

Stillwater Township
Statement of Receipts and Disbursements - GENERAL
as of July 31, 2016

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET
Receipts				
Property Tax Levy	\$28,712.08	\$50,366.60	(\$21,654.52)	\$344,545.00
Prior Years Taxes	\$416.67	\$0.00	\$416.67	\$5,000.00
Licenses and Permits	\$41.67	\$0.00	\$41.67	\$500.00
Animal License/Impound	\$333.33	\$1,175.00	(\$841.67)	\$4,000.00
Burning Permits	\$125.00	\$80.00	\$45.00	\$1,500.00
Other Fees/Reimbursements	\$333.33	\$0.00	\$333.33	\$4,000.00
Garage Sale Registrations	\$15.00	\$0.00	\$15.00	\$180.00
Shelter Reservations	\$41.67	\$160.00	(\$118.33)	\$500.00
Township Aid	\$8.33	\$178.00	(\$169.67)	\$100.00
Farmer's Market	\$0.00	\$0.00	\$0.00	\$0.00
Town Hall Rental	\$0.00	\$0.00	\$0.00	\$0.00
Grants and Aid	\$0.00	\$0.00	\$0.00	\$0.00
PERA Rate Increase Aid	\$22.67	\$0.00	\$22.67	\$272.00
Orderly Annexation	\$0.00	\$0.00	\$0.00	\$0.00
Escrow Fees/Easements	\$41.67	\$0.00	\$41.67	\$500.00
Fines	\$83.33	\$94.83	(\$11.50)	\$1,000.00
Donations	\$0.00	\$0.00	\$0.00	\$0.00
Interest Earnings	\$16.67	\$0.00	\$16.67	\$200.00
Transfer from Other Funds	\$0.00	\$0.00	\$0.00	\$1,500.00
Total Revenues	\$30,191.42	\$52,054.43	(\$21,863.01)	\$363,797.00
Disbursements				
Town Board	\$1,027.50	\$2,110.44	(\$1,082.94)	\$12,330.00
Treasurer	\$789.58	\$600.00	\$189.58	\$9,475.00
Clerk	\$1,603.33	\$1,987.27	(\$383.94)	\$19,240.00
Elections	\$262.50	\$0.00	\$262.50	\$3,150.00
Taxes and PERA-Employer	\$784.17	\$1,028.44	(\$244.27)	\$9,410.00
Assessor	\$991.67	\$0.00	\$991.67	\$11,900.00
Legal Services	\$1,000.00	\$1,650.67	(\$650.67)	\$12,000.00
Administrative/General	\$1,705.83	\$326.51	\$1,379.32	\$20,470.00
Planning	\$2,350.83	\$295.32	\$2,055.51	\$28,210.00
Public Works	\$958.33	\$2,207.48	(\$1,249.15)	\$11,500.00
Communications	\$714.42	\$1,007.31	(\$292.89)	\$8,573.00
Facilities	\$802.08	\$609.58	\$192.50	\$9,625.00
Public Safety	\$2,200.83	\$2,009.78	\$191.05	\$26,410.00
Fire Protection	\$11,477.83	\$358.74	\$11,119.09	\$137,734.00

Animal Control	\$380.00	\$952.56	(\$572.56)	\$4,560.00
Park Maintenance/Admin	\$2,259.17	\$5,857.51	(\$3,598.34)	\$27,110.00
Trails Maintenance	\$333.33	\$0.00	\$333.33	\$4,000.00
Insurance/Other	\$675.00	\$0.00	\$675.00	\$8,100.00
Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
Total Disbursements	\$30,316.42	\$21,001.61	\$9,314.81	\$363,797.00

Year Beg. Cash Balance \$285,535.60

Receipts \$247,917.50
Expenses \$206,080.96

Current Cash Balance \$327,372.14

**Stillwater Township
Statement of Receipts and Disbursements - ROAD AND BR
as of July 31, 2016**

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET
Receipts				
Property Tax Levy	\$16,489.00	\$28,924.98	(\$12,435.98)	\$197,868.00
Prior Years Taxes	\$125.00	\$0.00	\$125.00	\$1,500.00
Local Assessments	\$0.00	\$0.00	\$0.00	\$0.00
State tax credits (M.V.)	\$0.00	\$0.00	\$0.00	\$0.00
Other Fees/Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
County Gravel Tax	\$333.33	\$0.00	\$333.33	\$4,000.00
County Road Allocation	\$991.67	\$0.00	\$991.67	\$11,900.00
Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00
Transfer from Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$17,939.00	\$28,924.98	(\$10,985.98)	\$215,268.00
Disbursements				
Normal Maintenance	\$5,833.33	\$0.00	\$1,647.06	\$70,000.00
Snow Removal	\$9,186.92	\$0.00	\$9,186.92	\$110,243.00
Gravel Road Mnt	\$2,231.25	\$13,018.90	(\$10,787.65)	\$26,775.00
Asphalt Road Mnt	\$687.50	\$0.00	\$687.50	\$8,250.00
Total Disbursements	\$17,939.00	\$13,018.90	\$733.83	\$215,268.00

Year Beg. Cash Balance (\$18,235.77)

Current Cash Balance (\$13,579.77)

**Stillwater Township
Statement of Receipts and Disbursments - ROAD AND BRIDGE
as of July 31, 2016**

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET
Receipts				
Property Tax Levy	\$19,583.33	\$34,353.00	(\$14,769.67)	\$235,000.00
Prior Year's Taxes	\$125.00	\$0.00	\$125.00	\$1,500.00
Local Assessment	\$0.00	\$0.00	\$0.00	\$0.00
State Grants and Aid	\$0.00	\$0.00	\$0.00	\$0.00
Other Fees/Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00
Interest Earnings	\$166.67	\$0.00	\$166.67	\$2,000.00
Total Revenues	\$19,875.00	\$34,353.00	(\$14,478.00)	\$238,500.00

Disbursements				
Public Works	\$0.00	\$0.00	\$0.00	\$0.00
Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00
Culvert Replacement	\$0.00	\$0.00	\$0.00	\$0.00
Road Maint. Contract	\$0.00	\$0.00	\$0.00	\$0.00
Asphalt Road Projects	\$19,783.42	\$0.00	\$19,783.42	\$237,401.00
Overlay	\$0.00	\$0.00	\$0.00	\$0.00
Seal Coat	\$0.00	\$0.00	\$0.00	\$0.00
Otta Seal	\$0.00	\$0.00	\$0.00	\$0.00
Total Disbursements	\$19,783.42	\$0.00	\$19,783.42	\$237,401.00

Year Beg. Cash Balance \$815,829.92

Current Cash Balance \$972,927.98

**Stillwater Township
Statement of Receipts and Disbursments - ENVIRONME
as of July 31, 2016**

MONTHLY	MONTHLY	VARIANCE Favorable	ANNUAL
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	BUDGET	ACTUAL	(Unfavorable)	BUDGET
Receipts				
Recycling Grant	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00
Disbursements				
Communications	\$0.00	\$362.50	\$0.00	\$0.00
Waste Refuse Collection	\$0.00	\$2,597.00	\$0.00	\$0.00
Total Disbursements	\$0.00	\$2,959.50	\$0.00	\$0.00
Year Beg. Cash Balance	\$7,343.95			
Current Cash Balance	\$7,783.64			

**Stillwater Township
Statement of Receipts and Disbursements - BUILDING INSP
as of July 31, 2016**

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET
Receipts				
Building Permits	\$0.00	\$2,667.05	(\$2,667.05)	\$0.00
Total Revenues	\$0.00	\$2,667.05	(\$2,667.05)	\$0.00
Disbursements				
Building Inspection Fees	\$0.00	\$1,307.69	(\$1,307.69)	\$0.00
Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
Total Disbursements	\$0.00	\$1,307.69	(\$1,307.69)	\$0.00
Year Beg. Cash Balance	\$237,182.85			
Current Cash Balance	\$202,799.62			

**Stillwater Township
Statement of Receipts and Disbursements - PARK F
as of July 31, 2016**

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET
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Receipts				
Donations	\$0.00	\$0.00	\$0.00	\$0.00
Park Dedication Fees	\$0.00	\$0.00	\$0.00	\$0.00
SHIP Grant	\$0.00	\$0.00	\$0.00	\$0.00
Interest Earning	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00
Disbursements				
Park Development	\$0.00	\$0.00	\$0.00	\$0.00
Trails Development	\$0.00	\$0.00	\$0.00	\$0.00
Total Disbursements	\$0.00	\$0.00	\$0.00	\$0.00
Year Beg. Cash Balance	\$181,896.73			
Current Cash Balance	\$176,903.45			

**Stillwater Township
Statement of Receipts, Disbursements and Ba
as of July 31, 2016**

Fund	Beginning Balance	YTD Receipts	YTD Disbursements	Transfers In / (Out)
General Fund	\$285,535.60	\$247,917.50	\$206,080.96	\$0.00
Road and Bridge Fund	(\$18,235.77)	\$158,542.50	\$153,886.50	\$0.00
Road and Bridge Capital Fund	\$815,829.92	\$163,871.48	\$6,773.42	\$0.00
Environment Fund	\$7,343.95	\$4,226.00	\$3,786.31	\$0.00
Building Inspection Fund	\$237,182.85	\$16,685.28	\$51,068.51	\$0.00
Park Fund	\$181,896.73	\$190.72	\$5,184.00	\$0.00
Escrow Fund	(\$4,561.92)	\$8,744.09	\$4,359.89	\$0.00
Total	\$1,504,991.36	\$600,177.57	\$431,139.59	\$0.00

RAL FUND

Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2015 ACTUAL
\$233,434.01	(\$111,110.99)	\$351,051.48
\$5,549.74	\$549.74	\$1,897.11
\$300.00	(\$200.00)	\$300.00
\$1,915.00	(\$2,085.00)	\$387.50
\$1,140.00	(\$360.00)	\$1,650.00
\$3,711.37	(\$288.63)	\$4,832.12
\$0.00	(\$180.00)	\$0.00
\$840.00	\$340.00	\$650.00
\$178.00	\$78.00	\$86.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$4,311.83
\$0.00	(\$272.00)	\$136.00
\$0.00	\$0.00	\$0.00
\$260.00	(\$240.00)	\$1,310.00
\$318.15	(\$681.85)	\$1,276.97
\$0.00	\$0.00	\$0.00
\$271.23	\$71.23	\$997.11
\$0.00	(\$1,500.00)	\$17,895.70
\$247,917.50	(\$115,879.50)	\$386,781.82

\$6,265.24	\$6,064.76	\$13,484.74
\$6,668.74	\$2,806.26	\$8,897.30
\$10,233.60	\$9,006.40	\$17,291.63
\$600.00	\$2,550.00	\$1,147.25
\$5,433.96	\$3,976.04	\$8,238.86
\$12,258.21	(\$358.21)	\$14,207.79
\$4,657.07	\$7,342.93	\$17,340.01
\$14,187.75	\$6,282.25	\$14,959.60
\$14,881.08	\$13,328.92	\$29,646.41
\$7,379.42	\$4,120.58	\$10,758.75
\$4,524.84	\$4,048.16	\$7,887.32
\$4,573.06	\$5,051.94	\$8,429.71
\$12,661.84	\$13,748.16	\$20,272.69
\$70,461.36	\$67,272.64	\$157,143.33

\$4,202.62	\$357.38	\$5,742.02
\$15,612.17	\$11,497.83	\$24,107.98
\$0.00	\$4,000.00	\$9,792.50
\$11,480.00	(\$3,380.00)	\$10,940.00
\$0.00	\$0.00	\$0.00
\$206,080.96	\$157,716.04	\$380,287.89

IDGE FUND

Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2015 ACTUAL
\$134,058.54	(\$63,809.46)	\$198,643.06
\$3,187.15	\$1,687.15	\$1,095.27
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$3,978.11	(\$21.89)	\$15,749.19
\$17,318.70	\$5,418.70	\$16,788.02
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$158,542.50	(\$56,725.50)	\$232,275.54

\$49,909.38	\$20,090.62	\$99,546.08
\$72,090.03	\$38,152.97	\$88,489.85
\$31,887.09	(\$5,112.09)	\$19,789.48
\$0.00	\$8,250.00	\$8,543.66
\$153,886.50	\$61,381.50	\$216,369.07

CAPITAL FUND

Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2015 ACTUAL
\$159,215.79	(\$75,784.21)	\$226,744.89
\$3,785.25	\$2,285.25	\$1,173.38
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$870.44	(\$1,129.56)	\$3,167.27
\$163,871.48	(\$74,628.52)	\$231,085.54

\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$6,773.42	\$230,627.58	\$290,264.35
\$0.00	\$0.00	\$5,750.50
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$6,773.42	\$230,627.58	\$296,014.85

ENT FUND

Y-T-D	VARIANCE Favorable	2015
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ACTUAL	(Unfavorable)	ACTUAL
\$4,226.00	\$4,226.00	\$4,226.00
\$4,226.00	\$4,226.00	\$4,226.00
\$1,189.31	\$0.00	\$2,377.65
\$2,597.00	\$0.00	\$2,377.65
\$3,786.31	\$0.00	\$4,755.30

ECTION FUND

Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2015 ACTUAL
\$16,685.28	\$16,685.28	\$211,167.06
\$16,685.28	\$16,685.28	\$211,167.06
\$51,068.51	(\$51,068.51)	\$44,661.70
\$0.00	\$0.00	\$17,895.70
\$51,068.51	(\$51,068.51)	\$62,557.40

FUND

Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2015 ACTUAL
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\$0.00	\$0.00	\$60.00
\$0.00	\$0.00	\$2,500.00
\$0.00	\$0.00	\$0.00
\$190.72	\$190.72	\$646.78
\$190.72	\$190.72	\$3,206.78
\$5,184.00	(\$5,184.00)	\$1,166.00
\$0.00	\$0.00	\$0.00
\$5,184.00	(\$5,184.00)	\$1,166.00

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Ending Balance	Projected August
\$327,372.14	\$294,716.16
(\$13,579.77)	(\$20,060.65)
\$972,927.98	\$895,820.98
\$7,783.64	\$7,783.64
\$202,799.62	\$202,799.62
\$176,903.45	\$176,903.45
(\$177.72)	(\$177.72)
\$1,674,029.34	\$1,557,785.48