

Stillwater Township
Statement of Receipts and Disbursements - GENERAL FUND
as of July 31, 2014

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2013 ACTUAL
Receipts							
Property Tax Levy	\$28,967.50	\$185,815.55	(\$156,848.05)	\$347,610.00	\$185,815.55	(\$161,794.45)	\$325,682.32
Prior Years Taxes	\$416.67	\$0.00	\$416.67	\$5,000.00	\$3,803.64	(\$1,196.36)	\$6,025.73
Licenses and Permits	\$41.67	\$0.00	\$41.67	\$500.00	\$1,000.00	\$500.00	\$500.00
Animal License/Impound	\$66.67	\$1,330.00	(\$1,263.33)	\$800.00	\$2,710.00	\$1,910.00	\$890.00
Burning Permits	\$125.00	\$110.00	\$15.00	\$1,500.00	\$1,150.00	(\$350.00)	\$1,455.00
Other Fees/Reimbursements	\$83.33	\$0.00	\$83.33	\$1,000.00	\$2,445.72	\$1,445.72	\$6,212.33
Garage Sale Registrations	\$25.00	\$10.00	\$15.00	\$300.00	\$180.00	(\$120.00)	\$0.00
Shelter Reservations	\$41.67	\$125.00	(\$83.33)	\$500.00	\$550.00	\$50.00	\$50.00
Farmer's Market	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00
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	\$2,879.38
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	\$200.00	(\$158.33)	\$500.00	\$910.84	\$410.84	\$1,690.00
Fines	\$83.33	\$0.00	\$83.33	\$1,000.00	\$0.00	(\$1,000.00)	\$1,175.95
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	\$189.38	(\$10.62)	\$640.40
Transfer from Other Funds	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	(\$5,000.00)	\$1,100.00
Total Revenues	\$29,940.17	\$187,590.55	(\$157,650.38)	\$364,282.00	\$198,755.13	(\$165,526.87)	\$348,677.11
Disbursements							
Town Board	\$1,012.50	\$2,484.95	(\$1,472.45)	\$12,150.00	\$5,320.20	\$6,829.80	\$12,313.04
Treasurer	\$696.25	\$592.08	\$104.17	\$8,355.00	\$4,587.56	\$3,767.44	\$8,184.50
Clerk	\$1,542.50	\$2,306.19	(\$763.69)	\$18,510.00	\$10,984.80	\$7,525.20	\$16,251.94
Elections	\$304.17	\$0.00	\$304.17	\$3,650.00	\$470.00	\$3,180.00	\$1,325.50
Taxes and PERA-Employer	\$678.33	\$942.50	(\$264.17)	\$8,140.00	\$4,494.18	\$3,645.82	\$8,471.37
Assessor	\$1,125.00	\$0.00	\$1,125.00	\$13,500.00	\$13,768.16	(\$268.16)	\$12,801.23
Legal Services	\$1,666.67	\$248.10	\$1,418.57	\$20,000.00	\$3,521.62	\$16,478.38	\$11,903.65
Administrative/General	\$2,512.50	\$257.88	\$2,254.62	\$30,150.00	\$14,391.45	\$15,758.55	\$20,681.51
Planning	\$2,342.50	\$3,184.99	(\$842.49)	\$28,110.00	\$10,869.90	\$17,240.10	\$26,613.30
Public Works	\$833.33	\$130.00	\$703.33	\$10,000.00	\$6,791.50	\$3,208.50	\$8,443.42
Communications	\$633.92	\$1,082.15	(\$448.23)	\$7,607.00	\$7,352.82	\$254.18	\$20,231.63
Facilities	\$643.33	\$597.02	\$46.31	\$7,720.00	\$4,905.83	\$2,814.17	\$7,958.57
Public Safety	\$1,932.50	\$2,133.25	(\$200.75)	\$23,190.00	\$12,078.20	\$11,111.80	\$19,110.39
Fire Protection	\$10,913.33	\$318.75	\$10,594.58	\$130,960.00	\$76,553.25	\$54,406.75	\$127,071.51
Animal Control	\$508.33	\$737.71	(\$229.38)	\$6,100.00	\$3,704.66	\$2,395.34	\$5,522.03
Park Maintenance/Admin	\$1,886.67	\$2,151.00	(\$264.33)	\$22,640.00	\$8,711.34	\$13,928.66	\$17,159.43
Trails Maintenance	\$333.33	\$475.00	(\$141.67)	\$4,000.00	\$580.00	\$3,420.00	\$1,106.00
Insurance/Other	\$791.67	\$0.00	\$791.67	\$9,500.00	\$9,806.00	(\$306.00)	\$8,905.00
Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Disbursements	\$30,356.83	\$17,641.57	\$12,715.26	\$364,282.00	\$198,891.47	\$165,390.53	\$334,054.02
Year Beg. Cash Balance		\$278,262.60					
Receipts	\$198,755.13						
Expenses	\$198,891.47						
Current Cash Balance		\$278,126.26					

Stillwater Township
Statement of Receipts and Disbursements - ROAD AND BRIDGE FUND
as of July 31, 2014

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2013 ACTUAL
Receipts							
Property Tax Levy	\$16,723.92	\$107,277.60	(\$90,553.68)	\$200,687.00	\$107,277.60	(\$93,409.40)	\$208,830.73
Prior Years Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$2,438.93	\$2,438.93	\$3,863.76
Local Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$12,047.22	\$12,047.22	\$0.00
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	\$0.00	\$458.33	\$5,500.00	\$2,136.86	(\$3,363.14)	\$3,874.45
County Road Allocation	\$1,166.67	\$0.00	\$1,166.67	\$14,000.00	\$15,860.01	\$1,860.01	\$15,293.94
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	\$18,348.92	\$107,277.60	(\$88,928.68)	\$220,187.00	\$139,760.62	(\$80,426.38)	\$231,862.88
Disbursements							
Public Works	\$2,249.17	\$0.00	\$2,249.17	\$26,990.00	\$8,159.27	(\$18,830.73)	\$16,703.10
Normal Maintenance	\$1,643.75	\$3,624.24	(\$1,980.49)	\$19,725.00	\$6,681.60	(\$13,043.40)	\$11,847.92
Snow Removal	\$8,550.00	\$0.00	\$8,550.00	\$102,600.00	\$156,124.45	\$53,524.45	\$141,057.57
Gravel Road Mnt	\$2,620.83	\$25,169.28	(\$22,548.45)	\$31,450.00	\$29,932.24	(\$1,517.76)	\$48,972.59
Asphalt Road Mnt	\$1,364.17	\$1,423.28	(\$59.11)	\$16,370.00	\$1,423.28	(\$14,946.72)	\$7,195.98
Culvert Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ditch,Mow,Brush	\$1,921.00	\$6,165.00	(\$4,244.00)	\$23,052.00	\$14,358.75	(\$8,693.25)	\$22,661.02
Total Disbursements	\$18,348.92	\$36,381.80	(\$18,032.88)	\$220,187.00	\$216,679.59	(\$3,507.41)	\$248,438.18
Year Beg. Cash Balance	(\$17,570.53)						
Current Cash Balance	(\$94,489.50)						

Stillwater Township
Statement of Receipts and Disbursements - ROAD AND BRIDGE CAPITAL FUND
as of July 31, 2014

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2013 ACTUAL
Receipts							
Property Tax Levy	\$17,916.67	\$114,928.63	(\$97,011.96)	\$215,000.00	\$114,928.63	(\$100,071.37)	\$201,554.70
Prior Year's Taxes	\$125.00	\$0.00	\$125.00	\$1,500.00	\$2,353.96	\$853.96	\$3,729.14
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
Interest Earnings	\$175.00	\$0.00	\$175.00	\$2,100.00	\$601.07	(\$1,498.93)	\$2,484.37
Total Revenues	\$18,216.67	\$114,928.63	(\$96,711.96)	\$218,600.00	\$117,883.66	(\$100,716.34)	\$207,768.21
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	\$3,944.58	\$0.00	\$3,944.58	\$47,335.00	\$5,462.00	\$41,873.00	\$132,724.27
Overlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,129.50
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	\$3,944.58	\$0.00	\$3,944.58	\$47,335.00	\$5,462.00	\$41,873.00	\$137,853.77
Year Beg. Cash Balance	\$787,988.79						
Current Cash Balance	\$900,410.45						

Stillwater Township
Statement of Receipts and Disbursements - ENVIRONMENT FUND
as of July 31, 2014

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2013 ACTUAL
Receipts							
Recycling Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,373.00
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,373.00
Disbursements							
Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$476.90	\$0.00	\$2,620.00
Total Disbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$476.90	\$0.00	\$2,620.00
Year Beg. Cash Balance	\$4,362.50						
Current Cash Balance	\$3,885.60						

Stillwater Township
Statement of Receipts and Disbursements - BUILDING INSPECTION FUND
as of July 31, 2014

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2013 ACTUAL
Receipts							
Building Permits	\$0.00	\$10,870.54	(\$10,870.54)	\$0.00	\$49,940.26	\$49,940.26	\$40,829.63
Total Revenues	\$0.00	\$10,870.54	(\$10,870.54)	\$0.00	\$49,940.26	\$49,940.26	\$40,829.63
Disbursements							
Building Inspection Fees	\$0.00	\$7,512.94	(\$7,512.94)	\$0.00	\$26,097.75	(\$26,097.75)	\$26,301.14
Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00
Total Disbursements	\$0.00	\$7,512.94	(\$7,512.94)	\$0.00	\$26,097.75	(\$26,097.75)	\$27,401.14
Year Beg. Cash Balance	\$46,050.48						
Current Cash Balance	\$69,892.99						

Stillwater Township
Statement of Receipts and Disbursements - PARK FUND
as of July 31, 2014

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2013 ACTUAL
Receipts							
Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85.00
Park Dedication Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
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	\$234.55	\$234.55	\$999.90
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$234.55	\$234.55	\$8,584.90
Disbursements							
Park Development	\$0.00	\$0.00	\$0.00	\$0.00	\$77,276.00	(\$77,276.00)	\$3,250.00
Trails Development	\$0.00	\$0.00	\$0.00	\$0.00	\$7,822.80	(\$7,822.80)	\$4,992.03
Total Disbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$85,098.80	(\$85,098.80)	\$8,242.03
Year Beg. Cash Balance	\$264,293.62						
Current Cash Balance	\$179,429.37						

Stillwater Township
Statement of Receipts, Disbursements and Balances
as of July 31, 2014

Fund	Beginning Balance	YTD Receipts	YTD Disbursements	Transfers In / (Out)	Ending Balance	Projected August
General Fund	\$278,262.60	\$198,755.13	\$198,891.47	\$0.00	\$278,126.26	\$243,481.86
Road and Bridge Fund	(\$17,570.53)	\$139,760.62	\$216,679.59	\$0.00	(\$94,489.50)	(\$111,847.01)
Road and Bridge Capital Fund	\$787,988.79	\$117,883.66	\$5,462.00	\$0.00	\$900,410.45	\$886,581.78
Environment Fund	\$4,362.50	\$0.00	\$476.90	\$0.00	\$3,885.60	\$3,885.60
Building Inspection Fund	\$46,050.48	\$49,940.26	\$26,097.75	\$0.00	\$69,892.99	\$69,892.99
Park Fund	\$264,293.62	\$234.55	\$85,098.80	\$0.00	\$179,429.37	\$179,429.37
Escrow Fund	\$32,101.15	\$14,467.66	\$17,340.28	\$0.00	\$29,228.53	\$29,228.53
Total	<u>\$1,395,488.61</u>	<u>\$521,041.88</u>	<u>\$550,046.79</u>	<u>\$0.00</u>	<u>\$1,366,483.70</u>	<u>\$1,300,653.11</u>