

Stillwater Township
Statement of Receipts and Disbursements - GENERAL FUND
as of August 31, 2013

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2012 ACTUAL
Receipts							
Property Tax Levy	\$27,604.08	\$0.00	\$27,604.08	\$331,249.00	\$175,165.03	(\$156,083.97)	\$330,954.15
Prior Years Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$6,025.73	\$6,025.73	\$4,082.98
Licenses and Permits	\$16.67	\$0.00	\$16.67	\$200.00	\$500.00	\$300.00	\$1,500.00
Animal License/Impound	\$66.67	\$80.00	(\$13.33)	\$800.00	\$805.00	\$5.00	\$4,370.00
Burning Permits	\$125.00	\$75.00	\$50.00	\$1,500.00	\$1,080.00	(\$420.00)	\$1,065.00
Other Fees/Reimbursements	\$83.33	\$1,242.06	(\$1,158.73)	\$1,000.00	\$1,685.06	\$685.06	\$5,712.45
Garage Sale Registrations	\$25.00	\$0.00	\$25.00	\$300.00	\$0.00	(\$300.00)	\$135.00
Shelter Reservations	\$41.67	\$0.00	\$41.67	\$500.00	\$25.00	(\$475.00)	\$350.00
Farmer's Market	\$41.67	\$0.00	\$41.67	\$500.00	\$240.00	(\$260.00)	\$0.00
Town Hall Rental	\$16.67	\$0.00	\$16.67	\$200.00	\$0.00	(\$200.00)	\$0.00
Grants and Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$332.09
PERA Rate Increase Aid	\$22.67	\$0.00	\$22.67	\$272.00	\$0.00	(\$272.00)	\$272.00
Orderly Annexation	\$333.33	\$0.00	\$333.33	\$4,000.00	\$0.00	(\$4,000.00)	\$1,663.90
Escrow Fees/Easements	\$41.67	\$0.00	\$41.67	\$500.00	\$1,390.00	\$890.00	\$200.00
Fines	\$83.33	\$0.00	\$83.33	\$1,000.00	\$126.66	(\$873.34)	\$914.98
Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest Earnings	\$58.33	\$0.00	\$58.33	\$700.00	\$251.26	(\$448.74)	\$181.54
Transfer from Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,412.94
Total Revenues	\$28,560.08	\$1,397.06	\$27,163.02	\$342,721.00	\$187,293.74	(\$155,427.26)	\$353,147.03
Disbursements							
Town Board	\$1,144.17	(\$0.01)	\$1,144.18	\$13,730.00	\$6,480.47	\$7,249.53	\$11,130.74
Treasurer	\$611.25	\$781.75	(\$170.50)	\$7,335.00	\$5,504.11	\$1,830.89	\$8,403.63
Clerk	\$1,300.00	\$1,374.34	(\$74.34)	\$15,600.00	\$10,921.32	\$4,678.68	\$17,451.64
Elections	\$137.50	\$0.00	\$137.50	\$1,650.00	\$470.00	\$1,180.00	\$3,536.62
Taxes and PERA-Employer	\$740.83	\$445.38	\$295.45	\$8,890.00	\$4,435.02	\$4,454.98	\$5,886.90
Assessor	\$1,208.33	\$0.00	\$1,208.33	\$14,500.00	\$12,801.23	\$1,698.77	\$12,775.98
Legal Services	\$1,666.67	\$1,048.50	\$618.17	\$20,000.00	\$7,523.40	\$12,476.60	\$13,859.45
Administrative/General	\$1,583.33	\$134.53	\$1,448.80	\$19,000.00	\$16,532.82	\$2,467.18	\$22,754.71
Planning	\$2,087.50	\$4,445.94	(\$2,358.44)	\$25,050.00	\$16,580.46	\$8,469.54	\$27,959.96
Public Works	\$833.33	\$422.50	\$410.83	\$10,000.00	\$6,211.25	\$3,788.75	\$9,823.00
Communications	\$717.25	\$594.47	\$122.78	\$8,607.00	\$9,116.97	(\$509.97)	\$9,250.79
Facilities	\$726.67	\$408.16	\$318.51	\$8,720.00	\$5,162.18	\$3,557.82	\$6,530.65
Public Safety	\$1,874.17	\$1,500.32	\$373.85	\$22,490.00	\$12,732.68	\$9,757.32	\$20,237.76
Fire Protection	\$10,511.58	\$315.00	\$10,196.58	\$126,139.00	\$64,104.50	\$62,034.50	\$123,382.25
Animal Control	\$341.67	\$417.26	(\$75.59)	\$4,100.00	\$3,790.19	\$309.81	\$6,811.24
Park Maintenance/Admin	\$1,934.17	\$2,041.61	(\$107.44)	\$23,210.00	\$7,679.38	\$15,530.62	\$20,560.47
Trails Maintenance	\$333.33	\$522.50	(\$189.17)	\$4,000.00	\$5,940.53	(\$1,940.53)	\$1,044.50
Insurance/Other	\$808.33	\$0.00	\$808.33	\$9,700.00	\$8,805.00	\$895.00	\$8,561.00
Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Disbursements	\$28,560.08	\$14,452.25	\$14,107.83	\$342,721.00	\$204,791.51	\$137,929.49	\$329,961.29
Year Beg. Cash Balance		\$263,639.51					
Receipts	\$187,293.74						
Expenses	\$204,791.51						
Current Cash Balance		\$246,141.74					

Stillwater Township
Statement of Receipts and Disbursements - ROAD AND BRIDGE FUND
as of August 31, 2013

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2012 ACTUAL
Receipts							
Property Tax Levy	\$17,700.00	\$0.00	\$17,700.00	\$212,400.00	\$112,317.55	(\$100,082.45)	\$209,629.72
Prior Years Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$3,863.76	\$3,863.76	\$2,587.66
State tax credits (M.V.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Fees/Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
County Gravel Tax	\$458.33	\$2,344.55	(\$1,886.22)	\$5,500.00	\$3,874.45	(\$1,625.55)	\$2,454.73
County Road Allocation	\$1,166.67	\$0.00	\$1,166.67	\$14,000.00	\$15,293.94	\$1,293.94	\$14,732.66
Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer from Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$19,325.00	\$2,344.55	\$16,980.45	\$231,900.00	\$135,349.70	(\$96,550.30)	\$229,404.77
Disbursements							
Public Works	\$2,125.00	\$0.00	\$2,125.00	\$25,500.00	\$7,199.76	(\$18,300.24)	\$35,987.80
Normal Maintenance	\$1,208.33	\$1,608.50	(\$400.17)	\$14,500.00	\$9,513.11	(\$4,986.89)	\$61,616.88
Snow Removal	\$9,345.83	\$0.00	\$9,345.83	\$112,150.00	\$141,057.57	\$28,907.57	\$59,491.05
Gravel Road Mnt	\$4,250.00	\$4,631.63	(\$381.63)	\$51,000.00	\$27,622.66	(\$23,377.34)	\$58,541.03
Asphalt Road Mnt	\$604.17	\$3,823.44	(\$3,219.27)	\$7,250.00	\$11,458.75	\$4,208.75	\$7,326.95
Culvert Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$515.10
Ditch,Mow,Brush	\$1,791.67	\$2,823.00	(\$1,031.33)	\$21,500.00	\$10,203.88	(\$11,296.12)	\$9,806.00
Total Disbursements	\$19,325.00	\$12,886.57	\$6,438.43	\$231,900.00	\$207,055.73	(\$24,844.27)	\$233,284.81
Year Beg. Cash Balance	(\$995.23)						
Current Cash Balance	(\$72,701.26)						

Stillwater Township
Statement of Receipts and Disbursements - ROAD AND BRIDGE CAPITAL FUND
as of August 31, 2013

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2012 ACTUAL
Receipts							
Property Tax Levy	\$17,083.33	\$0.00	\$17,083.33	\$205,000.00	\$108,404.21	(\$96,595.79)	\$189,386.56
Prior Year's Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$3,729.14	\$3,729.14	\$2,189.42
Local Assessment	\$166.67	\$0.00	\$166.67	\$2,000.00	\$0.00	(\$2,000.00)	\$0.00
State Grants and Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest Earnings	\$175.00	\$0.00	\$175.00	\$2,100.00	\$1,249.33	(\$850.67)	\$874.87
Total Revenues	\$17,425.00	\$0.00	\$17,425.00	\$209,100.00	\$113,382.68	(\$95,717.32)	\$192,450.85
Disbursements							
Public Works	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Culvert Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Road Maint. Contract	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Asphalt Road Projects	\$11,493.08	\$109,449.78	(\$97,956.70)	\$137,917.00	\$123,039.28	\$14,877.72	\$165,026.55
Overlay	\$0.00	\$5,129.50	(\$5,129.50)	\$0.00	\$5,129.50	(\$5,129.50)	\$1,882.43
Seal Coat	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Otta Seal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Disbursements	\$11,493.08	\$114,579.28	(\$103,086.20)	\$137,917.00	\$128,168.78	\$9,748.22	\$166,908.98
Year Beg. Cash Balance	\$718,074.35						
Current Cash Balance	\$703,288.25						

Stillwater Township
Statement of Receipts and Disbursements - ENVIRONMENT FUND
as of August 31, 2013

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2012 ACTUAL
Receipts							
Recycling Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$3,373.00	\$3,373.00	\$3,809.50
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$3,373.00	\$3,373.00	\$3,809.50
Disbursements							
Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$760.00	\$0.00	\$200.00
Total Disbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$760.00	\$0.00	\$200.00
Year Beg. Cash Balance	\$3,609.50						
Current Cash Balance	\$6,222.50						

Stillwater Township
Statement of Receipts and Disbursements - BUILDING INSPECTION FUND
as of August 31, 2013

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2012 ACTUAL
Receipts							
Building Permits	\$0.00	\$4,265.09	(\$4,265.09)	\$0.00	\$30,168.36	\$30,168.36	\$24,100.88
Total Revenues	\$0.00	\$4,265.09	(\$4,265.09)	\$0.00	\$30,168.36	\$30,168.36	\$24,100.88
Disbursements							
Building Inspection Fees	\$0.00	\$4,295.96	(\$4,295.96)	\$0.00	\$23,815.32	(\$23,815.32)	\$34,367.53
Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,412.94
Total Disbursements	\$0.00	\$4,295.96	(\$4,295.96)	\$0.00	\$23,815.32	(\$23,815.32)	\$35,780.47
Year Beg. Cash Balance	\$32,621.99						
Current Cash Balance	\$38,975.03						

Stillwater Township
Statement of Receipts and Disbursements - PARK FUND
as of August 31, 2013

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2012 ACTUAL
Receipts							
Shelter Reservations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Donations	\$0.00	\$85.00	(\$85.00)	\$0.00	\$85.00	\$85.00	\$0.00
Park Dedication Fees	\$0.00	\$2,500.00	(\$2,500.00)	\$0.00	\$2,500.00	\$2,500.00	\$5,000.00
SHIP Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest Earning	\$0.00	\$0.00	\$0.00	\$0.00	\$517.96	\$517.96	\$361.81
Total Revenues	\$0.00	\$2,585.00	(\$2,585.00)	\$0.00	\$3,102.96	\$3,102.96	\$5,361.81
Disbursements							
Park Development	\$0.00	\$750.00	(\$750.00)	\$0.00	\$750.00	(\$750.00)	\$5,558.03
Trails Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Disbursements	\$0.00	\$750.00	(\$750.00)	\$0.00	\$750.00	(\$750.00)	\$5,558.03
Year Beg. Cash Balance	\$263,950.75						
Current Cash Balance	\$266,303.71						

Stillwater Township
Statement of Receipts, Disbursements and Balances
as of August 31, 2013

Fund	Beginning Balance	YTD Receipts	YTD Disbursements	Transfers In / (Out)	Ending Balance	Projected September
General Fund	\$263,639.51	\$187,293.74	\$204,791.51	\$0.00	\$246,141.74	#REF!
Road and Bridge Fund	(\$995.23)	\$135,349.70	\$207,055.73	\$0.00	(\$72,701.26)	#REF!
Road and Bridge Capital Fund	\$718,074.35	\$113,382.68	\$128,168.78	\$0.00	\$703,288.25	#REF!
Environment Fund	\$3,609.50	\$3,373.00	\$760.00	\$0.00	\$6,222.50	\$6,222.50
Building Inspection Fund	\$32,621.99	\$30,168.36	\$23,815.32	\$0.00	\$38,975.03	\$38,975.03
Park Fund	\$263,950.75	\$3,102.96	\$750.00	\$0.00	\$266,303.71	\$266,303.71
Escrow Fund	\$63,790.57	\$54,950.24	\$30,386.10	\$0.00	\$88,354.71	\$88,354.71
Total	\$1,344,691.44	\$527,620.68	\$595,727.44	\$0.00	\$1,276,584.68	#REF!