEE	VEH. SALES	COURT FINE	& FEES	ACCOUNT	INCOME		INCOME	
JUL	\$304.55	\$494.41	\$684.00	\$3,926.49	\$0.00	\$9.85	\$44.00	\$1,966.91	\$0.00
AUG	\$271.77	\$423.21	\$1,659.00	\$754.23	\$0.00	\$9.79	\$0.00	\$1,966.91	\$0.00
SEP	\$392.96	\$609.84	\$3,378.00	\$100.00	\$0.00	\$9.08	\$0.00	\$1,966.91	\$0.00
OCT	\$288.46	\$433.58	\$806.00	\$2,502.54	\$0.00	\$5.19	\$0.00	\$1,966.91	\$0.00
NOV	\$270.55	\$386.80	\$2,078.00	\$885.64	\$75.00	\$3.71	\$421.00	\$2,111.91	\$0.00
DEC	\$344.14	\$401.35	\$2,263.00	\$25.00	\$0.00	\$3.71	\$0.00	\$1,966.91	\$0.00
JAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FEB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
APR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
JUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL:	\$1,872.43	\$2,749.19	\$10,868.00	\$8,193.90	\$75.00	\$41.33	\$465.00	\$11,946.46	\$0.00
	\$1,933	\$2,735	\$19,928	\$9,203	\$1,665	\$80	\$769	\$11,803	
	-3.1%	0.5%	-45.5%	-11.0%	-95.5%	-48.1%	-39.5%	1.2%	
	\$1,881	\$2,686	\$18,798	\$7,995	\$659	\$166	\$500	\$12,107	
	-0.5%	2.3%	-42.2%	2.5%	-88.6%	-75.0%	-7.0%	-1.3%	

5070	5080	5090	5150	6010	6020	6060	6070
UTILITIES	FICA TAX	INSURANCE	BUILDING	COUNTY	COURT	MISC	EQUIP/SUPL
			MONTH:				
\$406.62	\$0.00	\$75.00	JUL	\$9,752.28	\$1,134.17	\$0.00	\$100.23
\$407.31	\$0.00	\$0.00	AUG	\$9,752.28	\$416.25	\$0.00	\$50.80
\$568.92	\$166.26	\$5,000.00	SEP	\$9,752.28	\$1,495.13	\$0.00	\$0.00
\$283.40	\$219.46	\$75.00	OCT	\$9,752.28	\$946.75	\$0.00	\$42.28
\$358.94	\$272.66	\$0.00	NOV	\$9,752.28	\$1,258.99	\$0.00	\$0.00
\$509.23	\$272.66	\$0.00	DEC	\$9,752.28	\$781.75	\$0.00	\$106.93
\$0.00	\$0.00	\$0.00	JAN	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	FEB	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	MAR	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	APR	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	MAY	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	JUN	\$0.00	\$0.00	\$0.00	\$0.00
\$2,534.42	\$931.04	\$5,150.00	TOTAL:	\$58,513.68	\$6,033.04	\$0.00	\$300.24
\$2,770	\$1,821	\$5,000		\$68,355	\$9,811	\$639	\$243
-8.5%	-48.9%	3.0%		-14.4%	-38.5%	-100.0%	23.7%
\$3,030	\$2,198	\$5,000		\$68,266	\$9,110	\$373	\$236
-16.4%	-57.6%	3.0%		-14.3%	-33.8%	-100.0%	27.3%

rd	cap imp	parks
ytd restricted	ytd restricted	ytd restricted
\$31,075.53	\$25,197.73	\$18,852.45
\$33,010.39	\$25,025.22	\$16,622.78
-5.9%	0.7%	13.4%
\$31,413	\$25,857	\$12,572
-1.1%	-2.5%	50.0%

MONTH:	ROAD & BRIDGES:	ROAD MAINTENANCE	TREES & LANDSCAPE	LIGHTING/ SNOW/MISC	6100 ESCROW:	6200 TRANSFERS
JUL	\$4,955.72	\$451.93	\$4,200.00	\$303.79	\$0.00	\$0.00
AUG	\$4,212.77	\$0.00	\$3,850.00	\$362.77	\$0.00	\$0.00
SEP	\$16,825.00	\$13,000.00	\$3,825.00	\$0.00	\$0.00	\$0.00
OCT	\$83,355.91	\$79,605.91	\$3,750.00	\$0.00	\$0.00	\$0.00
NOV	\$7,224.24	\$37.50	\$6,875.00	\$311.74	\$0.00	\$0.00
DEC	\$7,712.02	\$300.00	\$6,600.00	\$812.02	\$0.00	\$0.00
JAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FEB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
APR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
JUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL:	\$124,285.66	\$93,395.34	\$29,100.00	\$1,790.32	\$0.00	\$0.00
	\$65,588	\$22,494	\$30,741	\$12,353	\$1,665	
	89.5%	315.2%	-5.3%	-85.5%	-100.0%	
	\$110,833	\$64,167	\$29,167	\$12,353	\$0	
	12.1%	45.6%	-0.2%	-85.5%		