

Stillwater Township
Statement of Receipts and Disbursements - GENERAL FUND
as of June 30, 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	\$0.00	\$28,967.50	\$347,610.00	\$0.00	(\$347,610.00)	\$325,682.32
Prior Years Taxes	\$416.67	\$0.00	\$416.67	\$5,000.00	\$3,803.64	(\$1,196.36)	\$6,025.73
Local Assessments	\$0.00	\$12,047.22	(\$12,047.22)	\$0.00	\$12,047.22	\$12,047.22	\$0.00
Licenses and Permits	\$41.67	\$100.00	(\$58.33)	\$500.00	\$1,000.00	\$500.00	\$500.00
Animal License/Impound	\$66.67	\$1,305.00	(\$1,238.33)	\$800.00	\$1,380.00	\$580.00	\$890.00
Burning Permits	\$125.00	\$430.00	(\$305.00)	\$1,500.00	\$1,040.00	(\$460.00)	\$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	\$170.00	(\$145.00)	\$300.00	\$170.00	(\$130.00)	\$0.00
Shelter Reservations	\$41.67	\$150.00	(\$108.33)	\$500.00	\$425.00	(\$75.00)	\$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	\$300.00	(\$258.33)	\$500.00	\$710.84	\$210.84	\$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	\$14,502.22	\$15,437.95	\$364,282.00	\$23,211.80	(\$341,070.20)	\$348,677.11
Disbursements							
Town Board	\$1,012.50	\$38.33	\$974.17	\$12,150.00	\$2,835.25	\$9,314.75	\$12,313.04
Treasurer	\$696.25	\$608.22	\$88.03	\$8,355.00	\$3,995.48	\$4,359.52	\$8,184.50
Clerk	\$1,542.50	\$1,880.59	(\$338.09)	\$18,510.00	\$8,678.61	\$9,831.39	\$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	\$652.16	\$26.17	\$8,140.00	\$3,551.68	\$4,588.32	\$8,471.37
Assessor	\$1,125.00	\$13,768.16	(\$12,643.16)	\$13,500.00	\$13,768.16	(\$268.16)	\$12,801.23
Legal Services	\$1,666.67	\$558.50	\$1,108.17	\$20,000.00	\$3,273.52	\$16,726.48	\$11,903.65
Administrative/General	\$2,512.50	\$307.09	\$2,205.41	\$30,150.00	\$14,133.57	\$16,016.43	\$20,681.51
Planning	\$2,342.50	\$40.00	\$2,302.50	\$28,110.00	\$7,684.91	\$20,425.09	\$26,613.30
Public Works	\$833.33	\$2,683.75	(\$1,850.42)	\$10,000.00	\$6,661.50	\$3,338.50	\$8,443.42
Communications	\$633.92	\$253.55	\$380.37	\$7,607.00	\$6,270.67	\$1,336.33	\$20,231.63
Facilities	\$643.33	\$576.42	\$66.91	\$7,720.00	\$4,308.81	\$3,411.19	\$7,958.57
Public Safety	\$1,932.50	\$1,763.68	\$168.82	\$23,190.00	\$9,944.95	\$13,245.05	\$19,110.39
Fire Protection	\$10,913.33	\$74,625.75	(\$63,712.42)	\$130,960.00	\$76,234.50	\$54,725.50	\$127,071.51
Animal Control	\$508.33	\$637.88	(\$129.55)	\$6,100.00	\$2,966.95	\$3,133.05	\$5,522.03
Park Maintenance/Admin	\$1,886.67	\$1,554.43	\$332.24	\$22,640.00	\$6,148.25	\$16,491.75	\$17,159.43
Trails Maintenance	\$333.33	\$105.00	\$228.33	\$4,000.00	\$105.00	\$3,895.00	\$1,106.00
Insurance/Other	\$791.67	\$8,783.00	(\$7,991.33)	\$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	\$108,836.51	(\$78,479.68)	\$364,282.00	\$180,837.81	\$183,444.19	\$334,054.02
Year Beg. Cash Balance		\$278,262.60					
Receipts	\$23,211.80						
Expenses	\$180,837.81						
Current Cash Balance		\$120,636.59					

Stillwater Township
Statement of Receipts and Disbursements - ROAD AND BRIDGE FUND
as of June 30, 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	\$0.00	\$16,723.92	\$200,687.00	\$0.00	(\$200,687.00)	\$208,830.73
Prior Years Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$2,438.93	\$2,438.93	\$3,863.76
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	\$0.00	\$18,348.92	\$220,187.00	\$20,435.80	(\$199,751.20)	\$231,862.88
Disbursements							
Public Works	\$2,249.17	\$5,097.30	(\$2,848.13)	\$26,990.00	\$8,159.27	(\$18,830.73)	\$16,703.10
Normal Maintenance	\$1,643.75	\$352.00	\$1,291.75	\$19,725.00	\$3,057.36	(\$16,667.64)	\$11,847.92
Snow Removal	\$8,550.00	\$5,204.80	\$3,345.20	\$102,600.00	\$156,124.45	\$53,524.45	\$141,057.57
Gravel Road Mnt	\$2,620.83	\$3,300.46	(\$679.63)	\$31,450.00	\$4,762.96	(\$26,687.04)	\$48,972.59
Asphalt Road Mnt	\$1,364.17	\$0.00	\$1,364.17	\$16,370.00	\$0.00	(\$16,370.00)	\$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	\$5,201.25	(\$3,280.25)	\$23,052.00	\$8,193.75	(\$14,858.25)	\$22,661.02
Total Disbursements	\$18,348.92	\$19,155.81	(\$806.89)	\$220,187.00	\$180,297.79	(\$39,889.21)	\$248,438.18
Year Beg. Cash Balance	(\$17,570.53)						
Current Cash Balance	(\$177,432.52)						

Stillwater Township
Statement of Receipts and Disbursements - ROAD AND BRIDGE CAPITAL FUND
as of June 30, 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	\$0.00	\$17,916.67	\$215,000.00	\$0.00	(\$215,000.00)	\$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	\$0.00	\$18,216.67	\$218,600.00	\$2,955.03	(\$215,644.97)	\$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	\$5,462.00	(\$1,517.42)	\$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	\$5,462.00	(\$1,517.42)	\$47,335.00	\$5,462.00	\$41,873.00	\$137,853.77
Year Beg. Cash Balance	\$787,988.79						
Current Cash Balance	\$785,481.82						

Stillwater Township
Statement of Receipts and Disbursements - ENVIRONMENT FUND
as of June 30, 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 June 30, 2014

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2013 ACTUAL
Receipts							
Building Permits	\$0.00	\$13,272.91	(\$13,272.91)	\$0.00	\$39,069.72	\$39,069.72	\$40,829.63
Total Revenues	\$0.00	\$13,272.91	(\$13,272.91)	\$0.00	\$39,069.72	\$39,069.72	\$40,829.63
Disbursements							
Building Inspection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$18,584.81	(\$18,584.81)	\$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	\$0.00	\$0.00	\$0.00	\$18,584.81	(\$18,584.81)	\$27,401.14
Year Beg. Cash Balance	\$46,050.48						
Current Cash Balance	\$66,535.39						

Stillwater Township
Statement of Receipts and Disbursements - PARK FUND
as of June 30, 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	\$77,276.00	(\$77,276.00)	\$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	\$77,276.00	(\$77,276.00)	\$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 June 30, 2014

Fund	Beginning Balance	YTD Receipts	YTD Disbursements	Transfers In / (Out)	Ending Balance	Projected July
General Fund	\$278,262.60	\$23,211.80	\$180,837.81	\$0.00	\$120,636.59	\$261,078.67
Road and Bridge Fund	(\$17,570.53)	\$20,435.80	\$180,297.79	\$0.00	(\$177,432.52)	(\$97,639.84)
Road and Bridge Capital Fund	\$787,988.79	\$2,955.03	\$5,462.00	\$0.00	\$785,481.82	\$882,620.57
Environment Fund	\$4,362.50	\$0.00	\$476.90	\$0.00	\$3,885.60	\$3,885.60
Building Inspection Fund	\$46,050.48	\$39,069.72	\$18,584.81	\$0.00	\$66,535.39	\$66,535.39
Park Fund	\$264,293.62	\$234.55	\$85,098.80	\$0.00	\$179,429.37	\$179,429.37
Escrow Fund	\$32,101.15	\$13,075.16	\$15,328.33	\$0.00	\$29,847.98	\$29,847.98
Total	<u>\$1,395,488.61</u>	<u>\$98,982.06</u>	<u>\$486,086.44</u>	<u>\$0.00</u>	<u>\$1,008,384.23</u>	<u>\$1,325,757.74</u>