

# Finance Officer's Report to Council

**TO:** Stevensville Town Council  
**From:** April VanTassel, Finance Officer  
**Re:** Finance Officer's Report to Council  
**Date:** March 14, 2019

**1. Utility Billing**

<b>Utility Billing Aging Report</b>			
<b>Time Frame</b>	<b>Amount Owning as of 01/31/2019</b>	<b>Time Frame</b>	<b>Amount Owning as of 02/28/2019</b>
Current	(\$7,230.05)	Current	\$9,999.12
30 Days Past Due	\$19,015.14	30 Days Past Due	\$154.20
60 Days Past Due	\$5,114.86	60 Days Past Due	\$6,551.19
90 Days Past Due	\$3,116.58	90 Days Past Due	\$3,467.23
120 Days Past Due	\$6,404.81	120 Days Past Due	\$7,252.83
<b>Total Due</b>	<b>\$26,421.34</b>	<b>Total Due</b>	<b>\$27,424.57</b>

**2. Stevensville City Court fines**

February 2019 court fines and fees totaling \$626.00 were received February 28, 2019.

**3. FY18 Audit**

Representatives from Strom and Associates were in the office February 19-20 to perform audit fieldwork. Prior year findings have been cleared and the final audit report will be issued soon.

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TOWN OF STEVENSVILLE  
Claim Approval List  
For the Accounting Period: 3/19

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\* ... Over spent expenditure

Claim	Check	Invoice #/Inv Date/Description	Vendor #/Name/ Line \$	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
				*** Claim from another period ( 2/19) ****					
15009		1611 Double J Fencing, Inc.		440.00					
	1374	02/19/19 Airport fence repair		440.00			5610 430300	360	101000
				*** Claim from another period ( 2/19) ****					
15037		1044 Brian J. West		898.00					
	8177	03/04/19 FEB PROSECUTING ATTY SERVICES		549.50			1000 411100	352	101000
	5175	03/04/19 FEB TOWN LEGAL SERVICES		348.50*			1000 411100	350	101000
				*** Claim from another period ( 2/19) ****					
15038		85 CENTURYLINK		153.98					
	Feb 2019	02/22/19 WWTP Internet #0185		68.99			5310 430640	340	101000
	Feb 2019	02/22/19 H2O Plant Phone #7132		40.19			5210 430540	340	101000
	Feb 2019	02/22/19 MBF Reservoir #9934		44.80			5210 430530	340	101000
				*** Claim from another period ( 2/19) ****					
15039		6 Eastside Ace		2.49					
	A28265	02/27/19 Key		2.49			1000 420100	220	101000
15040		387 INTERNATIONAL CODE COUNCIL, INC.		135.00					
	3220588	02/28/19 annual membership		135.00*			2394 420531	330	101000
				*** Claim from another period ( 2/19) ****					
15041		16 MONTANA ENVIRONMENTAL LAB LLC		899.60					
	Feb 19	03/01/19 Water testing - Feb 2019		59.00			5210 430540	350	101000
	Feb 19	03/01/19 Sewer testing - Feb 2019		840.60			5310 430640	350	101000
15042		1436 Maureen M. O'Connor		1,500.00					
	Mar 19	03/06/19 Mar Monthly Comp		1,500.00			1000 410360	350	101000
				*** Claim from another period ( 2/19) ****					
15043		17 MONTANA SAWS		532.00					
	02/20/19	lawnmower r&m		253.25			1000 460430	230	101000
	02/20/19	lawnmower r&m		253.25*			1000 430900	230	101000
	02/27/19	Snowblower cutting edge		25.50			1000 430200	230	101000
				*** Claim from another period ( 2/19) ****					
15044	E	557 MOUNTAIN WEST CO-OP		29.19					
	121249	02/05/19 Bobcat fuel		29.19			1000 430200	231	101000
15045		293 Mountain Air Insurance Services		1,338.00					
	Annual Renewal of Airport Premises Liability Insurance Policy								
	7643	03/01/19 Liability Ins Policy - Airport		1,338.00*			5610 430300	510	101000
15046		390 Mt. Supreme Court		300.00					
	Spring 19	03/06/19 Judges Reg-Spring 2019		300.00			1000 410360	380	101000

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Claim	Check	Invoice #/Inv Date/Description	Vendor #/Name/ Line \$	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
*** Claim from another period ( 2/19) ****									
15047	E	8 RAVALLI ELECTRIC CO-OP		85.73					
	Feb 19	02/28/19 Airport Utilities - Lights Ele		51.39			5610 430300	340	101000
	Feb 19	02/28/19 Airport Utilities - Water Pump		34.34			5610 430300	340	101000
*** Claim from another period ( 2/19) ****									
15048		34 STEVENSVILLE HARDWARE AND RENTAL		100.50					
	C77383	02/05/19 Lg winter gloves - Streets		14.99*			1000 430200	220	101000
	C77671	02/11/19 Snow shovel - TH		24.99			1000 411201	230	101000
	B202898	02/23/19 Inspector supplies - BD		35.77			2394 420531	220	101000
	C78255	02/25/19 Indoor VHF/UHF antennae		11.49			1000 410200	210	101000
	B203043	02/28/19 Marking paint - Streets		4.99*			1000 430200	220	101000
	i18414	02/28/19 Plow r&m parts - Streets		8.27			1000 430200	230	101000
*** Claim from another period ( 2/19) ****									
15049		53 SUPER 1 FOODS		30.27					
	05-1360489	02/23/19 water for chem sc		24.29*			5210 430510	220	101000
	04-1091479	02/06/19 PW meeting food		1.99*			1000 430100	220	101000
	04-1091479	02/06/19 PW meeting food		2.00*			5210 430510	220	101000
	04-1091479	02/06/19 PW meeting food		1.99*			5310 430610	220	101000
*** Claim from another period ( 1/19) ****									
15050		427 TOP-DOWN COMPUTER CONSULTANTS,		185.00					
	35214	01/02/19 Judge scan issues		50.00			1000 410360	350	101000
	35214	01/07/19 External DVD drive - FD		105.00*			1000 420410	212	101000
	35214	01/10/19 PD scan issues		30.00*			1000 420100	350	101000
*** Claim from another period ( 2/19) ****									
15051		23 VALLEY DRUG AND VARIETY		36.36					
	265916	02/20/19 Ship tasers for repair		30.36			1000 420100	311	101000
	267452	02/28/19 Print/laminate street map		6.00*			1000 430200	350	101000
*** Claim from another period ( 2/19) ****									
15052	E	1166 VISA		2,165.59					
	Feb 2018	02/18/19 PD office supplies		15.72			1000 420100	210	101000
	Feb 2018	02/18/19 Court office supplies		105.21			1000 410360	210	101000
	Feb 2018	02/18/19 TH office supplies		27.42			1000 410550	210	101000
	Feb 2018	02/18/19 TH construction/upgrades		154.13			4000 411201	950	101000
	Feb 2018	02/18/19 BD training		207.44*			2394 420531	380	101000
	Feb 2018	02/18/19 FD public relations		60.00*			1000 420410	336	101000
	Feb 2018	02/18/19 Ambulance operating supplies		32.96			2230 420730	220	101000
	Feb 2018	02/18/19 H2O operating supplies		142.94*			5210 430510	220	101000
	Feb 2018	02/18/19 Sewer operating supplies		83.94*			5310 430610	220	101000
	Feb 2018	02/18/19 H2O professional services		34.34			5210 430510	350	101000
	Feb 2018	02/18/19 Sewer professional services		34.33			5310 430610	350	101000
	Feb 2018	02/18/19 PW professional services		41.57			1000 430100	350	101000
	Feb 2018	02/18/19 FD clothing & uniforms		22.75			1000 420460	226	101000
	Feb 2018	02/18/19 H2O office supplies		21.33			5210 430510	210	101000
	Feb 2018	02/18/19 Sewer office supplies		21.33			5310 430610	210	101000
	Feb 2018	02/18/19 TH operating supplies		30.98*			1000 411201	220	101000

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Claim	Check	Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
	Feb 2018	02/18/19	PD training travel	481.93			2810 420100	380	101000
	Feb 2018	02/18/19	H2O training travel	104.72			5210 430510	370	101000
	Feb 2018	02/18/19	PD motor vehicle r&m	19.88			1000 420100	232	101000
	Feb 2018	02/18/19	PD fuel	14.10			1000 420100	231	101000
	Feb 2018	02/18/19	Executive subscription	19.99			1000 410200	330	101000
	Feb 2018	02/18/19	Admin subscriptions	44.99			1000 410550	330	101000
	Feb 2018	02/18/19	H2O subscriptions	10.00			5210 430510	330	101000
	Feb 2018	02/18/19	Sewer subscriptions	10.00			5310 430610	330	101000
	Feb 2018	02/18/19	PD subscriptions	20.00			1000 420100	330	101000
	Feb 2018	02/18/19	Court subscriptions	10.00			1000 410360	330	101000
	Feb 2018	02/18/19	Admin office supplies	18.87			1000 410550	210	101000
	Feb 2018	02/18/19	Executive travel	396.17			1000 410200	370	101000
	Feb 2018	02/18/19	H2O printing	7.25*			5210 430510	320	101000
	Feb 2018	02/18/19	Sewer printing	7.25*			5310 430610	320	101000
	Feb 2018	02/18/19	PD food	32.00*			1000 420100	229	101000
	Feb 2018	02/18/19	Ambulance Small Non-cap	-67.95*			2230 420730	212	101000
*** Claim from another period ( 2/19) ****									
15053	E	1596	Charter Communications	164.95					
03/09/19 - 04/08/19									
	Mar '19	03/01/19	FD phone/internet	13.50			1000 420410	340	101000
	Mar '19	03/01/19	H2O dept phone/internet	44.98			5210 430510	340	101000
	Mar '19	03/01/19	Sewer dept phone/internet	44.98			5310 430610	340	101000
	Mar '19	03/01/19	Court phone/internet	13.50			1000 410360	340	101000
	Mar '19	03/01/19	BD phone/internet	13.50			2394 420531	340	101000
	Mar '19	03/01/19	PD phone/internet	34.49			1000 420100	340	101000
15054		1004	RAVALLI COUNTY ECONOMIC DEV.	15,000.00					
MT-BSTF-1-19-02									
	Draw #2	03/08/19	BSTF Draw #12 (final)	15,000.00			2940 410550	730	101000
*** Claim from another period ( 2/19) ****									
15055		29	STEVENSVILLE NAPA AUTO PARTS	301.24					
	493415	02/04/19	Snow plow wiper blades	29.30			1000 430200	230	101000
	493436	02/04/19	Snow plow wiper blades	-17.36			1000 430200	230	101000
	493760	02/07/19	Airport plow funnel	29.99*			5610 430300	230	101000
	494295	02/11/19	Snow plow strobe light	85.94*			1000 430200	220	101000
	494441	02/12/19	Strobe light freight	15.47*			1000 430200	220	101000
	494464	02/12/19	Shop welding wire	29.99*			1000 430100	220	101000
	494817	02/14/19	Airport plow diesel additive	7.79			5610 430300	231	101000
	495920	02/23/19	Shop safety glasses	5.99*			1000 430100	220	101000
	495957	02/23/19	Snow plow wiper blades	12.66			1000 430200	230	101000
	496115	02/25/19	PD tow strap	34.97			1000 420100	232	101000
	496695	02/28/19	GMC fitting/hose/hose ends	53.71			1000 430100	232	101000
	496724	02/28/19	Snow plow hose end	12.79			1000 430200	230	101000

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				*** Claim from another period ( 2/19) ****					
15056		89 MORRISON-MAIERLE, INC.		35,839.20					
	194112	02/01/19 Pavement recon/taxiway electri		35,839.20			5620 430300	350	101000
				*** Claim from another period ( 2/19) ****					
15057		228 Norco, Inc.		28.05					
	25917099	02/28/19 Cylinder Rental - Streets		3.17*			1000 430200	220	101000
	25917099	02/28/19 Cylinder Rental - Water		3.18*			5210 430510	220	101000
	25917099	02/28/19 Cylinder Rental - Sewer		3.17*			5310 430610	220	101000
	25739692	02/05/19 Medical oxygen		18.53			2230 420730	220	101000
15058		33 NORTHWESTERN ENERGY		707.09					
	Feb 19	03/04/19 Crksde Mdws Lighting Dist #4		74.29			2440 430263	340	101000
	Feb 19	03/04/19 Creekside Meadows		176.45			2440 430263	340	101000
	Feb 19	03/05/19 Twin Creeks Phase 1		456.35			2450 430263	340	101000
				*** Claim from another period ( 2/19) ****					
15059		1325 Able Wright, Inc.		497.93					
	190221-4	02/27/19 Chemical feed parts		497.93			5210 430540	220	101000
15060		633 Marcus Daly Memorial Hospital		318.00					
	1081687	03/05/19 FD physical		318.00			1000 420460	351	101000
				*** Claim from another period (12/18) ****					
15061		1212 NewFields		1,040.00					
	3504728	12/11/18 09/18 - 10/18 testing		1,040.00			5310 430640	350	101000
15062		77 THATCHER COMPANY OF MONTANA		1,444.34					
	349062	03/05/19 T-Chlor (3)55G Drum		634.92			5210 430540	220	101000
	349062	03/05/19 590# Drum TI-3021		559.44			5210 430540	220	101000
	349062	03/05/19 Freight/fuel surcharge/deposit		249.98			5210 430540	220	101000
15063		1625 CH Roustabouts, LLC		5,580.00					
	Project Snow-B-Gone								
	2/27 - 3/8/19								
	978579	03/11/19 Snow removal 2/27 - 3/8/19		5,580.00*			1000 430200	350	101000
15064		1628 Rocky Road Enterprise, LLC		5,040.00					
	1031	03/09/19 Snow hauling 2/27-3/8		5,040.00*			1000 430200	350	101000
15065		1629 Landmark Excavating		5,265.00					
	156	03/08/19 Snow hauling 2/27-3/8		5,265.00*			1000 430200	350	101000

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15066		1626 Yoder Gravel		9,000.00					
	1449	03/09/19 Snow loading 2/27-3/8		9,000.00*			1000 430200	350	101000
15067		1627 Sam Yoder		1,080.00					
	313871	03/09/19 Snow loading 2/28		1,080.00*			1000 430200	350	101000
		*** Claim from another period ( 2/19) ****							
15068		108 BITTERROOT STAR		64.26					
	Feb 2019	02/27/19 Legal - public hearing notic		64.26*			1000 410211	330	101000
		*** Claim from another period ( 2/19) ****							
15069		348 Snow Mountain Electric		43.08					
	3029	02/25/19 Storm microphone - PD		43.08			1000 420100	232	101000
15070		1630 Yoder Trucking, LLC		810.00					
	1208	03/12/19 Snow hauling 3/6/19		810.00*			1000 430200	350	101000
		# of Claims	35	Total:	91,054.85				
		Total Electronic Claims		2,445.46	Total Non-Electronic Claims		88609.39		

TOWN OF STEVENSVILLE  
Cash Report  
For the Accounting Period: 3/19

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
1000 GENERAL						
101000 Cash - Operating	325,728.76	184.00	1.34	0.00	23,508.84	302,405.26
2230 Ambulance						
101000 Cash - Operating	-4,087.68	0.00	0.00	0.00	0.00	-4,087.68
2250 PLANNING						
101000 Cash - Operating	177.82	0.00	0.00	0.00	72.94	104.88
2310 Tax Increment Finance District						
101000 Cash - Operating	178,899.02	0.00	0.00	0.00	48.61	178,850.41
2311 Targeted Economic Development District						
101000 Cash - Operating	15,565.43	0.00	0.00	0.00	0.00	15,565.43
2390 Drug Fines-Forfeitures Account						
101010 Cash - Investment / Savings Acco	2,990.28	0.00	0.00	0.00	0.00	2,990.28
2394 BUILDING CODE ENFORCEMENT						
101000 Cash - Operating	85,460.46	3,568.50	0.00	0.00	2,117.81	86,911.15
2410 Dayton Lighting #1 District 55						
101000 Cash - Operating	6,023.28	0.00	0.00	0.00	280.25	5,743.03
2420 Peterson Addn Lighting #2 District 80						
101000 Cash - Operating	2,972.14	0.00	0.00	0.00	203.81	2,768.33
2430 Geo Smith Lighting #3 District 76						
101000 Cash - Operating	6,431.67	0.00	0.00	0.00	310.27	6,121.40
2440 Creekside Lighting #4 District 77						
101000 Cash - Operating	1,876.93	0.00	0.00	0.00	0.00	1,876.93
2450 Twin Creeks Lighting #5 District						
101000 Cash - Operating	3,524.34	0.00	0.00	0.00	0.00	3,524.34
2810 POLICE TRAINING & PENSION						
101000 Cash - Operating	10,011.53	0.00	0.00	0.00	0.00	10,011.53
2820 GAS APPORTIONMENT TAX						
101000 Cash - Operating	22,949.68	2,868.71	0.00	0.00	0.00	25,818.39
102000 Cash - Restricted	94,807.86	0.00	0.00	0.00	0.00	94,807.86
Total Fund	117,757.54	2,868.71				120,626.25
2821 BaRSAA (HB 473)						
101000 Cash - Operating	13,411.94	0.00	0.00	0.00	0.00	13,411.94
2889 Heyer Foundation Grant						
101000 Cash - Operating	530.16	0.00	0.00	0.00	0.00	530.16
2916 COPS Grant						
101000 Cash - Operating	1,348.92	0.00	0.00	0.00	0.00	1,348.92
2940 Economic Development						
101000 Cash - Operating	35,845.70	15,000.00	0.00	0.00	0.00	50,845.70
2987 Jean Thomas Park Beautification Fund						
101000 Cash - Operating	75,000.00	0.00	0.00	0.00	0.00	75,000.00
4000 CAPITAL IMPROVEMENTS						
101000 Cash - Operating	90,027.32	0.00	0.00	0.00	1,060.00	88,967.32
4001 Sidewalk Improvements						
101010 Cash - Investment / Savings Acco	52,565.59	0.00	0.00	0.00	0.00	52,565.59
4002 Fire Engine Capital Improvement						
101000 Cash - Operating	10,000.00	0.00	0.00	0.00	0.00	10,000.00

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Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
102000 Cash - Restricted	17,519.46	0.00	0.00	0.00	0.00	17,519.46
Total Fund	27,519.46					27,519.46
5210 WATER						
101000 Cash - Operating	636,532.31	6,125.69	0.00	0.00	14,864.93	627,793.07
102000 Cash - Restricted	1,769.41	0.00	0.00	0.00	0.00	1,769.41
102110 Cash - Restricted for constructi	362,028.00	0.00	0.00	0.00	0.00	362,028.00
102220 Cash - Restricted for future yea	91,008.00	0.00	0.00	0.00	0.00	91,008.00
102240 Cash - Restricted for replacemen	169,000.00	0.00	0.00	0.00	0.00	169,000.00
Total Fund	1,260,337.72	6,125.69			14,864.93	1,251,598.48
5250 WATER BOND Principal & Interest						
101000 Cash - Operating	295,442.39	5,384.99	0.00	0.00	0.00	300,827.38
5310 SEWER						
101000 Cash - Operating	93,188.85	9,636.14	0.00	0.00	32,014.36	70,810.63
102000 Cash - Restricted	331,387.11	0.00	0.00	0.00	0.00	331,387.11
Total Fund	424,575.96	9,636.14			32,014.36	402,197.74
5350 SEWER BOND PRINCIPAL & INTEREST						
101000 Cash - Operating	201,029.09	6,360.22	0.00	3,713.00	0.00	203,676.31
5610 AIRPORT						
101000 Cash - Operating	2,987.93	1,045.00	0.00	0.00	1,137.30	2,895.63
101010 Cash - Investment / Savings Acco	92,337.46	0.00	0.00	0.00	0.00	92,337.46
101104 CD's - Airport - Farmers	16,873.39	0.00	0.00	0.00	0.00	16,873.39
Total Fund	112,198.78	1,045.00			1,137.30	112,106.48
5620 Airport Project						
101000 Cash - Operating	24,898.30	32,255.28	0.00	0.00	36,640.09	20,513.49
7120 FIREMEN'S DISABILITY						
101000 Cash - Operating	3.15	0.00	0.00	0.00	0.00	3.15
7910 PAYROLL FUND						
101000 Cash - Operating	10,208.00	0.00	27,707.43	15,060.63	0.00	22,854.80
7930 CLAIMS FUND						
101000 Cash - Operating	1,491.98	0.00	84,550.44	2,108.89	0.00	83,933.53
Totals	3,379,765.98	82,428.53	112,259.21	20,882.52	112,259.21	3,441,311.99

\*\*\* Transfers In and Transfers Out columns should match. There are a couple exceptions to this: 1) Canceled Electronic Checks and 2) Payroll Journal Vouchers that include local deductions set up with receipt accounting. Please see cash reconciliation procedure in manual or call for more details.



1000 GENERAL

Account	Received		Estimated Revenue	Revenue		
	Current Month	Received YTD		To Be Received	% Received	
<b>310000 TAXES</b>						
311010 Real Property Taxes	0.00	191,232.40	279,369.00	88,136.60	68 %	
311020 Personal Property Taxes	0.00	2,044.65	2,533.00	488.35	81 %	
311021 Mobile Homes	0.00	100.39	227.00	126.61	44 %	
312000 P & I on Delinquent Taxes	0.00	992.12	802.00	-190.12	124 %	
314140 Local Option Tax	0.00	39,757.08	48,000.00	8,242.92	83 %	
Account Group Total:	0.00	234,126.64	330,931.00	96,804.36	71 %	
<b>320000 LICENSES AND PERMITS</b>						
322010 Alcohol Beverage Licenses and Permits	0.00	1,600.00	2,050.00	450.00	78 %	
322030 Franchise Fees	0.00	6,834.40	7,500.00	665.60	91 %	
323030 Animal Licenses	5.00	64.00	276.00	212.00	23 %	
323050 Business Licenses	100.00	3,750.00	4,725.00	975.00	79 %	
Account Group Total:	105.00	12,248.40	14,551.00	2,302.60	84 %	
<b>330000</b>						
334121 DNRC Grant	0.00	0.00	300.00	300.00	0 %	
335120 Gambling Machine Permits	0.00	5,700.00	5,290.00	-410.00	108 %	
335230 State Entitlement Share (HB124)	0.00	100,154.84	200,310.00	100,155.16	50 %	
Account Group Total:	0.00	105,854.84	205,900.00	100,045.16	51 %	
<b>340000 CHARGES FOR SERVICES</b>						
342010 Law Enforcement	0.00	3,007.75	2,112.00	-895.75	142 %	
342013 Law Enforcement - Other Revenue	0.00	825.00	9,600.00	8,775.00	9 %	
342020 Fire Protection	0.00	1,000.00	1,500.00	500.00	67 %	
343310 Cemetery Charges	0.00	7,150.00	0.00	-7,150.00	** %	
343320 Sale of Cemetery Plots	0.00	1,200.00	2,000.00	800.00	60 %	
343340 Opening and Closing Charges	0.00	1,150.00	3,750.00	2,600.00	31 %	
346030 Swimming Pool Fees	0.00	13,380.35	21,796.00	8,415.65	61 %	
346050 Culture & Recreation Park Fees	0.00	342.50	300.00	-42.50	114 %	
Account Group Total:	0.00	28,055.60	41,058.00	13,002.40	68 %	
<b>350000 FINES AND FORFEITURES</b>						
351030 City Courts	0.00	9,238.81	17,350.00	8,111.19	53 %	
Account Group Total:	0.00	9,238.81	17,350.00	8,111.19	53 %	
<b>360000 MISCELLANEOUS REVENUE</b>						
361000 Rents/Leases	0.00	8,000.00	12,000.00	4,000.00	67 %	
362000 Other Miscellaneous Revenue	79.00	192.00	0.00	-192.00	** %	
365000 Contributions and Donations	0.00	4,922.00	4,200.00	-722.00	117 %	
367000 Sale of Junk or Salvage	0.00	35,000.00	0.00	-35,000.00	** %	
Account Group Total:	79.00	48,114.00	16,200.00	-31,914.00	297 %	
<b>370000 INVESTMENT AND ROYALTY EARNINGS</b>						
371010 Investment Earnings	0.00	12.20	19.00	6.80	64 %	
Account Group Total:	0.00	12.20	19.00	6.80	64 %	
<b>380000 Other Financing Sources</b>						
383000 Interfund Operating Transfer In	0.00	0.00	29,000.00	29,000.00	0 %	
Account Group Total:	0.00	0.00	29,000.00	29,000.00	0 %	

TOWN OF STEVENSVILLE  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 3 / 19

1000 GENERAL

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Account	Recei ved		Esti mated Revenue	Revenue	
	Current Month	Recei ved YTD		To Be Recei ved	% Recei ved
Fund Total :	184.00	437,650.49	655,009.00	217,358.51	67 %

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TOWN OF STEVENSVILLE  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 3 / 19

2230 Ambulance

Account	Received		Estimated Revenue	Revenue		% Received
	Current Month	Received YTD		To Be	Received	
340000 CHARGES FOR SERVICES						
342050 Ambulance Services	0.00	0.00	9,500.00	9,500.00	0%	
Account Group Total:	0.00	0.00	9,500.00	9,500.00	0%	
Fund Total:	0.00	0.00	9,500.00	9,500.00	0%	

2250 PLANNING

Account	Recei ved		Esti mated Revenue	Revenue	
	Current Month	Recei ved YTD		To Be Recei ved	% Recei ved
340000 CHARGES FOR SERVI CES					
341070 Pl anni ng Fees	0.00	1,198.00	7,005.00	5,807.00	17 %
Account Group Total :	0.00	1,198.00	7,005.00	5,807.00	17 %
Fund Total :	0.00	1,198.00	7,005.00	5,807.00	17 %

TOWN OF STEVENSVILLE  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 3 / 19

2310 Tax Increment Finance District

Account	Recei ved		Esti mated Revenue	Revenue	
	Current Month	Recei ved YTD		To Be Recei ved	% Recei ved
310000 TAXES					
311001 TIF Revenue	0.00	18,784.64	27,753.00	8,968.36	68 %
312000 P & I on Delinquent Taxes	0.00	36.83	0.00	-36.83	** %
Account Group Total :	0.00	18,821.47	27,753.00	8,931.53	68 %
Fund Total :	0.00	18,821.47	27,753.00	8,931.53	68 %

TOWN OF STEVENSVILLE  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 3 / 19

2311 Targeted Economic Development District

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% Received
310000 TAXES					
311002 TEDD Revenue	0.00	9,037.28	5,500.00	-3,537.28	164 %
312000 P & I on Delinquent Taxes	0.00	45.35	25.00	-20.35	181 %
Account Group Total:	0.00	9,082.63	5,525.00	-3,557.63	164 %
Fund Total:	0.00	9,082.63	5,525.00	-3,557.63	164 %

TOWN OF STEVENSVILLE  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 3 / 19

2390 Drug Fines-Forfeitures Account

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% Received
370000 INVESTMENT AND ROYALTY EARNINGS					
371010 Investment Earnings	0.00	1.23	0.00	-1.23	** %
Account Group Total:	0.00	1.23	0.00	-1.23	** %
Fund Total:	0.00	1.23	0.00	-1.23	** %

2394 BUILDING CODE ENFORCEMENT

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% Received
320000 LICENSES AND PERMITS					
323010 Building & Related Permits	3,568.50	37,066.02	36,350.00	-716.02	102 %
Account Group Total:	3,568.50	37,066.02	36,350.00	-716.02	102 %
Fund Total:	3,568.50	37,066.02	36,350.00	-716.02	102 %



TOWN OF STEVENSVILLE  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 3 / 19

2420 Peterson Addn Lighting #2 District 80

Account	Recei ved		Esti mated Revenue	Revenue	
	Current Month	Recei ved YTD		To Be Recei ved	% Recei ved
360000 MISCELLANEOUS REVENUE					
363000 Special Assessments	0.00	1,680.21	1,750.00	69.79	96 %
Account Group Total :	0.00	1,680.21	1,750.00	69.79	96 %
Fund Total :	0.00	1,680.21	1,750.00	69.79	96 %

2440 Creekside Lighting #4 District 77

Account	Recei ved		Esti mated Revenue	Revenue	
	Current Month	Recei ved YTD		To Be Recei ved	% Recei ved
360000 MISCELLANEOUS REVENUE					
363000 Special Assessments	0.00	839.09	1,400.00	560.91	60 %
Account Group Total :	0.00	839.09	1,400.00	560.91	60 %
Fund Total :	0.00	839.09	1,400.00	560.91	60 %

TOWN OF STEVENSVILLE  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 3 / 19

2450 Twin Creeks Lighting #5 District

Account	Recei ved		Esti mated Revenue	Revenue	
	Current Month	Recei ved YTD		To Be Recei ved	% Recei ved
310000 TAXES					
312000 P & I on Delinquent Taxes	0.00	2.85	0.00	-2.85	** %
Account Group Total :	0.00	2.85	0.00	-2.85	** %
360000 MISCELLANEOUS REVENUE					
363000 Special Assessments	0.00	4,736.06	7,800.00	3,063.94	61 %
Account Group Total :	0.00	4,736.06	7,800.00	3,063.94	61 %
Fund Total :	0.00	4,738.91	7,800.00	3,061.09	61 %

TOWN OF STEVENSVILLE  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 3 / 19

2810 POLICE TRAINING & PENSION

Account	Recei ved		Esti mated Revenue	Revenue		% Recei ved
	Current Month	Recei ved YTD		To Be Recei ved	Recei ved	
330000						
335050 Insurance Premi um Apportionment	0.00	0.00	3,708.00	3,708.00	0 %	
Account Group Total :	0.00	0.00	3,708.00	3,708.00	0 %	
Fund Total :	0.00	0.00	3,708.00	3,708.00	0 %	

2820 GAS APPORTIONMENT TAX

Account		Recei ved Current Month	Recei ved YTD	Esti mated Revenue	Revenue To Be Recei ved	% Recei ved
330000						
335040	Gasoline Tax Apportionment	2,868.71	25,818.39	34,425.00	8,606.61	75 %
	Account Group Total :	2,868.71	25,818.39	34,425.00	8,606.61	75 %
	Fund Total :	2,868.71	25,818.39	34,425.00	8,606.61	75 %

TOWN OF STEVENSVILLE  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 3 / 19

2821 BaRSAA (HB 473)

Account	Recei ved		Esti mated Revenue	Revenue	
	Current Month	Recei ved YTD		To Be Recei ved	% Recei ved
330000					
335040 Gasoline Tax Apportionment	0.00	12,772.94	44,705.00	31,932.06	29 %
Account Group Total :	0.00	12,772.94	44,705.00	31,932.06	29 %
380000 Other Financing Sources					
383000 Interfund Operating Transfer In	0.00	639.00	639.00	0.00	100 %
Account Group Total :	0.00	639.00	639.00	0.00	100 %
Fund Total :	0.00	13,411.94	45,344.00	31,932.06	30 %

2940 Economic Development

Account		Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
330000						
334075	Big Sky Economic Development Grant	15,000.00	150,000.00	150,000.00	0.00	100 %
	Account Group Total:	15,000.00	150,000.00	150,000.00	0.00	100 %
	Fund Total:	15,000.00	150,000.00	150,000.00	0.00	100 %

4000 CAPITAL IMPROVEMENTS

Account	Recei ved		Esti mated Revenue	Revenue	
	Current Month	Recei ved YTD		To Be Recei ved	% Recei ved
370000 INVESTMENT AND ROYALTY EARNINGS					
371010 Investment Earnings	0.00	271.11	200.00	-71.11	136 %
Account Group Total :	0.00	271.11	200.00	-71.11	136 %
Fund Total :	0.00	271.11	200.00	-71.11	136 %



4001 Sidewalk Improvements

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% Received
370000 INVESTMENT AND ROYALTY EARNINGS					
371010 Investment Earnings	0.00	17.48	24.00	6.52	73 %
Account Group Total :	0.00	17.48	24.00	6.52	73 %
Fund Total :	0.00	17.48	24.00	6.52	73 %

4002 Fire Engine Capital Improvement

Account	Recei ved		Esti mated Revenue	Revenue		% Recei ved
	Current Month	Recei ved YTD		To Be	Recei ved	
360000 MISCELLANEOUS REVENUE						
367000 Sale of Junk or Salvage	0.00	10,000.00	0.00	-10,000.00	**	%
Account Group Total :	0.00	10,000.00	0.00	-10,000.00	**	%
370000 INVESTMENT AND ROYALTY EARNINGS						
371010 Investment Earnings	0.00	22.64	46.00	23.36	49	%
Account Group Total :	0.00	22.64	46.00	23.36	49	%
Fund Total :	0.00	10,022.64	46.00	-9,976.64	***	%

TOWN OF STEVENSVILLE  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 3 / 19

5210 WATER

Account	Recei ved		Esti mated Revenue	Revenue	
	Current Month	Recei ved YTD		To Be Recei ved	% Recei ved
330000					
334131 USDA Grant	0.00	1,424.40	5,252.00	3,827.60	27 %
Account Group Total :	0.00	1,424.40	5,252.00	3,827.60	27 %
340000 CHARGES FOR SERVI CES					
343022 Metered & Unmetered Water Sales	0.00	205,521.50	290,503.00	84,981.50	71 %
343025 Water Permits	0.00	34,650.00	26,950.00	-7,700.00	129 %
Account Group Total :	0.00	240,171.50	317,453.00	77,281.50	76 %
370000 INVESTMENT AND ROYALTY EARNINGS					
371010 Investment Earnings	0.00	1,602.75	3,500.00	1,897.25	46 %
Account Group Total :	0.00	1,602.75	3,500.00	1,897.25	46 %
Fund Total :	0.00	243,198.65	326,205.00	83,006.35	75 %

5250 WATER BOND Principal & Interest

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% Received
360000 MISCELLANEOUS REVENUE					
363020 Bond Principal and Interest Assessments	0.00	125,372.21	185,624.00	60,251.79	68 %
Account Group Total:	0.00	125,372.21	185,624.00	60,251.79	68 %
Fund Total:	0.00	125,372.21	185,624.00	60,251.79	68 %

TOWN OF STEVENSVILLE  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 3 / 19

5310 SEWER

Account	Recei ved		Esti mated Revenue	Revenue	
	Current Month	Recei ved YTD		To Be Recei ved	% Recei ved
330000					
334131 USDA Grant	0.00	1,424.39	5,202.00	3,777.61	27 %
Account Group Total :	0.00	1,424.39	5,202.00	3,777.61	27 %
340000 CHARGES FOR SERVICES					
343030 Sewer Revenues	0.00	165.00	0.00	-165.00	** %
343031 Sewer Service Charges	0.00	222,334.53	343,019.00	120,684.47	65 %
343033 Sewer Permi ts	0.00	9,315.00	7,245.00	-2,070.00	129 %
Account Group Total :	0.00	231,814.53	350,264.00	118,449.47	66 %
370000 INVESTMENT AND ROYALTY EARNINGS					
371010 Investment Earnings	0.00	1,056.02	1,850.00	793.98	57 %
Account Group Total :	0.00	1,056.02	1,850.00	793.98	57 %
Fund Total :	0.00	234,294.94	357,316.00	123,021.06	66 %

5350 SEWER BOND PRINCIPAL & INTEREST

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% Received
360000 MISCELLANEOUS REVENUE					
363020 Bond Principal and Interest Assessments	0.00	149,794.66	216,318.00	66,523.34	69 %
Account Group Total:	0.00	149,794.66	216,318.00	66,523.34	69 %
Fund Total:	0.00	149,794.66	216,318.00	66,523.34	69 %

TOWN OF STEVENSVILLE  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 3 / 19

5610 AIRPORT

Account	Recei ved		Esti mated Revenue	Revenue	
	Current Month	Recei ved YTD		To Be Recei ved	% Recei ved
<b>310000 TAXES</b>					
311010 Real Property Taxes	0.00	4,672.84	4,000.00	-672.84	117 %
312000 P & I on Delinquent Taxes	0.00	35.32	0.00	-35.32	** %
Account Group Total :	0.00	4,708.16	4,000.00	-708.16	118 %
<b>340000 CHARGES FOR SERVICES</b>					
343062 Aviation Fuel	0.00	930.60	500.00	-430.60	186 %
343063 Tie Down Fees	105.00	834.00	900.00	66.00	93 %
343064 Hanger and Land Lease	315.00	9,176.84	8,421.00	-755.84	109 %
343065 User and Business Fees	625.00	8,062.50	11,000.00	2,937.50	73 %
Account Group Total :	1,045.00	19,003.94	20,821.00	1,817.06	91 %
<b>360000 MISCELLANEOUS REVENUE</b>					
365000 Contributions and Donations	0.00	560.00	0.00	-560.00	** %
Account Group Total :	0.00	560.00	0.00	-560.00	** %
<b>370000 INVESTMENT AND ROYALTY EARNINGS</b>					
371010 Investment Earnings	0.00	134.79	185.00	50.21	73 %
Account Group Total :	0.00	134.79	185.00	50.21	73 %
<b>380000 Other Financing Sources</b>					
383000 Interfund Operating Transfer In	0.00	0.00	11,250.00	11,250.00	0 %
Account Group Total :	0.00	0.00	11,250.00	11,250.00	0 %
Fund Total :	1,045.00	24,406.89	36,256.00	11,849.11	67 %

5620 Airport Project

Account		Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
330000						
331129	Federal Aeronautics Administration (FAA)	32,255.28	120,380.53	165,465.00	45,084.47	73 %
	Account Group Total:	32,255.28	120,380.53	165,465.00	45,084.47	73 %
	Fund Total:	32,255.28	120,380.53	165,465.00	45,084.47	73 %



7120 FIREMEN'S DISABILITY

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% Received
330000					
335050 Insurance Premium Apportionment	0.00	0.00	3,708.00	3,708.00	0 %
Account Group Total:	0.00	0.00	3,708.00	3,708.00	0 %
Fund Total:	0.00	0.00	3,708.00	3,708.00	0 %
Grand Total:	54,921.49	1,608,067.49	2,276,731.00	668,663.51	71 %

TOWN OF STEVENSVILLE  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 3 / 19

1000 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Availabl e Appropriation	% Committed
410000 General Government							
410200 Executive Services							
	110 Salaries and Wages	124.99	1,124.91	2,250.00	2,250.00	1,125.09	50 %
	140 Employer Contributions	20.83	187.40	375.00	375.00	187.60	50 %
	210 Office Supplies & Materials	0.00	37.24	75.00	75.00	37.76	50 %
	320 Printing, Duplicating, Typing &	0.00	0.00	22.00	22.00	22.00	%
	330 Publicity, Subscriptions & Dues	0.00	459.93	525.00	525.00	65.07	88 %
	340 Utility Services	0.00	299.28	450.00	450.00	150.72	67 %
	350 Professional Services	0.00	388.30	150.00	150.00	-238.30	259 %
	370 Travel	0.00	467.64	958.00	958.00	490.36	49 %
	380 Training Services	0.00	150.00	100.00	100.00	-50.00	150 %
	510 Insurance	0.00	96.93	273.00	97.00	0.07	100 %
	Account Total:	145.82	3,211.63	5,178.00	5,002.00	1,790.37	64 %
410211 Council							
	110 Salaries and Wages	800.00	7,000.00	9,600.00	9,600.00	2,600.00	73 %
	140 Employer Contributions	64.84	566.95	776.00	776.00	209.05	73 %
	210 Office Supplies & Materials	0.00	160.54	64.00	64.00	-96.54	251 %
	212 Small Non-capitalized Equipment	0.00	1,288.12	750.00	1,741.36	453.24	74 %
	229 Food	0.00	44.90	0.00	0.00	-44.90	%
	320 Printing, Duplicating, Typing &	0.00	10.45	0.00	0.00	-10.45	%
	330 Publicity, Subscriptions & Dues	0.00	201.96	125.00	125.00	-76.96	162 %
	350 Professional Services	0.00	1,520.34	0.00	0.00	-1,520.34	%
	370 Travel	0.00	0.00	1,876.00	1,876.00	1,876.00	%
	380 Training Services	0.00	396.61	900.00	900.00	503.39	44 %
	510 Insurance	0.00	337.36	830.00	337.00	-0.36	100 %
	Account Total:	864.84	11,527.23	14,921.00	15,419.36	3,892.13	75 %
410360 City/Municipal Court							
	110 Salaries and Wages	879.25	13,418.96	18,720.00	18,720.00	5,301.04	72 %
	120 Overtime Wages	0.00	0.00	1,296.00	1,296.00	1,296.00	%
	140 Employer Contributions	138.69	2,309.99	3,463.00	3,463.00	1,153.01	67 %
	210 Office Supplies & Materials	0.00	220.58	260.00	260.00	39.42	85 %
	212 Small Non-capitalized Equipment	0.00	134.99	950.00	950.00	815.01	14 %
	311 Postage, Box Rent, etc.	0.00	66.61	234.00	234.00	167.39	28 %
	320 Printing, Duplicating, Typing &	0.00	59.42	0.00	0.00	-59.42	%
	330 Publicity, Subscriptions & Dues	0.00	35.00	269.00	269.00	234.00	13 %
	340 Utility Services	0.00	155.31	222.00	222.00	66.69	70 %
	350 Professional Services	1,500.00	14,469.46	19,840.00	19,840.00	5,370.54	73 %
	370 Travel	0.00	931.33	3,300.00	3,300.00	2,368.67	28 %
	380 Training Services	300.00	850.00	850.00	850.00	0.00	100 %
	394 Jury and Witness Fees	0.00	0.00	600.00	600.00	600.00	%
	510 Insurance	0.00	728.99	263.00	729.00	0.01	100 %
	520 Premiums on Surety Bond	0.00	20.00	8.00	8.00	-12.00	250 %
	Account Total:	2,817.94	33,400.64	50,275.00	50,741.00	17,340.36	66 %

TOWN OF STEVENSVILLE  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 3 / 19

1000 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Availabl e Appropriation	% Committed
410530	Yearly Audi t						
	350 Professional Services	0.00	3,288.00	4,110.00	4,110.00	822.00	80 %
	Account Total :	0.00	3,288.00	4,110.00	4,110.00	822.00	80 %
410550	Adminstration						
	110 Salaries and Wages	1,859.44	36,069.64	47,929.00	47,929.00	11,859.36	75 %
	120 Overtime Wages	0.00	81.48	1,990.00	1,990.00	1,908.52	4 %
	140 Employer Contributions	585.08	10,980.38	14,657.00	14,657.00	3,676.62	75 %
	142 MMIA Retired Employee	120.15	120.15	0.00	0.00	-120.15	%
	210 Office Supplies & Materials	0.00	472.95	500.00	500.00	27.05	95 %
	212 Small Non-capitalized Equipment	0.00	364.24	239.00	239.00	-125.24	152 %
	220 Operating Supplies	0.00	33.79	0.00	0.00	-33.79	%
	229 Food	0.00	44.90	0.00	0.00	-44.90	%
	231 Gas, Oil, Diesel Fuel, Grease, etc.	0.00	79.07	60.00	60.00	-19.07	132 %
	311 Postage, Box Rent, etc.	0.00	865.94	1,280.00	1,280.00	414.06	68 %
	320 Printing, Duplicating, Typing &	0.00	186.77	400.00	400.00	213.23	47 %
	330 Publicity, Subscriptions & Dues	0.00	1,062.25	1,365.00	1,365.00	302.75	78 %
	350 Professional Services	0.00	2,771.71	1,474.00	1,474.00	-1,297.71	188 %
	355 Codi fy Ordi nances	0.00	550.00	0.00	0.00	-550.00	%
	370 Travel	0.00	205.30	711.00	711.00	505.70	29 %
	380 Training Services	0.00	150.00	623.00	623.00	473.00	24 %
	510 Insurance	0.00	1,296.23	1,501.00	1,296.00	-0.23	100 %
	520 Premiums on Surety Bond	0.00	40.00	21.00	21.00	-19.00	190 %
	Account Total :	2,564.67	55,374.80	72,750.00	72,545.00	17,170.20	76 %
411100	Legal Servi ces						
	350 Professional Services	0.00	8,653.50	5,100.00	5,100.00	-3,553.50	170 %
	352 Legal Servi ces	75.00	7,055.50	11,100.00	11,100.00	4,044.50	64 %
	Account Total :	75.00	15,709.00	16,200.00	16,200.00	491.00	97 %
411201	Town Hall/Annex Building						
	212 Small Non-capitalized Equipment	0.00	80.74	100.00	100.00	19.26	81 %
	220 Operating Supplies	0.00	243.56	90.00	90.00	-153.56	271 %
	230 Repair & Maintenance Supplies	0.00	289.37	1,063.00	1,063.00	773.63	27 %
	235 Building Repair and Maintenance	0.00	379.16	295.00	295.00	-84.16	129 %
	311 Postage, Box Rent, etc.	0.00	10.66	0.00	0.00	-10.66	%
	340 Utility Services	0.00	3,699.69	5,277.00	5,277.00	1,577.31	70 %
	350 Professional Services	0.00	21.15	21.00	21.00	-0.15	101 %
	360 Repair & Maintenance Servi ces	0.00	1,024.00	952.00	952.00	-72.00	108 %
	510 Insurance	0.00	140.10	140.00	140.00	-0.10	100 %
	940 Machinery & Equipment	0.00	101.53	0.00	0.00	-101.53	%
	Account Total :	0.00	5,989.96	7,938.00	7,938.00	1,948.04	75 %
	Account Group Total :	6,468.27	128,501.26	171,372.00	171,955.36	43,454.10	75 %
420000	Public Safety						
420100	Law Enforcement Services						
	110 Salaries and Wages	5,359.89	67,993.17	106,246.00	106,246.00	38,252.83	64 %
	120 Overtime Wages	0.00	2,159.69	3,113.00	3,113.00	953.31	69 %
	140 Employer Contributions	1,980.97	23,451.55	39,413.00	39,413.00	15,961.45	60 %
	210 Office Supplies & Materials	0.00	62.11	150.00	150.00	87.89	41 %
	212 Small Non-capitalized Equipment	0.00	1,327.73	1,510.00	1,510.00	182.27	88 %

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1000 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Avai l ab le Appropriation	% Commi tted
	220 Operating Supplies	0.00	333.69	829.00	829.00	495.31	40 %
	226 Clothing and Uni forms	0.00	1,731.07	2,430.00	2,430.00	698.93	71 %
	227 Firearm Supplies	0.00	0.00	218.00	218.00	218.00	%
	229 Food	0.00	73.61	50.00	50.00	-23.61	147 %
	230 Repair & Maintenance Supplies	0.00	444.93	940.00	940.00	495.07	47 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	0.00	1,341.01	6,020.00	6,020.00	4,678.99	22 %
	232 Motor Vehicle Repair & Maintenance	0.00	1,388.74	5,700.00	5,700.00	4,311.26	24 %
	236 Tires and Tubes	0.00	0.00	850.00	850.00	850.00	%
	311 Postage, Box Rent, etc.	0.00	130.74	254.00	254.00	123.26	51 %
	317 Vehicle Tow-In Services	0.00	0.00	200.00	200.00	200.00	%
	320 Printing, Duplicating, Typing &	0.00	221.86	381.00	381.00	159.14	58 %
	330 Publicity, Subscriptions & Dues	300.00	3,110.10	4,215.00	4,215.00	1,104.90	74 %
	336 Public Relations	0.00	83.47	500.00	500.00	416.53	17 %
	340 Utility Services	0.00	1,488.51	3,467.00	3,467.00	1,978.49	43 %
	350 Professional Services	0.00	3,451.89	2,075.00	2,075.00	-1,376.89	166 %
	370 Travel	0.00	0.00	300.00	300.00	300.00	%
	510 Insurance	0.00	6,652.07	5,535.00	6,652.00	-0.07	100 %
	520 Premiums on Surety Bond	0.00	20.00	8.00	8.00	-12.00	250 %
	940 Machinery & Equipment	0.00	0.00	5,000.00	5,000.00	5,000.00	%
	Account Total:	7,640.86	115,465.94	189,404.00	190,521.00	75,055.06	61 %
420410	Fire Department - Administration						
	110 Salaries and Wages	774.04	12,010.09	19,391.00	19,391.00	7,380.91	62 %
	140 Employer Contributions	268.15	4,388.60	6,546.00	6,546.00	2,157.40	67 %
	210 Office Supplies & Materials	0.00	67.15	100.00	100.00	32.85	67 %
	212 Small Non-capitalized Equipment	0.00	105.00	0.00	0.00	-105.00	%
	220 Operating Supplies	0.00	6.49	0.00	0.00	-6.49	%
	228 FFR Reimbursement	0.00	2,500.00	2,500.00	2,500.00	0.00	100 %
	229 Food	0.00	-52.19	350.00	350.00	402.19	-15 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	0.00	60.64	0.00	0.00	-60.64	%
	311 Postage, Box Rent, etc.	0.00	144.65	175.00	175.00	30.35	83 %
	320 Printing, Duplicating, Typing &	0.00	450.00	225.00	225.00	-225.00	200 %
	330 Publicity, Subscriptions & Dues	0.00	155.00	198.00	198.00	43.00	78 %
	336 Public Relations	0.00	60.00	0.00	0.00	-60.00	%
	340 Utility Services	0.00	115.71	162.00	162.00	46.29	71 %
	350 Professional Services	0.00	1,094.43	0.00	0.00	-1,094.43	%
	370 Travel	0.00	244.72	426.00	426.00	181.28	57 %
	380 Training Services	0.00	0.00	374.00	374.00	374.00	%
	510 Insurance	0.00	1,024.06	825.00	825.00	-199.06	124 %
	520 Premiums on Surety Bond	0.00	10.00	0.00	0.00	-10.00	%
	Account Total:	1,042.19	22,384.35	31,272.00	31,272.00	8,887.65	72 %
420421	Fire Department - Facilities Station #1						
	230 Repair & Maintenance Supplies	0.00	200.12	100.00	100.00	-100.12	200 %
	369 Other Repair & Maint Service	0.00	0.00	500.00	500.00	500.00	%
	Account Total:	0.00	200.12	600.00	600.00	399.88	33 %

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420422 Fire Department - Facilities Station #2							
	220 Operating Supplies	0.00	25.99	50.00	50.00	24.01	52 %
	340 Utility Services	0.00	166.85	305.00	305.00	138.15	55 %
	369 Other Repair & Maint Service	0.00	0.00	500.00	500.00	500.00	%
	510 Insurance	0.00	0.00	109.00	109.00	109.00	%
	930 Improvements Other than Buildings	0.00	7,706.50	5,000.00	5,000.00	-2,706.50	154 %
	Account Total:	0.00	7,899.34	5,964.00	5,964.00	-1,935.34	132 %
420440 Fire Department - Fire Prevention							
	223 Educational Supplies	0.00	280.57	250.00	250.00	-30.57	112 %
	Account Total:	0.00	280.57	250.00	250.00	-30.57	112 %
420460 Fire Department - Suppression							
	212 Small Non-capitalized Equipment	0.00	499.18	3,500.00	3,500.00	3,000.82	14 %
	220 Operating Supplies	0.00	903.04	2,500.00	2,500.00	1,596.96	36 %
	226 Clothing and Uniforms	0.00	3,700.33	5,050.00	5,050.00	1,349.67	73 %
	229 Food	0.00	106.66	150.00	150.00	43.34	71 %
	230 Repair & Maintenance Supplies	0.00	47.61	0.00	0.00	-47.61	%
	231 Gas, Oil, Diesel Fuel, Grease, etc.	0.00	2,137.68	4,500.00	4,500.00	2,362.32	48 %
	232 Motor Vehicle Repair & Maintenance	0.00	366.33	4,000.00	4,000.00	3,633.67	9 %
	310 Communication & Transportation	0.00	1,000.00	2,000.00	2,000.00	1,000.00	50 %
	336 Public Relations	0.00	0.00	100.00	100.00	100.00	%
	338 Firefighter Recruitment	0.00	0.00	200.00	200.00	200.00	%
	350 Professional Services	0.00	1,647.90	7,000.00	7,000.00	5,352.10	24 %
	351 Medical Services	318.00	1,274.00	4,620.00	4,620.00	3,346.00	28 %
	360 Repair & Maintenance Services	0.00	327.50	0.00	0.00	-327.50	%
	369 Other Repair & Maint Service	0.00	813.22	6,000.00	6,000.00	5,186.78	14 %
	380 Training Services	0.00	261.99	1,200.00	1,200.00	938.01	22 %
	510 Insurance	0.00	1,818.00	1,719.00	1,739.00	-79.00	105 %
	Account Total:	318.00	14,903.44	42,539.00	42,559.00	27,655.56	35 %
420730 Emergency Medical Services							
	220 Operating Supplies	0.00	7.92	0.00	0.00	-7.92	%
	Account Total:	0.00	7.92	0.00	0.00	-7.92	%
Account Group Total:		9,001.05	161,141.68	270,029.00	271,166.00	110,024.32	59 %
430000 Public Works							
430100 Public Works Administration							
	110 Salaries and Wages	1,180.39	22,883.64	45,901.00	45,901.00	23,017.36	50 %
	120 Overtime Wages	0.00	323.70	1,689.00	1,689.00	1,365.30	19 %
	140 Employer Contributions	355.25	6,873.13	11,533.00	11,533.00	4,659.87	60 %
	210 Office Supplies & Materials	0.00	22.41	0.00	0.00	-22.41	%
	212 Small Non-capitalized Equipment	0.00	1,725.25	1,843.00	1,843.00	117.75	94 %
	220 Operating Supplies	0.00	865.26	450.00	450.00	-415.26	192 %
	230 Repair & Maintenance Supplies	0.00	224.82	200.00	200.00	-24.82	112 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	0.00	69.10	1,750.00	1,750.00	1,680.90	4 %
	232 Motor Vehicle Repair & Maintenance	0.00	570.89	955.00	955.00	384.11	60 %
	330 Publicity, Subscriptions & Dues	0.00	0.00	7.00	7.00	7.00	%
	340 Utility Services	0.00	869.69	1,657.00	1,657.00	787.31	52 %
	350 Professional Services	0.00	234.73	465.00	465.00	230.27	50 %
	510 Insurance	0.00	2,756.13	2,128.00	1,256.00	-1,500.13	219 %

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Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Availabl e Appropriation	% Committed
Account Total:		1,535.64	37,418.75	68,578.00	67,706.00	30,287.25	55 %
430200	Road & Street Services						
	212 Small Non-capitalized Equipment	0.00	164.99	183.00	183.00	18.01	90 %
	220 Operating Supplies	0.00	237.93	150.00	150.00	-87.93	159 %
	230 Repair & Maintenance Supplies	0.00	851.75	2,593.00	2,593.00	1,741.25	33 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	0.00	1,737.74	3,500.00	3,500.00	1,762.26	50 %
	340 Utility Services	0.00	1,543.53	2,666.00	2,666.00	1,122.47	58 %
	350 Professional Services	26,775.00	28,546.30	5,300.00	5,300.00	-23,246.30	539 %
	360 Repair & Maintenance Services	0.00	1,366.34	4,000.00	4,000.00	2,633.66	34 %
	510 Insurance	0.00	265.71	307.00	266.00	0.29	100 %
	940 Machinery & Equipment	0.00	13,333.00	23,333.00	23,333.00	10,000.00	57 %
	Account Total:	26,775.00	48,047.29	42,032.00	41,991.00	-6,056.29	114 %
430263	Street Lighting						
	340 Utility Services	0.00	8,576.80	13,000.00	13,000.00	4,423.20	66 %
	Account Total:	0.00	8,576.80	13,000.00	13,000.00	4,423.20	66 %
430900	Cemetery Services						
	110 Salaries and Wages	200.00	1,800.00	2,400.00	2,400.00	600.00	75 %
	140 Employer Contributions	27.58	246.60	323.00	323.00	76.40	76 %
	212 Small Non-capitalized Equipment	0.00	479.95	534.00	534.00	54.05	90 %
	220 Operating Supplies	0.00	0.00	400.00	400.00	400.00	%
	230 Repair & Maintenance Supplies	0.00	452.26	250.00	250.00	-202.26	181 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	0.00	41.72	400.00	400.00	358.28	10 %
	330 Publicity, Subscriptions & Dues	0.00	625.00	0.00	0.00	-625.00	%
	340 Utility Services	0.00	1,556.73	1,472.00	1,472.00	-84.73	106 %
	360 Repair & Maintenance Services	0.00	29.51	250.00	250.00	220.49	12 %
	510 Insurance	0.00	379.44	248.00	379.00	-0.44	100 %
	940 Machinery & Equipment	0.00	6,559.56	7,000.00	7,000.00	440.44	94 %
	Account Total:	227.58	12,170.77	13,277.00	13,408.00	1,237.23	91 %
Account Group Total:		28,538.22	106,213.61	136,887.00	136,105.00	29,891.39	78 %
460000	Culture and Recreation						
460430	Parks						
	212 Small Non-capitalized Equipment	0.00	479.93	533.00	533.00	53.07	90 %
	220 Operating Supplies	0.00	265.54	400.00	400.00	134.46	66 %
	230 Repair & Maintenance Supplies	0.00	931.83	1,250.00	1,250.00	318.17	75 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	0.00	41.72	400.00	400.00	358.28	10 %
	340 Utility Services	0.00	1,606.96	2,200.00	2,200.00	593.04	73 %
	350 Professional Services	0.00	2,451.00	840.00	840.00	-1,611.00	292 %
	360 Repair & Maintenance Services	0.00	325.51	250.00	250.00	-75.51	130 %
	390 Other Purchased Services	0.00	4,639.72	4,915.00	4,915.00	275.28	94 %
	510 Insurance	0.00	1,255.93	1,256.00	1,256.00	0.07	100 %
	940 Machinery & Equipment	0.00	6,559.56	7,000.00	7,000.00	440.44	94 %
	Account Total:	0.00	18,557.70	19,044.00	19,044.00	486.30	97 %

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1000 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Avail able Appropriation	% Committed
460450	Spectator Recreation - Pool						
	110 Salaries and Wages	0.00	18,572.19	35,936.00	35,936.00	17,363.81	52 %
	140 Employer Contributions	0.00	2,660.46	5,063.00	5,063.00	2,402.54	53 %
	220 Operating Supplies	0.00	173.91	2,210.00	2,210.00	2,036.09	8 %
	226 Clothing and Uniforms	0.00	0.00	100.00	100.00	100.00	%
	230 Repair & Maintenance Supplies	0.00	597.45	345.00	345.00	-252.45	173 %
	330 Publicity, Subscriptions & Dues	0.00	260.00	660.00	660.00	400.00	39 %
	340 Utility Services	0.00	2,483.34	2,619.00	2,619.00	135.66	95 %
	350 Professional Services	0.00	264.60	175.00	175.00	-89.60	151 %
	360 Repair & Maintenance Services	0.00	245.51	297.00	297.00	51.49	83 %
	510 Insurance	0.00	1,128.11	1,075.00	1,128.00	-0.11	100 %
	555 Bank Service Charges	0.00	95.65	0.00	0.00	-95.65	%
	930 Improvements Other than Buildings	0.00	0.00	5,000.00	5,000.00	5,000.00	%
	Account Total:	0.00	26,481.22	53,480.00	53,533.00	27,051.78	49 %
	Account Group Total:	0.00	45,038.92	72,524.00	72,577.00	27,538.08	62 %
470000							
470280	Code Enforcement						
	220 Operating Supplies	0.00	17.77	0.00	0.00	-17.77	%
	Account Total:	0.00	17.77	0.00	0.00	-17.77	%
	Account Group Total:	0.00	17.77	0.00	0.00	-17.77	%
520000	Other Financing Uses						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	639.00	639.00	639.00	0.00	100 %
	Account Total:	0.00	639.00	639.00	639.00	0.00	100 %
	Account Group Total:	0.00	639.00	639.00	639.00	0.00	100 %
	Fund Total:	44,007.54	441,552.24	651,451.00	652,442.36	210,890.12	68 %

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2230 Ambulance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
420000	Public Safety						
420730	Emergency Medical Services						
	212 Small Non-capitalized Equipment	0.00	2,296.07	1,855.00	1,855.00	-441.07	124 %
	220 Operating Supplies	0.00	708.65	3,500.00	3,500.00	2,791.35	20 %
	226 Clothing and Uniforms	0.00	0.00	160.00	160.00	160.00	%
	230 Repair & Maintenance Supplies	0.00	0.00	100.00	100.00	100.00	%
	231 Gas, Oil, Diesel Fuel, Grease, etc.	0.00	0.00	600.00	600.00	600.00	%
	232 Motor Vehicle Repair & Maintenance	0.00	118.00	600.00	600.00	482.00	20 %
	311 Postage, Box Rent, etc.	0.00	0.00	25.00	25.00	25.00	%
	320 Printing, Duplicating, Typing &	0.00	0.00	525.00	525.00	525.00	%
	336 Public Relations	0.00	0.00	100.00	100.00	100.00	%
	350 Professional Services	0.00	569.00	45.00	45.00	-524.00	*** %
	370 Travel	0.00	0.00	300.00	300.00	300.00	%
	380 Training Services	0.00	0.00	500.00	500.00	500.00	%
	510 Insurance	0.00	379.50	760.00	760.00	380.50	50 %
	Account Total:	0.00	4,071.22	9,070.00	9,070.00	4,998.78	45 %
	Account Group Total:	0.00	4,071.22	9,070.00	9,070.00	4,998.78	45 %
	Fund Total:	0.00	4,071.22	9,070.00	9,070.00	4,998.78	45 %



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2250 PLANNING

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Avail able Appropriation	% Committed
410000	General Government						
410210	Administration						
	110 Salaries and Wages	62.50	716.48	4,064.00	4,064.00	3,347.52	18 %
	140 Employer Contributions	10.44	129.22	921.00	921.00	791.78	14 %
	311 Postage, Box Rent, etc.	0.00	0.00	40.00	40.00	40.00	%
	320 Printing, Duplicating, Typing &	0.00	0.00	15.00	15.00	15.00	%
	330 Publicity, Subscriptions & Dues	0.00	36.99	30.00	30.00	-6.99	123 %
	350 Professional Services	0.00	389.92	88.00	88.00	-301.92	443 %
	Account Total:	72.94	1,272.61	5,158.00	5,158.00	3,885.39	25 %
	Account Group Total:	72.94	1,272.61	5,158.00	5,158.00	3,885.39	25 %
	Fund Total:	72.94	1,272.61	5,158.00	5,158.00	3,885.39	25 %

2310 Tax Increment Finance District

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Avail able Appropriation	% Committed
410000	General Government						
410210	Administration						
	110 Salaries and Wages	41.67	375.03	500.00	500.00	124.97	75 %
	140 Employer Contributions	6.94	62.43	83.00	83.00	20.57	75 %
	350 Professional Services	0.00	0.00	500.00	500.00	500.00	%
	Account Total:	48.61	437.46	1,083.00	1,083.00	645.54	40 %
	Account Group Total:	48.61	437.46	1,083.00	1,083.00	645.54	40 %
	Fund Total:	48.61	437.46	1,083.00	1,083.00	645.54	40 %

2311 Targeted Economic Development District

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Avail able Appropriation	% Committed
520000	Other Financing Uses						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	0.00	11,250.00	11,250.00	11,250.00	%
	Account Total:	0.00	0.00	11,250.00	11,250.00	11,250.00	%
	Account Group Total:	0.00	0.00	11,250.00	11,250.00	11,250.00	%
	Fund Total:	0.00	0.00	11,250.00	11,250.00	11,250.00	%

2394 BUILDING CODE ENFORCEMENT

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Avail able Appropriation	% Committed
420000	Public Safety						
420531	Building Inspector						
	110 Salaries and Wages	1,109.99	20,194.97	25,396.00	25,396.00	5,201.03	80 %
	140 Employer Contributions	261.29	4,733.07	5,884.00	5,884.00	1,150.93	80 %
	210 Office Supplies & Materials	0.00	73.99	200.00	200.00	126.01	37 %
	212 Small Non-capitalized Equipment	0.00	1,396.75	716.00	716.00	-680.75	195 %
	220 Operating Supplies	0.00	35.77	700.00	700.00	664.23	5 %
	311 Postage, Box Rent, etc.	0.00	11.93	0.00	0.00	-11.93	%
	320 Printing, Duplicating, Typing &	0.00	121.56	205.00	205.00	83.44	59 %
	330 Publicity, Subscriptions & Dues	135.00	397.47	150.00	150.00	-247.47	265 %
	340 Utility Services	0.00	1,407.65	2,189.00	2,189.00	781.35	64 %
	350 Professional Services	0.00	1,282.95	1,095.00	1,095.00	-187.95	117 %
	370 Travel	0.00	0.00	475.00	475.00	475.00	%
	380 Training Services	0.00	325.44	75.00	75.00	-250.44	434 %
	510 Insurance	0.00	1,153.31	543.00	543.00	-610.31	212 %
	Account Total:	1,506.28	31,134.86	37,628.00	37,628.00	6,493.14	83 %
	Account Group Total:	1,506.28	31,134.86	37,628.00	37,628.00	6,493.14	83 %
	Fund Total:	1,506.28	31,134.86	37,628.00	37,628.00	6,493.14	83 %

TOWN OF STEVENSVILLE  
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2410 Dayton Lighting #1 District 55

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Avail able Appropriation	% Committed
430000	Public Works						
430263	Street Lighting						
	340 Utility Services	0.00	2,151.73	3,275.00	3,275.00	1,123.27	66 %
	Account Total:	0.00	2,151.73	3,275.00	3,275.00	1,123.27	66 %
	Account Group Total:	0.00	2,151.73	3,275.00	3,275.00	1,123.27	66 %
	Fund Total:	0.00	2,151.73	3,275.00	3,275.00	1,123.27	66 %

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2420 Peterson Addn Lighting #2 District 80

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Avail able Appropriation	% Committed
430000	Public Works						
430263	Street Lighting						
	340 Utility Services	0.00	1,564.87	2,896.00	2,896.00	1,331.13	54 %
	Account Total:	0.00	1,564.87	2,896.00	2,896.00	1,331.13	54 %
	Account Group Total:	0.00	1,564.87	2,896.00	2,896.00	1,331.13	54 %
	Fund Total:	0.00	1,564.87	2,896.00	2,896.00	1,331.13	54 %

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2430 Geo Smith Lighting #3 District 76

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Avail able Appropriation	% Committed
430000	Public Works						
430263	Street Lighting						
	340 Utility Services	0.00	2,372.73	3,620.00	3,620.00	1,247.27	66 %
	Account Total:	0.00	2,372.73	3,620.00	3,620.00	1,247.27	66 %
	Account Group Total:	0.00	2,372.73	3,620.00	3,620.00	1,247.27	66 %
	Fund Total:	0.00	2,372.73	3,620.00	3,620.00	1,247.27	66 %

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2440 Creekside Lighting #4 District 77

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Avail able Appropriation	% Committed
430000	Public Works						
430263	Street Lighting						
	340 Utility Services	250.74	2,167.78	2,923.00	2,923.00	755.22	74 %
	Account Total:	250.74	2,167.78	2,923.00	2,923.00	755.22	74 %
	Account Group Total:	250.74	2,167.78	2,923.00	2,923.00	755.22	74 %
	Fund Total:	250.74	2,167.78	2,923.00	2,923.00	755.22	74 %



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2450 Twin Creeks Lighting #5 District

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Avail able Appropriation	% Committed
430000	Public Works						
430263	Street Lighting						
	340 Utility Services	456.35	3,968.33	5,300.00	5,300.00	1,331.67	75 %
	Account Total:	456.35	3,968.33	5,300.00	5,300.00	1,331.67	75 %
	Account Group Total:	456.35	3,968.33	5,300.00	5,300.00	1,331.67	75 %
	Fund Total:	456.35	3,968.33	5,300.00	5,300.00	1,331.67	75 %

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2810 POLICE TRAINING & PENSION

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Avail able Appropriation	% Committed
420000	Public Safety						
420100	Law Enforcement Services						
	370 Travel	0.00	26.45	1,000.00	1,000.00	973.55	3 %
	380 Training Services	0.00	2,061.93	5,885.00	5,885.00	3,823.07	35 %
	Account Total:	0.00	2,088.38	6,885.00	6,885.00	4,796.62	30 %
	Account Group Total:	0.00	2,088.38	6,885.00	6,885.00	4,796.62	30 %
	Fund Total:	0.00	2,088.38	6,885.00	6,885.00	4,796.62	30 %

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2820 GAS APPORTIONMENT TAX

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Avail able Appropriation	% Committed
430000	Public Works						
430200	Road & Street Services						
	950 Construction	0.00	0.00	70,588.00	70,588.00	70,588.00	%
	Account Total:	0.00	0.00	70,588.00	70,588.00	70,588.00	%
	Account Group Total:	0.00	0.00	70,588.00	70,588.00	70,588.00	%
	Fund Total:	0.00	0.00	70,588.00	70,588.00	70,588.00	%

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2821 BaRSAA (HB 473)

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Avail able Appropriation	% Committed
430000	Public Works						
430200	Road & Street Services						
	950 Construction	0.00	0.00	13,412.00	13,412.00	13,412.00	%
	Account Total:	0.00	0.00	13,412.00	13,412.00	13,412.00	%
	Account Group Total:	0.00	0.00	13,412.00	13,412.00	13,412.00	%
	Fund Total:	0.00	0.00	13,412.00	13,412.00	13,412.00	%

2889 Heyer Foundation Grant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Avail able Appropriation	% Committed
420000	Public Safety						
420460	Fire Department - Suppression						
	212 Small Non-capitalized Equipment	0.00	1,136.50	1,667.00	1,667.00	530.50	68 %
	Account Total:	0.00	1,136.50	1,667.00	1,667.00	530.50	68 %
	Account Group Total:	0.00	1,136.50	1,667.00	1,667.00	530.50	68 %
	Fund Total:	0.00	1,136.50	1,667.00	1,667.00	530.50	68 %

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2940 Economic Development

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
410000	General Government						
410550	Administration						
	110 Salaries and Wages	0.00	1,964.04	1,260.00	1,260.00	-704.04	156 %
	140 Employer Contributions	0.00	281.84	178.00	178.00	-103.84	158 %
	350 Professional Services	0.00	3,000.00	13,000.00	13,000.00	10,000.00	23 %
	730 Grants to Other Institutions	15,000.00	152,400.00	157,800.00	157,800.00	5,400.00	97 %
	Account Total:	15,000.00	157,645.88	172,238.00	172,238.00	14,592.12	92 %
	Account Group Total:	15,000.00	157,645.88	172,238.00	172,238.00	14,592.12	92 %
	Fund Total:	15,000.00	157,645.88	172,238.00	172,238.00	14,592.12	92 %

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4000 CAPITAL IMPROVEMENTS

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Avail able Appropriation	% Committed
410000	General Government						
411201	Town Hall/Annex Building						
	950 Construction	0.00	2,121.63	15,500.00	15,500.00	13,378.37	14 %
	Account Total:	0.00	2,121.63	15,500.00	15,500.00	13,378.37	14 %
	Account Group Total:	0.00	2,121.63	15,500.00	15,500.00	13,378.37	14 %
420000	Public Safety						
420421	Fire Department - Facilities Station #1						
	930 Improvements Other than Buildings	0.00	0.00	5,400.00	5,400.00	5,400.00	%
	Account Total:	0.00	0.00	5,400.00	5,400.00	5,400.00	%
	Account Group Total:	0.00	0.00	5,400.00	5,400.00	5,400.00	%
460000	Culture and Recreation						
460430	Parks						
	950 Construction	0.00	0.00	5,000.00	5,000.00	5,000.00	%
	Account Total:	0.00	0.00	5,000.00	5,000.00	5,000.00	%
	Account Group Total:	0.00	0.00	5,000.00	5,000.00	5,000.00	%
520000	Other Financing Uses						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	0.00	21,600.00	21,600.00	21,600.00	%
	Account Total:	0.00	0.00	21,600.00	21,600.00	21,600.00	%
	Account Group Total:	0.00	0.00	21,600.00	21,600.00	21,600.00	%
	Fund Total:	0.00	2,121.63	47,500.00	47,500.00	45,378.37	4 %

4002 Fire Engine Capital Improvement

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Avail able Appropriation	% Committed
420000	Public Safety						
420460	Fire Department - Suppression						
	940 Machinery & Equipment	0.00	0.00	0.00	10,500.00	10,500.00	%
	Account Total:	0.00	0.00	0.00	10,500.00	10,500.00	%
	Account Group Total:	0.00	0.00	0.00	10,500.00	10,500.00	%
	Fund Total:	0.00	0.00	0.00	10,500.00	10,500.00	%



5210 WATER

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Availabl e Appropriation	% Committed
430000	Public Works						
430510	Administration						
	110 Salaries and Wages	4,130.15	74,098.51	97,536.00	97,536.00	23,437.49	76 %
	120 Overtime Wages	0.00	685.89	5,109.00	5,109.00	4,423.11	13 %
	140 Employer Contributions	1,425.20	26,837.95	31,592.00	31,592.00	4,754.05	85 %
	210 Office Supplies & Materials	0.00	229.46	302.00	302.00	72.54	76 %
	212 Small Non-capitalized Equipment	0.00	4,636.25	4,815.00	4,815.00	178.75	96 %
	220 Operating Supplies	0.00	1,949.91	600.00	600.00	-1,349.91	325 %
	230 Repair & Maintenance Supplies	0.00	194.91	100.00	100.00	-94.91	195 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	0.00	1,751.82	1,750.00	1,750.00	-1.82	100 %
	232 Motor Vehicle Repair & Maintenance	0.00	514.40	955.00	955.00	440.60	54 %
	311 Postage, Box Rent, etc.	149.45	1,599.95	1,890.00	1,890.00	290.05	85 %
	320 Printing, Duplicating, Typing &	0.00	498.15	441.00	441.00	-57.15	113 %
	330 Publicity, Subscriptions & Dues	0.00	1,999.50	2,291.00	2,291.00	291.50	87 %
	335 Membership & Registration Fees	0.00	390.00	609.00	609.00	219.00	64 %
	340 Utility Services	0.00	1,394.61	1,619.00	1,619.00	224.39	86 %
	350 Professional Services	0.00	10,331.37	12,669.00	12,669.00	2,337.63	82 %
	360 Repair & Maintenance Services	0.00	1,366.34	2,500.00	2,500.00	1,133.66	55 %
	370 Travel	0.00	730.97	1,520.00	1,520.00	789.03	48 %
	380 Training Services	0.00	660.00	900.00	900.00	240.00	73 %
	500 Help 4 You Assistance	0.00	753.87	983.00	983.00	229.13	77 %
	510 Insurance	0.00	4,810.35	4,561.00	4,561.00	-249.35	105 %
	520 Premiums on Surety Bond	0.00	15.00	0.00	0.00	-15.00	%
	940 Machinery & Equipment	0.00	14,456.50	23,333.00	23,333.00	8,876.50	62 %
	Account Total:	5,704.80	149,905.71	196,075.00	196,075.00	46,169.29	76 %
430530	Source of Supply & Pumping (Wells)						
	212 Small Non-capitalized Equipment	0.00	244.40	2,750.00	2,750.00	2,505.60	9 %
	220 Operating Supplies	0.00	390.24	270.00	270.00	-120.24	145 %
	230 Repair & Maintenance Supplies	0.00	577.94	200.00	200.00	-377.94	289 %
	340 Utility Services	0.00	40,743.08	58,750.00	58,750.00	18,006.92	69 %
	350 Professional Services	0.00	5,480.00	1,000.00	1,000.00	-4,480.00	548 %
	360 Repair & Maintenance Services	0.00	6,036.55	1,488.00	1,488.00	-4,548.55	406 %
	510 Insurance	0.00	765.00	765.00	765.00	0.00	100 %
	930 Improvements Other than Buildings	0.00	26,552.18	1,000,000.00	1,000,000.00	973,447.82	3 %
	Account Total:	0.00	80,789.39	1,065,223.00	1,065,223.00	984,433.61	8 %
430540	Purification and Treatment (Plant)						
	220 Operating Supplies	1,444.34	10,192.78	12,930.00	12,930.00	2,737.22	79 %
	230 Repair & Maintenance Supplies	0.00	752.09	200.00	200.00	-552.09	376 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	0.00	0.00	476.00	476.00	476.00	%
	340 Utility Services	0.00	2,020.54	2,885.00	2,885.00	864.46	70 %
	350 Professional Services	0.00	1,193.00	4,000.00	4,000.00	2,807.00	30 %
	510 Insurance	0.00	2,204.33	2,204.00	2,204.00	-0.33	100 %
	Account Total:	1,444.34	16,362.74	22,695.00	22,695.00	6,332.26	72 %

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5210 WATER

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Avail able Appropriation	% Committed
430550	Transmission & Distribution (Lines)						
	220 Operating Supplies	0.00	25,464.66	6,060.00	6,060.00	-19,404.66	420 %
	230 Repair & Maintenance Supplies	0.00	2,576.74	1,105.00	1,105.00	-1,471.74	233 %
	340 Utility Services	0.00	1,135.17	1,633.00	1,633.00	497.83	70 %
	350 Professional Services	0.00	0.00	11,000.00	11,000.00	11,000.00	%
	360 Repair & Maintenance Services	0.00	8,621.00	11,750.00	11,750.00	3,129.00	73 %
	510 Insurance	0.00	0.00	99.00	99.00	99.00	%
	Account Total:	0.00	37,797.57	31,647.00	31,647.00	-6,150.57	119 %
	Account Group Total:	7,149.14	284,855.41	1,315,640.00	1,315,640.00	1,030,784.59	22 %
	Fund Total:	7,149.14	284,855.41	1,315,640.00	1,315,640.00	1,030,784.59	22 %

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5250 WATER BOND Principal & Interest

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Avail able Appropriation	% Committed
490000	Debt Service Reserve						
490200	Revenue Bonds						
	610 Principal	0.00	21,267.36	35,170.00	35,170.00	13,902.64	60 %
	620 Interest	0.00	39,404.64	55,838.00	55,838.00	16,433.36	71 %
	Account Total:	0.00	60,672.00	91,008.00	91,008.00	30,336.00	67 %
	Account Group Total:	0.00	60,672.00	91,008.00	91,008.00	30,336.00	67 %
	Fund Total:	0.00	60,672.00	91,008.00	91,008.00	30,336.00	67 %

5310 SEWER

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Availabl e Appropriation	% Committed
430000	Public Works						
430510	Administration						
	210 Office Supplies & Materials	0.00	22.79	0.00	0.00	-22.79	%
	350 Professional Services	0.00	12.50	0.00	0.00	-12.50	%
	Account Total:	0.00	35.29	0.00	0.00	-35.29	%
430610	Administration						
	110 Salaries and Wages	4,130.07	74,094.09	97,536.00	97,536.00	23,441.91	76 %
	120 Overtime Wages	0.00	685.50	5,109.00	5,109.00	4,423.50	13 %
	140 Employer Contributions	1,425.20	26,836.50	31,592.00	31,592.00	4,755.50	85 %
	210 Office Supplies & Materials	0.00	213.58	277.00	277.00	63.42	77 %
	212 Small Non-capitalized Equipment	0.00	6,528.06	7,444.00	7,444.00	915.94	88 %
	220 Operating Supplies	0.00	1,543.31	500.00	500.00	-1,043.31	309 %
	230 Repair & Maintenance Supplies	0.00	171.57	100.00	100.00	-71.57	172 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	0.00	1,743.16	1,750.00	1,750.00	6.84	100 %
	232 Motor Vehicle Repair & Maintenance	0.00	514.39	955.00	955.00	440.61	54 %
	311 Postage, Box Rent, etc.	149.45	1,609.08	1,790.00	1,790.00	180.92	90 %
	320 Printing, Duplicating, Typing &	0.00	371.37	341.00	341.00	-30.37	109 %
	330 Publicity, Subscriptions & Dues	0.00	22.50	3,274.00	3,274.00	3,251.50	1 %
	335 Membership & Registration Fees	0.00	0.00	269.00	269.00	269.00	%
	340 Utility Services	0.00	1,394.53	1,755.00	1,755.00	360.47	79 %
	350 Professional Services	0.00	10,281.52	12,669.00	12,669.00	2,387.48	81 %
	360 Repair & Maintenance Services	0.00	1,408.63	4,000.00	4,000.00	2,591.37	35 %
	370 Travel	0.00	93.71	1,470.00	1,470.00	1,376.29	6 %
	380 Training Services	0.00	107.04	800.00	800.00	692.96	13 %
	500 Help 4 You Assistance	0.00	1,614.60	2,106.00	2,106.00	491.40	77 %
	510 Insurance	0.00	4,707.67	4,360.00	4,360.00	-347.67	108 %
	520 Premiums on Surety Bond	0.00	15.00	0.00	0.00	-15.00	%
	940 Machinery & Equipment	0.00	14,456.50	23,333.00	23,333.00	8,876.50	62 %
	Account Total:	5,704.72	148,412.31	201,430.00	201,430.00	53,017.69	74 %
430630	Collection & Transmission - Main Lines						
	220 Operating Supplies	0.00	17.07	200.00	200.00	182.93	9 %
	230 Repair & Maintenance Supplies	0.00	1,531.59	3,970.00	3,970.00	2,438.41	39 %
	340 Utility Services	0.00	92.00	92.00	92.00	0.00	100 %
	350 Professional Services	0.00	0.00	17,750.00	17,750.00	17,750.00	%
	360 Repair & Maintenance Services	0.00	6,876.50	8,750.00	8,750.00	1,873.50	79 %
	510 Insurance	0.00	0.00	228.00	228.00	228.00	%
	Account Total:	0.00	8,517.16	30,990.00	30,990.00	22,472.84	27 %
430640	Treatment and Disposal - Plants						
	212 Small Non-capitalized Equipment	0.00	17,616.49	20,024.00	20,024.00	2,407.51	88 %
	220 Operating Supplies	0.00	3,424.36	4,058.00	4,058.00	633.64	84 %
	230 Repair & Maintenance Supplies	0.00	1,072.50	200.00	200.00	-872.50	536 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	0.00	0.00	476.00	476.00	476.00	%
	340 Utility Services	0.00	32,899.81	51,481.00	51,481.00	18,581.19	64 %
	350 Professional Services	0.00	10,152.00	21,700.00	21,700.00	11,548.00	47 %
	360 Repair & Maintenance Services	0.00	5,947.00	7,191.00	7,191.00	1,244.00	83 %
	510 Insurance	0.00	9,646.25	9,646.00	9,646.00	-0.25	100 %
	940 Machinery & Equipment	0.00	11,169.33	10,000.00	10,000.00	-1,169.33	112 %

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5310 SEWER

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Avail able Appropriation	% Committed
	Account Total :	0.00	91,927.74	124,776.00	124,776.00	32,848.26	74 %
	Account Group Total :	5,704.72	248,892.50	357,196.00	357,196.00	108,303.50	70 %
	Fund Total :	5,704.72	248,892.50	357,196.00	357,196.00	108,303.50	70 %

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For the Accounting Period: 3 / 19

5350 SEWER BOND PRINCIPAL & INTEREST

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Avail able Appropriation	% Committed
490000	Debt Service Reserve						
490200	Revenue Bonds						
	610 Principal	1,759.87	40,533.55	74,502.00	74,502.00	33,968.45	54 %
	620 Interest	1,953.13	89,531.45	111,313.00	111,313.00	21,781.55	80 %
	Account Total:	3,713.00	130,065.00	185,815.00	185,815.00	55,750.00	70 %
	Account Group Total:	3,713.00	130,065.00	185,815.00	185,815.00	55,750.00	70 %
	Fund Total:	3,713.00	130,065.00	185,815.00	185,815.00	55,750.00	70 %

5610 AIRPORT

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Avail able Appropriation	% Committed
430000	Public Works						
430300	Airport						
	110 Salaries and Wages	291.55	4,193.63	5,592.00	5,592.00	1,398.37	75 %
	140 Employer Contributions	72.89	1,136.89	1,585.00	1,585.00	448.11	72 %
	210 Office Supplies & Materials	0.00	0.00	25.00	25.00	25.00	%
	220 Operating Supplies	0.00	11.97	25.00	25.00	13.03	48 %
	230 Repair & Maintenance Supplies	0.00	29.99	0.00	0.00	-29.99	%
	231 Gas, Oil, Diesel Fuel, Grease, etc.	0.00	231.67	350.00	350.00	118.33	66 %
	311 Postage, Box Rent, etc.	0.00	46.91	69.00	69.00	22.09	68 %
	320 Printing, Duplicating, Typing &	0.00	60.69	115.00	115.00	54.31	53 %
	330 Publicity, Subscriptions & Dues	0.00	50.00	50.00	50.00	0.00	100 %
	340 Utility Services	0.00	1,488.00	2,870.00	2,870.00	1,382.00	52 %
	350 Professional Services	0.00	1,549.73	920.00	920.00	-629.73	168 %
	360 Repair & Maintenance Services	0.00	3,282.72	4,600.00	4,600.00	1,317.28	71 %
	370 Travel	0.00	253.16	200.00	200.00	-53.16	127 %
	380 Training Services	0.00	150.00	120.00	120.00	-30.00	125 %
	510 Insurance	1,338.00	4,207.67	2,509.00	2,509.00	-1,698.67	168 %
	Account Total:	1,702.44	16,693.03	19,030.00	19,030.00	2,336.97	88 %
	Account Group Total:	1,702.44	16,693.03	19,030.00	19,030.00	2,336.97	88 %
490000	Debt Service Reserve						
490500	Other Debt Service Payments						
	610 Principal	0.00	10,380.70	10,381.00	10,381.00	0.30	100 %
	620 Interest	0.00	1,306.09	1,306.00	1,306.00	-0.09	100 %
	Account Total:	0.00	11,686.79	11,687.00	11,687.00	0.21	100 %
	Account Group Total:	0.00	11,686.79	11,687.00	11,687.00	0.21	100 %
	Fund Total:	1,702.44	28,379.82	30,717.00	30,717.00	2,337.18	92 %

TOWN OF STEVENSVILLE  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 3 / 19

5620 Airport Project

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Avail able Appropriation	% Committed
430000	Public Works						
430300	Airport						
	350 Professional Services	0.00	114,876.01	0.00	167,800.00	52,923.99	68 %
	950 Construction	0.00	20,830.23	0.00	0.00	-20,830.23	%
	Account Total:	0.00	135,706.24	0.00	167,800.00	32,093.76	81 %
	Account Group Total:	0.00	135,706.24	0.00	167,800.00	32,093.76	81 %
	Fund Total:	0.00	135,706.24	0.00	167,800.00	32,093.76	81 %



7120 FIREMEN'S DISABILITY

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Avail able Appropriation	% Committed
510000	Miscellaneous						
510300	Other Unallocated Costs						
	780 Intergovernmental TRF to other	0.00	0.00	3,708.00	3,708.00	3,708.00	%
	Account Total:	0.00	0.00	3,708.00	3,708.00	3,708.00	%
	Account Group Total:	0.00	0.00	3,708.00	3,708.00	3,708.00	%
	Fund Total:	0.00	0.00	3,708.00	3,708.00	3,708.00	%
	Grand Total:	79,611.76	1,542,257.19	3,030,028.00	3,209,319.36	1,667,062.17	48 %