

Stillwater Township
Statement of Receipts and Disbursements - GENERAL FUND
as of July 31, 2018

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2017 ACTUAL
Receipts							
Property Tax Levy	\$30,506.00	\$216,878.87	(\$186,372.87)	\$366,072.00	\$216,878.87	(\$149,193.13)	\$355,442.34
Prior Years Taxes	\$416.67	\$0.00	\$416.67	\$5,000.00	\$0.00	(\$5,000.00)	\$0.00
Licenses and Permits	\$41.67	\$0.00	\$41.67	\$500.00	\$100.00	(\$400.00)	\$900.00
Animal License/Impound	\$500.00	\$1,450.00	(\$950.00)	\$6,000.00	\$3,055.00	(\$2,945.00)	\$412.50
Burning Permits	\$125.00	\$20.00	\$105.00	\$1,500.00	\$1,000.00	(\$500.00)	\$1,550.00
Other Fees/Reimbursements	\$83.33	\$0.00	\$83.33	\$1,000.00	\$2,185.50	\$1,185.50	\$23,489.43
Garage Sale Registrations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Shelter Reservations	\$41.67	\$160.00	(\$118.33)	\$500.00	\$600.00	\$100.00	\$1,120.00
Township Aid	\$8.33	\$0.00	\$8.33	\$100.00	\$0.00	(\$100.00)	\$178.00
Farmer's Market	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Town Hall Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants and Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,687.40
PERA Rate Increase Aid	\$22.67	\$0.00	\$22.67	\$272.00	\$0.00	(\$272.00)	\$272.00
Orderly Annexation	\$0.00	\$71,793.41	(\$71,793.41)	\$0.00	\$171,540.86	\$171,540.86	\$0.00
Escrow Fees/Easements	\$41.67	\$100.00	(\$58.33)	\$500.00	\$350.00	(\$150.00)	\$665.00
Fines	\$83.33	\$0.00	\$83.33	\$1,000.00	\$0.00	(\$1,000.00)	\$866.63
Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$370.00
Interest Earnings	\$41.67	\$0.00	\$41.67	\$500.00	\$1,737.15	\$1,237.15	\$2,998.27
Transfer from Other Funds	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	(\$1,500.00)	\$7,500.00
Total Revenues	\$31,912.00	\$290,402.28	(\$258,490.28)	\$384,444.00	\$397,447.38	\$13,003.38	\$400,451.57
Disbursements							
Town Board	\$978.33	\$1,224.96	(\$246.63)	\$11,740.00	\$5,980.12	\$5,759.88	\$10,061.38
Treasurer	\$871.83	\$962.63	(\$90.80)	\$10,462.00	\$7,292.74	\$3,169.26	\$9,838.17
Clerk	\$1,491.67	\$2,026.70	(\$535.03)	\$17,900.00	\$10,047.00	\$7,853.00	\$16,546.60
Elections	\$158.33	\$0.00	\$158.33	\$1,900.00	\$830.00	\$1,070.00	\$830.00
Taxes and PERA-Employer	\$909.00	\$968.04	(\$59.04)	\$10,908.00	\$5,105.17	\$5,802.83	\$9,050.35
Assessor	\$1,083.33	\$0.00	\$1,083.33	\$13,000.00	\$13,410.15	(\$410.15)	\$12,950.35
Legal Services	\$1,083.33	\$0.00	\$1,083.33	\$13,000.00	\$8,844.15	\$4,155.85	\$12,587.36
Administrative/General	\$1,533.33	\$262.32	\$1,271.01	\$18,400.00	\$14,764.19	\$3,635.81	\$18,325.41
Planning	\$2,162.08	\$344.26	\$1,817.82	\$25,945.00	\$15,012.85	\$10,932.15	\$37,369.27
Public Works	\$625.00	\$136.64	\$488.36	\$7,500.00	\$11,954.95	(\$4,454.95)	\$4,094.58
Communications	\$1,226.08	\$331.09	\$894.99	\$14,713.00	\$2,527.24	\$12,185.76	\$4,803.82
Facilities	\$1,151.25	\$492.39	\$658.86	\$13,815.00	\$4,851.38	\$8,963.62	\$8,872.24
Public Safety	\$1,835.17	\$2,394.44	(\$559.27)	\$22,022.00	\$13,033.38	\$8,988.62	\$21,828.80
Fire Protection	\$12,040.50	\$412.50	\$11,628.00	\$144,486.00	\$68,318.28	\$76,167.72	\$131,928.76
Animal Control	\$675.42	\$847.81	(\$172.39)	\$8,105.00	\$4,571.77	\$3,533.23	\$6,521.58
Park Maintenance/Admin	\$2,895.67	\$3,837.64	(\$941.97)	\$34,748.00	\$8,462.71	\$26,285.29	\$30,223.06
Trails Maintenance	\$333.33	\$551.78	(\$218.45)	\$4,000.00	\$2,199.31	\$1,800.69	\$6,227.86
Insurance/Other	\$983.33	\$0.00	\$983.33	\$11,800.00	\$10,092.00	\$1,708.00	\$10,366.00
Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Disbursements	\$32,037.00	\$14,793.20	\$17,243.80	\$384,444.00	\$207,297.39	\$177,146.61	\$352,425.59
Year Beg. Cash Balance		\$393,179.31					
Receipts	\$397,447.38						
Expenses	\$207,297.39						
Current Cash Balance		\$583,329.30					

Stillwater Township
Statement of Receipts and Disbursements - ROAD AND BRIDGE FUND
as of July 31, 2018

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2017 ACTUAL
Receipts							
Property Tax Levy	\$16,514.83	\$117,410.29	(\$100,895.46)	\$198,178.00	\$117,410.29	(\$80,767.71)	\$187,624.02
Prior Years Taxes	\$125.00	\$0.00	\$125.00	\$1,500.00	\$0.00	(\$1,500.00)	\$0.00
Local Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.00
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	\$833.33	\$0.00	\$833.33	\$10,000.00	\$10,784.86	\$784.86	\$20,230.88
County Road Allocation	\$1,250.00	\$0.00	\$1,250.00	\$15,000.00	\$18,741.58	\$3,741.58	\$15,867.49
Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$261.30
Transfer from Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$18,723.17	\$117,410.29	(\$98,687.12)	\$224,678.00	\$146,936.73	(\$77,741.27)	\$227,283.69
Disbursements							
Normal Maintenance	\$5,628.00	\$3,506.04	\$1,647.06	\$67,536.00	\$21,060.03	\$46,475.97	\$96,696.82
Snow Removal	\$9,762.50	\$0.00	\$9,762.50	\$117,150.00	\$186,603.03	(\$69,453.03)	\$90,298.14
Gravel Road Mnt	\$2,749.33	\$0.00	\$2,749.33	\$32,992.00	\$0.00	\$32,992.00	\$11,858.40
Asphalt Road Mnt	\$583.33	\$0.00	\$583.33	\$7,000.00	\$0.00	\$7,000.00	\$7,995.29
Total Disbursements	\$18,723.17	\$3,506.04	\$14,742.23	\$224,678.00	\$207,663.06	\$17,014.94	\$206,848.65
Year Beg. Cash Balance	\$76,520.46						
Current Cash Balance	\$15,794.13						

Stillwater Township
Statement of Receipts and Disbursements - ROAD AND BRIDGE CAPITAL FUND
as of July 31, 2018

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2017 ACTUAL
Receipts							
Property Tax Levy	\$24,458.33	\$173,883.69	(\$149,425.36)	\$293,500.00	\$173,883.69	(\$119,616.31)	\$275,051.35
Prior Year's Taxes	\$125.00	\$0.00	\$125.00	\$1,500.00	\$0.00	(\$1,500.00)	\$0.00
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	\$0.00
Interest Earnings	\$166.67	\$0.00	\$166.67	\$2,000.00	\$2,878.60	\$878.60	\$5,435.30
Total Revenues	\$24,750.00	\$173,883.69	(\$149,133.69)	\$297,000.00	\$176,762.29	(\$120,237.71)	\$280,486.65
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	\$24,247.25	\$0.00	\$24,247.25	\$290,967.00	\$44,416.51	\$246,550.49	\$818,915.79
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	\$0.00
Otta Seal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Disbursements	\$24,247.25	\$0.00	\$24,247.25	\$290,967.00	\$44,416.51	\$246,550.49	\$818,915.79
Year Beg. Cash Balance	\$541,362.71						
Current Cash Balance	\$673,708.49						

Stillwater Township
Statement of Receipts and Disbursements - ENVIRONMENT FUND
as of July 31, 2018

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2017 ACTUAL
Receipts							
Recycling Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$10,319.99	\$10,319.99	\$3,761.75
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$10,319.99	\$10,319.99	\$3,761.75
Disbursements							
Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$355.80
Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$882.96	\$0.00	\$1,065.00
Waste Refuse Collection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,869.00
Total Disbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$882.96	\$0.00	\$3,289.80
Year Beg. Cash Balance	\$6,733.22						
Current Cash Balance	\$16,170.25						

Stillwater Township
Statement of Receipts and Disbursements - BUILDING INSPECTION FUND
as of July 31, 2018

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2017 ACTUAL
Receipts							
Building Permits	\$0.00	\$18,096.97	(\$18,096.97)	\$0.00	\$29,717.94	\$29,717.94	\$70,734.21
Total Revenues	\$0.00	\$18,096.97	(\$18,096.97)	\$0.00	\$29,717.94	\$29,717.94	\$70,734.21
Disbursements							
Building Inspection Fees	\$0.00	\$10,613.47	(\$10,613.47)	\$0.00	\$49,697.27	(\$49,697.27)	\$46,660.78
Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
Total Disbursements	\$0.00	\$10,613.47	(\$10,613.47)	\$0.00	\$49,697.27	(\$49,697.27)	\$54,160.78
Year Beg. Cash Balance	\$244,290.47						
Current Cash Balance	\$224,311.14						

Stillwater Township
Statement of Receipts and Disbursements - PARK FUND
as of July 31, 2018

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2017 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	\$917.40	\$917.40	\$1,488.80
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$917.40	\$917.40	\$1,488.80
Disbursements							
Park Development	\$0.00	\$0.00	\$0.00	\$0.00	\$938.00	(\$938.00)	\$14,321.64
Asphalt Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,193.54
Trails Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Disbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$938.00	(\$938.00)	\$19,515.18
Year Beg. Cash Balance	\$159,312.89						
Current Cash Balance	\$159,292.29						

Stillwater Township
Statement of Receipts, Disbursements and Balances
as of July 31, 2018

Fund	Beginning Balance	YTD Receipts	YTD Disbursements	Transfers In / (Out)	Ending Balance
General Fund	\$393,179.31	\$397,447.38	\$207,297.39	\$0.00	\$583,329.30
Road and Bridge Fund	\$76,520.46	\$146,936.73	\$207,663.06	\$0.00	\$15,794.13
DNR Grant	\$0.00	\$13,626.64	\$13,626.64	\$0.00	\$0.00
Road and Bridge Capital Fund	\$541,362.71	\$176,762.29	\$44,416.51	\$0.00	\$673,708.49
Environment Fund	\$6,733.22	\$10,319.99	\$882.96	\$0.00	\$16,170.25
Building Inspection Fund	\$244,290.47	\$29,717.94	\$49,697.27	\$0.00	\$224,311.14
Park Fund	\$159,312.89	\$917.40	\$938.00	\$0.00	\$159,292.29
Escrow Fund	(\$147.17)	\$5,333.32	\$3,213.87	\$0.00	\$1,972.28
Total	<u>\$1,421,251.89</u>	<u>\$781,061.69</u>	<u>\$527,735.70</u>	<u>\$0.00</u>	<u>\$1,674,577.88</u>