

Stillwater Township
Statement of Receipts and Disbursements - GENERAL FUND
as of February 28, 2015

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2014 ACTUAL
Receipts							
Property Tax Levy	\$30,194.17	\$0.00	\$30,194.17	\$362,330.00	\$0.00	(\$362,330.00)	\$345,056.93
Prior Years Taxes	\$416.67	\$1,897.11	(\$1,480.44)	\$5,000.00	\$1,897.11	(\$3,102.89)	\$3,803.64
Licenses and Permits	\$41.67	\$100.00	(\$58.33)	\$500.00	\$100.00	(\$400.00)	\$1,200.00
Animal License/Impound	\$66.67	\$55.00	\$11.67	\$800.00	\$150.00	(\$650.00)	\$4,660.00
Burning Permits	\$125.00	\$110.00	\$15.00	\$1,500.00	\$300.00	(\$1,200.00)	\$2,060.00
Other Fees/Reimbursements	\$83.33	\$0.00	\$83.33	\$1,000.00	\$0.00	(\$1,000.00)	\$4,385.19
Garage Sale Registrations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00
Shelter Reservations	\$20.83	\$25.00	(\$4.17)	\$250.00	\$25.00	(\$225.00)	\$775.00
Township Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259.50
Farmer's Market	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Town Hall Rental	\$8.33	\$0.00	\$8.33	\$100.00	\$0.00	(\$100.00)	\$0.00
Grants and Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,541.38
PERA Rate Increase Aid	\$22.67	\$0.00	\$22.67	\$272.00	\$0.00	(\$272.00)	\$136.00
Orderly Annexation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Escrow Fees/Easements	\$41.67	\$0.00	\$41.67	\$500.00	\$125.00	(\$375.00)	\$1,360.84
Fines	\$83.33	\$0.00	\$83.33	\$1,000.00	\$0.00	(\$1,000.00)	\$939.95
Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest Earnings	\$16.67	\$0.00	\$16.67	\$200.00	\$0.00	(\$200.00)	\$728.41
Transfer from Other Funds	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	(\$1,500.00)	\$5,300.00
Total Revenues	\$31,121.00	\$2,187.11	\$28,933.89	\$374,952.00	\$2,597.11	(\$372,354.89)	\$372,386.84
Disbursements							
Town Board	\$1,012.50	\$1,318.95	(\$306.45)	\$12,150.00	\$2,641.09	\$9,508.91	\$8,999.26
Treasurer	\$786.25	\$1,313.33	(\$527.08)	\$9,435.00	\$2,405.98	\$7,029.02	\$7,736.33
Clerk	\$1,485.83	\$1,696.08	(\$210.25)	\$17,830.00	\$2,818.83	\$15,011.17	\$19,544.17
Elections	\$12.50	\$0.00	\$12.50	\$150.00	\$0.00	\$150.00	\$3,350.19
Taxes and PERA-Employer	\$721.67	\$771.86	(\$50.19)	\$8,660.00	\$1,473.03	\$7,186.97	\$8,243.68
Assessor	\$1,125.00	\$0.00	\$1,125.00	\$13,500.00	\$0.00	\$13,500.00	\$13,768.16
Legal Services	\$1,416.67	\$1,645.40	(\$228.73)	\$17,000.00	\$1,645.40	\$15,354.60	\$12,496.67
Administrative/General	\$1,612.50	\$184.14	\$1,428.36	\$19,350.00	\$555.17	\$18,794.83	\$18,050.16
Planning	\$2,440.42	\$2,238.95	\$201.47	\$29,285.00	\$8,454.65	\$20,830.35	\$26,673.97
Public Works	\$833.33	\$3,086.50	(\$2,253.17)	\$10,000.00	\$5,282.50	\$4,717.50	\$11,542.13
Communications	\$641.67	\$152.60	\$489.07	\$7,700.00	\$231.60	\$7,468.40	\$11,383.97
Facilities	\$766.67	\$824.27	(\$57.60)	\$9,200.00	\$1,375.58	\$7,824.42	\$8,821.00
Public Safety	\$1,945.83	\$1,874.09	\$71.74	\$23,350.00	\$3,806.87	\$19,543.13	\$20,577.98
Fire Protection	\$13,053.50	\$327.51	\$12,725.99	\$156,642.00	\$740.01	\$155,901.99	\$152,454.00
Animal Control	\$375.00	\$517.08	(\$142.08)	\$4,500.00	\$1,154.40	\$3,345.60	\$6,650.18
Park Maintenance/Admin	\$1,908.33	\$792.81	\$1,115.52	\$22,900.00	\$981.81	\$21,918.19	\$22,426.90
Trails Maintenance	\$333.33	\$0.00	\$333.33	\$4,000.00	\$0.00	\$4,000.00	\$8,672.02
Insurance/Other	\$775.00	\$0.00	\$775.00	\$9,300.00	\$0.00	\$9,300.00	\$10,217.00
Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Disbursements	\$31,246.00	\$16,743.57	\$14,502.43	\$374,952.00	\$33,566.92	\$341,385.08	\$371,607.77
Year Beg. Cash Balance		\$279,041.67					
Receipts	\$2,597.11						
Expenses	\$33,566.92						
Current Cash Balance		\$248,071.86					

Stillwater Township
Statement of Receipts and Disbursements - ROAD AND BRIDGE FUND
as of February 28, 2015

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2014 ACTUAL
Receipts							
Property Tax Levy	\$16,812.50	\$0.00	\$16,812.50	\$201,750.00	\$0.00	(\$201,750.00)	\$200,649.50
Prior Years Taxes	\$0.00	\$1,095.27	(\$1,095.27)	\$0.00	\$1,095.27	\$1,095.27	\$2,438.93
Local Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,062.96
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	\$375.00	\$10,856.25	(\$10,481.25)	\$4,500.00	\$10,856.25	\$6,356.25	\$2,690.27
County Road Allocation	\$1,208.33	\$16,788.02	(\$15,579.69)	\$14,500.00	\$16,788.02	\$2,288.02	\$15,860.01
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	\$18,395.83	\$28,739.54	(\$10,343.71)	\$220,750.00	\$28,739.54	(\$192,010.46)	\$237,701.67
Disbursements							
Public Works	\$1,916.67	\$1,562.00	\$354.67	\$23,000.00	\$3,297.22	(\$19,702.78)	\$26,236.49
Normal Maintenance	\$1,791.67	\$1,511.89	\$279.78	\$21,500.00	\$1,934.39	(\$19,565.61)	\$14,347.08
Snow Removal	\$9,666.67	\$16,162.45	(\$6,495.78)	\$116,000.00	\$51,135.25	(\$64,864.75)	\$156,124.45
Gravel Road Mnt	\$2,333.33	\$0.00	\$2,333.33	\$28,000.00	\$0.00	(\$28,000.00)	\$31,319.74
Asphalt Road Mnt	\$687.50	\$0.00	\$687.50	\$8,250.00	\$0.00	(\$8,250.00)	\$4,785.09
Culvert Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ditch,Mow,Brush	\$2,000.00	\$0.00	\$2,000.00	\$24,000.00	\$2,406.00	(\$21,594.00)	\$21,459.53
Total Disbursements	\$18,395.83	\$19,236.34	(\$840.51)	\$220,750.00	\$58,772.86	(\$161,977.14)	\$254,272.38
Year Beg. Cash Balance	(\$34,141.24)						
Current Cash Balance	(\$64,174.56)						

Stillwater Township
Statement of Receipts and Disbursements - ROAD AND BRIDGE CAPITAL FUND
as of February 28, 2015

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2014 ACTUAL
Receipts							
Property Tax Levy	\$18,333.33	\$0.00	\$18,333.33	\$220,000.00	\$0.00	(\$220,000.00)	\$213,420.90
Prior Year's Taxes	\$125.00	\$1,173.38	(\$1,048.38)	\$1,500.00	\$1,173.38	(\$326.62)	\$2,353.96
Local Assessment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Grants and Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Fees/Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,750.43
Interest Earnings	\$166.67	\$0.00	\$166.67	\$2,000.00	\$0.00	(\$2,000.00)	\$2,663.12
Total Revenues	\$18,625.00	\$1,173.38	\$17,451.62	\$223,500.00	\$1,173.38	(\$222,326.62)	\$238,188.41
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	\$28,321.00	\$497.00	\$27,824.00	\$339,852.00	\$497.00	\$339,355.00	\$6,664.50
Overlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Seal Coat	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,753.47
Otta Seal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Disbursements	\$28,321.00	\$497.00	\$27,824.00	\$339,852.00	\$497.00	\$339,355.00	\$145,417.97
Year Beg. Cash Balance	\$880,759.23						
Current Cash Balance	\$881,435.61						

Stillwater Township
Statement of Receipts and Disbursements - ENVIRONMENT FUND
as of February 28, 2015

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2014 ACTUAL
Receipts							
Recycling Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
Disbursements							
Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,366.90
Total Disbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,366.90
Year Beg. Cash Balance	\$5,495.60						
Current Cash Balance	\$5,495.60						

Stillwater Township
Statement of Receipts and Disbursements - BUILDING INSPECTION FUND
as of February 28, 2015

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2014 ACTUAL
Receipts							
Building Permits	\$0.00	\$6,046.09	(\$6,046.09)	\$0.00	\$17,207.63	\$17,207.63	\$82,379.23
Total Revenues	\$0.00	\$6,046.09	(\$6,046.09)	\$0.00	\$17,207.63	\$17,207.63	\$82,379.23
Disbursements							
Building Inspection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$986.33	(\$986.33)	\$34,556.52
Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,300.00
Total Disbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$986.33	(\$986.33)	\$39,856.52
Year Beg. Cash Balance	\$88,573.19						
Current Cash Balance	\$104,794.49						

Stillwater Township
Statement of Receipts and Disbursements - PARK FUND
as of February 28, 2015

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2014 ACTUAL
Receipts							
Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Park Dedication Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$661.13
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$661.13
Disbursements							
Park Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,276.00
Trails Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,822.80
Total Disbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,098.80
Year Beg. Cash Balance	\$179,855.95						
Current Cash Balance	\$179,855.95						

Stillwater Township
Statement of Receipts, Disbursements and Balances
as of February 28, 2015

Fund	Beginning Balance	YTD Receipts	YTD Disbursements	Transfers In / (Out)	Ending Balance	Projected March
General Fund	\$279,041.67	\$2,597.11	\$33,566.92	\$0.00	\$248,071.86	#REF!
Road and Bridge Fund	(\$34,141.24)	\$28,739.54	\$58,772.86	\$0.00	(\$64,174.56)	#REF!
Road and Bridge Capital Fund	\$880,759.23	\$1,173.38	\$497.00	\$0.00	\$881,435.61	#REF!
Environment Fund	\$5,495.60	\$0.00	\$0.00	\$0.00	\$5,495.60	\$5,495.60
Building Inspection Fund	\$88,573.19	\$17,207.63	\$986.33	\$0.00	\$104,794.49	\$104,794.49
Park Fund	\$179,855.95	\$0.00	\$0.00	\$0.00	\$179,855.95	\$179,855.95
Escrow Fund	\$23,412.18	\$6,392.71	\$7,469.03	\$0.00	\$22,335.86	\$22,335.86
Total	<u>\$1,422,996.58</u>	<u>\$56,110.37</u>	<u>\$101,292.14</u>	<u>\$0.00</u>	<u>\$1,377,814.81</u>	<u>#REF!</u>