

Stillwater Township
Statement of Receipts and Disbursements - GENERAL FUND
as of May 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	\$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
Licenses and Permits	\$41.67	\$0.00	\$41.67	\$500.00	\$900.00	\$400.00	\$500.00
Animal License/Impound	\$66.67	\$15.00	\$51.67	\$800.00	\$75.00	(\$725.00)	\$890.00
Burning Permits	\$125.00	\$150.00	(\$25.00)	\$1,500.00	\$610.00	(\$890.00)	\$1,455.00
Other Fees/Reimbursements	\$83.33	\$1,940.00	(\$1,856.67)	\$1,000.00	\$2,445.72	\$1,445.72	\$6,212.33
Garage Sale Registrations	\$25.00	\$0.00	\$25.00	\$300.00	\$0.00	(\$300.00)	\$0.00
Shelter Reservations	\$41.67	\$75.00	(\$33.33)	\$500.00	\$275.00	(\$225.00)	\$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	\$410.84	(\$89.16)	\$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	\$2,480.00	\$27,460.17	\$364,282.00	\$8,709.58	(\$355,572.42)	\$348,677.11
Disbursements							
Town Board	\$1,012.50	\$1,136.75	(\$124.25)	\$12,150.00	\$2,796.92	\$9,353.08	\$12,313.04
Treasurer	\$696.25	\$419.84	\$276.41	\$8,355.00	\$3,387.26	\$4,967.74	\$8,184.50
Clerk	\$1,542.50	\$1,460.67	\$81.83	\$18,510.00	\$6,798.02	\$11,711.98	\$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	\$605.97	\$72.36	\$8,140.00	\$2,899.52	\$5,240.48	\$8,471.37
Assessor	\$1,125.00	\$0.00	\$1,125.00	\$13,500.00	\$0.00	\$13,500.00	\$12,801.23
Legal Services	\$1,666.67	\$546.40	\$1,120.27	\$20,000.00	\$2,715.02	\$17,284.98	\$11,903.65
Administrative/General	\$2,512.50	\$283.08	\$2,229.42	\$30,150.00	\$13,826.48	\$16,323.52	\$20,681.51
Planning	\$2,342.50	\$978.33	\$1,364.17	\$28,110.00	\$7,644.91	\$20,465.09	\$26,613.30
Public Works	\$833.33	\$0.00	\$833.33	\$10,000.00	\$3,977.75	\$6,022.25	\$8,443.42
Communications	\$633.92	\$1,260.92	(\$627.00)	\$7,607.00	\$6,017.12	\$1,589.88	\$20,231.63
Facilities	\$643.33	\$569.65	\$73.68	\$7,720.00	\$3,732.39	\$3,987.61	\$7,958.57
Public Safety	\$1,932.50	\$1,560.37	\$372.13	\$23,190.00	\$8,181.27	\$15,008.73	\$19,110.39
Fire Protection	\$10,913.33	\$318.75	\$10,594.58	\$130,960.00	\$1,608.75	\$129,351.25	\$127,071.51
Animal Control	\$508.33	\$582.82	(\$74.49)	\$6,100.00	\$2,329.07	\$3,770.93	\$5,522.03
Park Maintenance/Admin	\$1,886.67	\$915.99	\$970.68	\$22,640.00	\$4,593.82	\$18,046.18	\$17,159.43
Trails Maintenance	\$333.33	\$0.00	\$333.33	\$4,000.00	\$0.00	\$4,000.00	\$1,106.00
Insurance/Other	\$791.67	\$0.00	\$791.67	\$9,500.00	\$1,023.00	\$8,477.00	\$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	\$10,639.54	\$19,717.29	\$364,282.00	\$72,001.30	\$292,280.70	\$334,054.02
Year Beg. Cash Balance		\$278,262.60					
Receipts	\$8,709.58						
Expenses	\$72,001.30						
Current Cash Balance		\$214,970.88					

Stillwater Township
Statement of Receipts and Disbursements - ROAD AND BRIDGE FUND
as of May 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	\$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	\$0.00	\$2,249.17	\$26,990.00	\$3,061.97	(\$23,928.03)	\$16,703.10
Normal Maintenance	\$1,643.75	\$0.00	\$1,643.75	\$19,725.00	\$2,705.36	(\$17,019.64)	\$11,847.92
Snow Removal	\$8,550.00	\$8,508.30	\$41.70	\$102,600.00	\$150,919.65	\$48,319.65	\$141,057.57
Gravel Road Mnt	\$2,620.83	\$0.00	\$2,620.83	\$31,450.00	\$1,462.50	(\$29,987.50)	\$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	\$0.00	\$1,921.00	\$23,052.00	\$2,992.50	(\$20,059.50)	\$22,661.02
Total Disbursements	\$18,348.92	\$8,508.30	\$9,840.62	\$220,187.00	\$161,141.98	(\$59,045.02)	\$248,438.18
Year Beg. Cash Balance	(\$17,570.53)						
Current Cash Balance	(\$158,276.71)						

Stillwater Township
Statement of Receipts and Disbursements - ROAD AND BRIDGE CAPITAL FUND
as of May 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	\$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	\$601.07	(\$426.07)	\$2,100.00	\$601.07	(\$1,498.93)	\$2,484.37
Total Revenues	\$18,216.67	\$601.07	\$17,615.60	\$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	\$0.00	\$3,944.58	\$47,335.00	\$0.00	\$47,335.00	\$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	\$0.00	\$47,335.00	\$137,853.77
Year Beg. Cash Balance	\$787,988.79						
Current Cash Balance	\$790,943.82						

Stillwater Township
Statement of Receipts and Disbursements - ENVIRONMENT FUND
as of May 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 May 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	\$3,213.31	(\$3,213.31)	\$0.00	\$25,796.81	\$25,796.81	\$40,829.63
Total Revenues	\$0.00	\$3,213.31	(\$3,213.31)	\$0.00	\$25,796.81	\$25,796.81	\$40,829.63
Disbursements							
Building Inspection Fees	\$0.00	\$11,989.71	(\$11,989.71)	\$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	\$11,989.71	(\$11,989.71)	\$0.00	\$18,584.81	(\$18,584.81)	\$27,401.14
Year Beg. Cash Balance	\$46,050.48						
Current Cash Balance	\$53,262.48						

Stillwater Township
Statement of Receipts and Disbursements - PARK FUND
as of May 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	\$234.55	(\$234.55)	\$0.00	\$234.55	\$234.55	\$999.90
Total Revenues	\$0.00	\$234.55	(\$234.55)	\$0.00	\$234.55	\$234.55	\$8,584.90
Disbursements							
Park Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$7,822.80	(\$7,822.80)	\$8,242.03
Year Beg. Cash Balance	\$264,293.62						
Current Cash Balance	\$256,705.37						

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

Fund	Beginning Balance	YTD Receipts	YTD Disbursements	Transfers In / (Out)	Ending Balance	Projected June
General Fund	\$278,262.60	\$8,709.58	\$72,001.30	\$0.00	\$214,970.88	\$173,094.13
Road and Bridge Fund	(\$17,570.53)	\$20,435.80	\$161,141.98	\$0.00	(\$158,276.71)	(\$177,543.80)
Road and Bridge Capital Fund	\$787,988.79	\$2,955.03	\$0.00	\$0.00	\$790,943.82	\$781,568.96
Environment Fund	\$4,362.50	\$0.00	\$476.90	\$0.00	\$3,885.60	\$3,885.60
Building Inspection Fund	\$46,050.48	\$25,796.81	\$18,584.81	\$0.00	\$53,262.48	\$53,262.48
Park Fund	\$264,293.62	\$234.55	\$7,822.80	\$0.00	\$256,705.37	\$256,705.37
Escrow Fund	\$32,101.15	\$12,475.16	\$13,653.83	\$0.00	\$30,922.48	\$30,922.48
Total	<u>\$1,395,488.61</u>	<u>\$70,606.93</u>	<u>\$273,681.62</u>	<u>\$0.00</u>	<u>\$1,192,413.92</u>	<u>\$1,121,895.23</u>