

\* ... Over spent expenditure

Claim	Check	Invoice #/Inv Date	Vendor #/Name/ Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
			*** Claim from another period ( 6/18) ****						
14511		995	AXMEN	4,297.91					
			Purchase of Singer 2.0 w/Siames and 3" truck flange. Flange was returned. Purchase recorded net of return.						
	65413-01	05/29/18	Stinger w/siamese & 3" flang	4,297.91			1000 420460	212	101000
			*** Claim from another period ( 6/18) ****						
14512		183	Bitterroot Valley Tire	19.81					
	7160028977	06/25/18	Parks lawn mower tire	9.91			1000 460430	360	101000
	7160028977	06/25/18	Cemetery lawn mower tire	9.90			1000 430900	360	101000
			*** Claim from another period ( 6/18) ****						
14513		690	Core & Main LP	1,324.89					
	J066888	06/22/18	H2O lines r&m parts	1,324.89			5210 430550	230	101000
			*** Claim from another period ( 6/18) ****						
14514		1356	Dakota Supply Group	715.96					
	D979695	06/26/18	pool boiler repair	577.41			1000 460450	230	101000
	D983671	06/27/18	pool boiler repair	138.55			1000 460450	230	101000
			*** Claim from another period ( 6/18) ****						
14515		1590	Intermountain Industrial, Inc.	490.00					
			Fabrication to retrofit pool ladders						
	2050	06/25/18	Fabrication on pool ladder	490.00			1000 460450	230	101000
			*** Claim from another period ( 6/18) ****						
14516		104	K & N ELECTRIC MOTORS, INC.	167.43					
	0238268	06/27/18	sewer plant pump parts	167.43			5310 430640	230	101000
			*** Claim from another period ( 6/18) ****						
14517		1591	MT Builders, Inc.	104.84					
		06/29/18	Refund overpayment at closing	104.84			5210 214100		101000
			*** Claim from another period ( 6/18) ****						
14518		1169	Moore Medical LLC	59.15					
	83574168	06/19/18	Nitrile purple gloves	59.15			1000 420730	220	101000
			*** Claim from another period ( 6/18) ****						
14520		85	CENTURYLINK	601.03					
	June 2018	06/22/18	PD Telecom #3011	84.93			1000 420100	340	101000
	June 2018	06/22/18	WWTP Internet #0185	68.99			5310 430640	340	101000
	June 2018	06/22/18	H2O Plant Phone #7132	37.98			5210 430540	340	101000
	June 2018	06/22/18	WWTP Phone #9878	50.62			5310 430640	340	101000
	June 2018	06/22/18	FD Telecom #5271	22.00			1000 420410	340	101000
	June 2018	06/22/18	H2O/TH Telecom #5271	76.99			5210 430510	340	101000
	June 2018	06/22/18	Sewer/TH Telecom #5271	76.99			5310 430610	340	101000
	June 2018	06/22/18	Court Telecom #5271	21.99			1000 410360	340	101000
	June 2018	06/22/18	Building Dept Telecom #5271	22.00			2394 420531	340	101000
	June 2018	06/22/18	Pool Telecom #5827	138.54			1000 460450	340	101000

07/05/18  
11:57:43

TOWN OF STEVENSVILLE  
Claim Approval List  
For the Accounting Period: 7/18

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Report ID: AP100

\* ... Over spent expenditure

Claim	Check	Invoice #/Inv Date	Vendor #/Name/ Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
			*** Claim from another period ( 6/18) ****						
14521		1411 A	Ward's Cleaning	100.00					
			Office/Fire Department Cleaning - June 2018						
	3600	06/17/18	June Cleaning Services-Co	6.00			1000 410360	350	101000
	3600	06/17/18	June Cleaning Services-PD	18.00			1000 420100	350	101000
	3600	06/17/18	June Cleaning Services-FD	40.00			1000 420410	350	101000
	3600	06/17/18	June Cleaning Services-B	6.00			2394 420531	350	101000
	3600	06/17/18	June Cleaning Services-H2	15.00			5210 430510	350	101000
	3600	06/17/18	June Cleaning Services-Se	15.00			5310 430610	350	101000
			*** Claim from another period ( 6/18) ****						
14522		77	THATCHER COMPANY OF MONTANA	1,018.36					
	347496	06/28/18	T-Chlor (4) 55G Drums	778.36			5210 430540	220	101000
	347496	06/28/18	Net container deposit/freight	240.00			5210 430540	220	101000
			*** Claim from another period ( 6/18) ****						
14523		852	CENEX FLEETCARD	1,305.89					
	159442	06/30/18	PD fuel	373.55			1000 420100	231	101000
	159442	06/30/18	FD fuel	662.36			1000 420460	231	101000
	159442	06/30/18	Water fuel	32.76			5210 430510	231	101000
	159442	06/30/18	Sewer fuel	32.75			5310 430610	231	101000
	159442	06/30/18	Streets fuel	32.75			1000 430200	231	101000
	159442	06/30/18	Parks fuel	67.69			1000 460430	231	101000
	159442	06/30/18	Cemeteries fuel	67.68			1000 430900	231	101000
	159442	06/30/18	Airport fuel	36.35			5610 430300	231	101000
			*** Claim from another period ( 6/18) ****						
14524		1592	LeRoy Doane	169.21					
			Credit balance returned to customer at sale of property.						
		Refund 06/30/18	Refund credit balance	169.21			5210 214100		101000
			*** Claim from another period ( 6/18) ****						
14525		1146	Spillman Technologies, Inc.	375.00					
			Nova Software - Monthly Subscription 7/1-7/31/18						
	38263	07/01/18	July Nova Subscription	75.00			1000 411100	352	101000
	38263	07/01/18	July Nova SW Subscription	300.00			1000 420100	330	101000
			*** Claim from another period ( 6/18) ****						
14526		1271	Sweet Pea Sewer & Septic	165.00					
			L&C Park Porta Potty Cleaning - 5/29, 6/12, 6/15						
	54417	06/18/18	L&C Park Porta Potty Service	165.00			1000 460430	350	101000
			*** Claim from another period ( 6/18) ****						
14527		1436	Maureen M. O'Connor	1,500.00					
			July 2018 07/03/18 July Monthly Comp	1,500.00			1000 410360	350	101000



07/05/18  
11:57:43

TOWN OF STEVENSVILLE  
Claim Approval List  
For the Accounting Period: 7/18

Page: 4 of 4  
Report ID: AP100

\* ... Over spent expenditure

Claim	Check	Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash Account
*** Claim from another period ( 6/18) ****												
14532		23 VALLEY DRUG AND VARIETY		18.09								
	06/19/18	FD postage		10.10			1000		420410	311		101000
	207152	06/25/18	3pk packing tape	7.99			1000		410550	210		101000
*** Claim from another period ( 6/18) ****												
14533		53 SUPER 1 FOODS		7.98								
	03-929619	06/26/18	paper towels for chem sc	7.98			5210		430510	220		101000
*** Claim from another period ( 6/18) ****												
14534		29 STEVENSVILLE NAPA AUTO PARTS		126.75								
	460973	06/30/18	oil/filter for mower	50.08			5610		430300	230		101000
	457475	06/07/18	98 Ram oil/filler cap/connecto	7.17			5310		430610	230		101000
	457475	06/07/18	98 Ram oil/filler cap/connecto	7.17			5210		430510	230		101000
	457475	06/07/18	98 Ram oil/filler cap/connecto	7.17			1000		430100	230		101000
	459717	06/20/18	sewer plant r&m supplies	55.16			5310		430640	230		101000
		<b># of Claims</b>	<b>23</b>	<b>Total:</b>	<b>13,350.65</b>							
				<b>Total Electronic Claims</b>	<b>520.55</b>	<b>Total Non-Electronic Claims</b>		<b>12830.10</b>				

For doc #s from 14511 to 14540  
\* ... Over spent expenditure

Claim	Check	Invoice #/Inv Date	Vendor #/Name/ Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
			*** Claim from another period ( 6/18) ****						
14511		995	AXMEN	4,297.91					
			Purchase of Singer 2.0 w/Siames and 3" truck flange. Flange was returned. Purchase recorded net of return.						
	65413-01	05/29/18	Stinger w/siamese & 3" flang	4,297.91			1000 420460	212	101000
			*** Claim from another period ( 6/18) ****						
14512		183	Bitterroot Valley Tire	19.81					
	7160028977	06/25/18	Parks lawn mower tire	9.91			1000 460430	360	101000
	7160028977	06/25/18	Cemetery lawn mower tire	9.90			1000 430900	360	101000
			*** Claim from another period ( 6/18) ****						
14513		690	Core & Main LP	1,324.89					
	J066888	06/22/18	H2O lines r&m parts	1,324.89			5210 430550	230	101000
			*** Claim from another period ( 6/18) ****						
14514		1356	Dakota Supply Group	715.96					
	D979695	06/26/18	pool boiler repair	577.41			1000 460450	230	101000
	D983671	06/27/18	pool boiler repair	138.55			1000 460450	230	101000
			*** Claim from another period ( 6/18) ****						
14515		1590	Intermountain Industrial, Inc.	490.00					
			Fabrication to retrofit pool ladders						
	2050	06/25/18	Fabrication on pool ladder	490.00			1000 460450	230	101000
			*** Claim from another period ( 6/18) ****						
14516		104	K & N ELECTRIC MOTORS, INC.	167.43					
	0238268	06/27/18	sewer plant pump parts	167.43			5310 430640	230	101000
			*** Claim from another period ( 6/18) ****						
14517		1591	MT Builders, Inc.	104.84					
			Refund 06/29/18 Refund overpayment at closing	104.84			5210 214100		101000
			*** Claim from another period ( 6/18) ****						
14518		1169	Moore Medical LLC	59.15					
	83574168	06/19/18	Nitrile purple gloves	59.15			1000 420730	220	101000
			*** Claim from another period ( 6/18) ****						
14520		85	CENTURYLINK	601.03					
	June 2018	06/22/18	PD Telecom #3011	84.93			1000 420100	340	101000
	June 2018	06/22/18	WWTP Internet #0185	68.99			5310 430640	340	101000
	June 2018	06/22/18	H2O Plant Phone #7132	37.98			5210 430540	340	101000
	June 2018	06/22/18	WWTP Phone #9878	50.62			5310 430640	340	101000
	June 2018	06/22/18	FD Telecom #5271	22.00			1000 420410	340	101000
	June 2018	06/22/18	H20/TH Telecom #5271	76.99			5210 430510	340	101000
	June 2018	06/22/18	Sewer/TH Telecom #5271	76.99			5310 430610	340	101000
	June 2018	06/22/18	Court Telecom #5271	21.99			1000 410360	340	101000
	June 2018	06/22/18	Bui lding Dept Telecom #5271	22.00			2394 420531	340	101000
	June 2018	06/22/18	Pool Telecom #5827	138.54			1000 460450	340	101000

For doc #s from 14511 to 14540  
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*** Claim from another period ( 6/18) ****									
14521		1411 A Ward's Cleaning		100.00					
		Office/Fire Department Cleaning - June 2018							
	3600	06/17/18 June Cleaning Services-Co		6.00			1000 410360	350	101000
	3600	06/17/18 June Cleaning Services-PD		18.00			1000 420100	350	101000
	3600	06/17/18 June Cleaning Services-FD		40.00			1000 420410	350	101000
	3600	06/17/18 June Cleaning Services-B		6.00			2394 420531	350	101000
	3600	06/17/18 June Cleaning Services-H2		15.00			5210 430510	350	101000
	3600	06/17/18 June Cleaning Services-Se		15.00			5310 430610	350	101000
*** Claim from another period ( 6/18) ****									
14522		77 THATCHER COMPANY OF MONTANA		1,018.36					
	347496	06/28/18 T-Chlor (4) 55G Drums		778.36			5210 430540	220	101000
	347496	06/28/18 Net container deposit/freight		240.00			5210 430540	220	101000
*** Claim from another period ( 6/18) ****									
14523		852 CENEX FLEETCARD		1,305.89					
	159442	06/30/18 PD fuel		373.55			1000 420100	231	101000
	159442	06/30/18 FD fuel		662.36			1000 420460	231	101000
	159442	06/30/18 Water fuel		32.76			5210 430510	231	101000
	159442	06/30/18 Sewer fuel		32.75			5310 430610	231	101000
	159442	06/30/18 Streets fuel		32.75			1000 430200	231	101000
	159442	06/30/18 Parks fuel		67.69			1000 460430	231	101000
	159442	06/30/18 Cemeteries fuel		67.68			1000 430900	231	101000
	159442	06/30/18 Airport fuel		36.35			5610 430300	231	101000
*** Claim from another period ( 6/18) ****									
14524		1592 LeRoy Doane		169.21					
		Credit balance returned to customer at sale of property.							
		Refund 06/30/18 Refund credit balance		169.21			5210 214100		101000
14525		1146 Spillman Technologies, Inc.		375.00					
		Nova Software - Monthly Subscription 7/1-7/31/18							
	38263	07/01/18 July Nova Subscription		75.00			1000 411100	352	101000
	38263	07/01/18 July Nova SW Subscription		300.00			1000 420100	330	101000
*** Claim from another period ( 6/18) ****									
14526		1271 Sweet Pea Sewer & Septic		165.00					
		L&C Park Porta Potty Cleaning - 5/29, 6/12, 6/15							
	54417	06/18/18 L&C Park Porta Potty Service		165.00			1000 460430	350	101000
14527		1436 Maureen M. O'Connor		1,500.00					
		July 2018 07/03/18 July Monthly Comp		1,500.00			1000 410360	350	101000



For doc #s from 14511 to 14540  
\* ... Over spent expenditure

Claim	Check	Invoice #/Inv Date	Vendor #/Name/ Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
			*** Claim from another period ( 6/18) ****						
14532			23 VALLEY DRUG AND VARIETY	18.09					
	06/19/18		FD postage	10.10			1000 420410	311	101000
	207152	06/25/18	3pk packing tape	7.99			1000 410550	210	101000
			*** Claim from another period ( 6/18) ****						
14533			53 SUPER 1 FOODS	7.98					
	03-929619	06/26/18	paper towels for chem sc	7.98			5210 430510	220	101000
			*** Claim from another period ( 6/18) ****						
14534			29 STEVENSVILLE NAPA AUTO PARTS	126.75					
	460973	06/30/18	oil/filter for mower	50.08			5610 430300	230	101000
	457475	06/07/18	98 Ram oil/filler cap/connecto	7.17			5310 430610	230	101000
	457475	06/07/18	98 Ram oil/filler cap/connecto	7.17			5210 430510	230	101000
	457475	06/07/18	98 Ram oil/filler cap/connecto	7.17			1000 430100	230	101000
	459717	06/20/18	sewer plant r&m supplies	55.16			5310 430640	230	101000
			*** Claim from another period ( 6/18) ****						
14535			1330 Burnt Fork Market	2.99					
	994397	06/28/18	H2O for staff meeting	2.99			1000 410550	229	101000
			*** Claim from another period ( 6/18) ****						
14536			16 MONTANA ENVIRONMENTAL LAB LLC	1,347.80					
	June 2018	06/30/18	Water testing - June 2018	59.00			5210 430540	350	101000
	June 2018	06/30/18	Sewer testing - June 2018	1,288.80			5310 430640	350	101000
			*** Claim from another period ( 6/18) ****						
14537			34 STEVENSVILLE HARDWARE AND RENTAL	595.22					
	June 2018	06/30/18	pool r&m supplies	367.09			1000 460450	230	101000
	June 2018	06/30/18	shop supplies	15.38			1000 430100	220	101000
	June 2018	06/30/18	shop supplies	15.39			5210 430510	220	101000
	June 2018	06/30/18	shop supplies	15.39			5310 430610	220	101000
	June 2018	06/30/18	Park r&m supplies	33.46			1000 460430	230	101000
	June 2018	06/30/18	cemetery op supplies	7.97			1000 430900	220	101000
	June 2018	06/30/18	Pool op supplies	15.99			1000 460450	220	101000
	June 2018	06/30/18	Sewer-blower r&m supplies	44.81			5310 430640	230	101000
	June 2018	06/30/18	Streets-garbage bags	33.99			1000 430200	220	101000
	June 2018	06/30/18	PD-caution tape	29.97			1000 420100	220	101000
	June 2018	06/30/18	TH-ext. locking outlet cove	15.78			1000 411201	235	101000
			*** Claim from another period ( 6/18) ****						
14538			557 MOUNTAIN WEST CO-OP	346.20					
	June 2018	06/30/18	Fuel for PW vehi cles/equip	111.38			1000 430200	231	101000
	June 2018	06/30/18	Fuel for PW vehi cles/equip	111.39			5210 430510	231	101000
	June 2018	06/30/18	Fuel for PW vehi cles/equip	111.38			5310 430610	231	101000
	June 2018	06/30/18	Chainsaw fuel	12.05			1000 460430	231	101000





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15:59:36

TOWN OF STEVENSVILLE  
Claim Approval List  
For the Accounting Period: 7/18

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Report ID: AP100

For doc #s from 14511 to 14540  
\* ... Over spent expenditure

Claim	Check	Invoice #	Vendor #/Name/ Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
14540		228	Norco, Inc.		10.20				
	24111401	07/01/18	Cylinder Rental - Streets	3.40			1000 430200	220	101000
	24111401	07/01/18	Cylinder Rental - Water	3.40			5210 430510	220	101000
	24111401	07/01/18	Cylinder Rental - Sewer	3.40			5310 430610	220	101000
			<b># of Claims</b>	<b>29</b>	<b>Total:</b>				
					<b>25,130.06</b>				
			<b>Total Electronic Claims</b>		<b>520.55</b>		<b>Total Non-Electronic Claims</b>		<b>24609.51</b>

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Fund/Account	Amount
1000 GENERAL	
101000 Cash - Operating	\$12,391.70
2250 PLANNING	
101000 Cash - Operating	\$169.92
2394 BUILDING CODE ENFORCEMENT	
101000 Cash - Operating	\$202.86
5210 WATER	
101000 Cash - Operating	\$6,498.21
5310 SEWER	
101000 Cash - Operating	\$5,477.23
5610 AIRPORT	
101000 Cash - Operating	\$390.14
<b>Total:</b>	<b>\$25,130.06</b>

ORDERED that the Town Treasurer draw a check/warrant on the Town of Stevensville.

\_\_\_\_\_  
Council                      Council

\_\_\_\_\_  
Council                      Council

\_\_\_\_\_  
Mayor

Date Approved \_\_\_\_\_

TOWN OF STEVENSVILLE  
Cash Report  
For the Accounting Period: 6/18

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
1000 GENERAL						
101000 Cash - Operating	209,723.22	145,752.19	4,777.40	60.00	70,728.58	289,464.23
103000 Petty Cash	0.00	60.00	0.00	0.00	0.00	60.00
<b>Total Fund</b>	<b>209,723.22</b>	<b>145,812.19</b>	<b>4,777.40</b>	<b>60.00</b>	<b>70,728.58</b>	<b>289,524.23</b>
2250 PLANNING						
101000 Cash - Operating	252.35	0.00	0.00	0.00	72.85	179.50
2310 Tax Increment Finance District						
101000 Cash - Operating	146,295.83	18,937.43	0.00	0.00	4,767.08	160,466.18
2311 Targeted Economic Development District						
101000 Cash - Operating	5,915.58	567.22	0.00	0.00	0.00	6,482.80
2350 Local Government Study Commission						
101000 Cash - Operating	0.52	0.00	0.00	0.00	0.00	0.52
2390 Drug Fines-Forfeitures Account						
101000 Cash - Operating	2,988.45	0.00	0.00	0.00	0.00	2,988.45
101010 Cash - Investment / Savings Acco	0.53	0.07	0.00	0.00	0.00	0.60
<b>Total Fund</b>	<b>2,988.98</b>	<b>0.07</b>				<b>2,989.05</b>
2394 BUILDING CODE ENFORCEMENT						
101000 Cash - Operating	80,415.76	3,662.88	0.00	0.00	3,455.36	80,623.28
2410 Dayton Lighting #1 District 55						
101000 Cash - Operating	8,163.58	0.00	0.00	0.00	268.82	7,894.76
2420 Peterson Addn Lighting #2 District 80						
101000 Cash - Operating	2,848.50	0.00	0.00	0.00	195.51	2,652.99
2430 Geo Smith Lighting #3 District 76						
101000 Cash - Operating	8,792.78	0.00	0.00	0.00	298.65	8,494.13
2440 Creekside Lighting #4 District 77						
101000 Cash - Operating	3,196.38	0.00	0.00	0.00	241.50	2,954.88
2450 Twin Creeks Lighting #5 District						
101000 Cash - Operating	933.83	1,800.00	0.00	0.00	436.42	2,297.41
2810 POLICE TRAINING & PENSION						
101000 Cash - Operating	11,882.05	0.00	295.00	0.00	435.00	11,742.05
2820 GAS APPORTIONMENT TAX						
101000 Cash - Operating	91,947.31	2,860.55	0.00	0.00	0.00	94,807.86
2889 Heyer Foundation Grant						
101000 Cash - Operating	1,666.66	0.00	0.00	0.00	0.00	1,666.66
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	44,398.53	0.00	0.00	0.00	906.80	43,491.73
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	87,990.26	33.45	0.00	0.00	3,254.75	84,768.96
4001 Sidewalk Improvements						
101010 Cash - Investment / Savings Acco	52,545.95	2.16	0.00	0.00	0.00	52,548.11
4002 Fire Engine Capital Improvement						
101000 Cash - Operating	-663.75	0.00	0.00	0.00	0.00	-663.75

TOWN OF STEVENSVILLE  
Cash Report  
For the Accounting Period: 6/18

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
102000 Cash - Restricted	24,258.00	21.72	0.00	0.00	0.00	24,279.72
<b>Total Fund</b>	<b>23,594.25</b>	<b>21.72</b>				<b>23,615.97</b>
5210 WATER						
101000 Cash - Operating	681,948.03	27,956.26	200.00	0.00	21,179.24	688,925.05
102000 Cash - Restricted	775.05	105.41	0.00	0.00	0.00	880.46
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
<b>Total Fund</b>	<b>1,304,759.08</b>	<b>28,061.67</b>	<b>200.00</b>		<b>21,179.24</b>	<b>1,311,841.51</b>
5250 WATER BOND Principal & Interest						
101000 Cash - Operating	190,865.78	14,212.56	286.87	7,584.00	0.00	197,781.21
5310 SEWER						
101000 Cash - Operating	144,160.26	25,636.51	293.95	0.00	16,559.36	153,531.36
102000 Cash - Restricted	330,331.09	0.00	0.00	0.00	0.00	330,331.09
<b>Total Fund</b>	<b>474,491.35</b>	<b>25,636.51</b>	<b>293.95</b>		<b>16,559.36</b>	<b>483,862.45</b>
5350 SEWER BOND PRINCIPAL & INTEREST						
101000 Cash - Operating	103,950.05	16,663.26	538.77	15,794.00	0.00	105,358.08
5610 AIRPORT						
101000 Cash - Operating	86,054.30	980.87	0.00	0.00	847.28	86,187.89
101010 Cash - Investment / Savings Acco	92,151.85	50.82	0.00	0.00	0.00	92,202.67
101104 CD's - Airport - Farmers	16,873.39	0.00	0.00	0.00	0.00	16,873.39
<b>Total Fund</b>	<b>195,079.54</b>	<b>1,031.69</b>			<b>847.28</b>	<b>195,263.95</b>
5620 Airport Project						
101000 Cash - Operating	-77,601.49	29,449.00	0.00	0.00	32,720.60	-80,873.09
7120 FIREMEN'S DISABILITY						
101000 Cash - Operating	3.15	3,888.00	0.00	0.00	3,888.00	3.15
7910 PAYROLL FUND						
101000 Cash - Operating	10,649.26	0.00	64,865.95	62,652.13	0.00	12,863.08
7930 CLAIMS FUND						
101000 Cash - Operating	14,702.14	0.00	88,997.86	84,047.77	0.00	19,652.23
<b>Totals</b>	<b>3,076,800.10</b>	<b>292,640.36</b>	<b>160,255.80</b>	<b>170,137.90</b>	<b>160,255.80</b>	<b>3,199,302.56</b>

\*\*\* 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.

TOWN OF STEVENSVILLE  
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1000 GENERAL

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
<b>310000 TAXES</b>					
311010 Real Property Taxes	84,097.17	273,250.70	275,754.00	2,503.30	99 %
311020 Personal Property Taxes	1.52	2,536.43	2,500.00	-36.43	101 %
311021 Mobile Homes	75.76	503.99	175.00	-328.99	288 %
312000 P & I on Delinquent Taxes	0.47	955.38	500.00	-455.38	191 %
314140 Local Option Tax	4,888.21	54,635.42	46,500.00	-8,135.42	117 %
<b>Account Group Total:</b>	<b>89,063.13</b>	<b>331,881.92</b>	<b>325,429.00</b>	<b>-6,452.92</b>	<b>102 %</b>
<b>320000 LICENSES AND PERMITS</b>					
322010 Alcohol Beverage Licenses and Permits	250.00	2,300.00	2,300.00	0.00	100 %
322030 Franchise Fees	0.00	7,979.79	6,400.00	-1,579.79	125 %
323030 Animal Licenses	14.00	236.00	300.00	64.00	79 %
323050 Business Licenses	75.00	5,025.00	5,000.00	-25.00	101 %
<b>Account Group Total:</b>	<b>339.00</b>	<b>15,540.79</b>	<b>14,000.00</b>	<b>-1,540.79</b>	<b>111 %</b>
<b>330000</b>					
331010 CDBG/HOME	0.00	4,000.00	0.00	-4,000.00	** %
334010 Crime Control	0.00	3,432.86	0.00	-3,432.86	** %
334121 DNRC Grant	0.00	300.00	800.00	500.00	38 %
335120 Gambling Machine Permits	0.00	6,409.70	4,100.00	-2,309.70	156 %
335230 State Entitlement Share (HB124)	49,051.72	196,206.88	196,207.00	0.12	100 %
<b>Account Group Total:</b>	<b>49,051.72</b>	<b>210,349.44</b>	<b>201,107.00</b>	<b>-9,242.44</b>	<b>105 %</b>
<b>340000 CHARGES FOR SERVICES</b>					
342010 Law Enforcement	300.00	3,849.89	2,791.00	-1,058.89	138 %
342013 Law Enforcement - Other Revenue	0.00	20,505.79	20,505.79	0.00	100 %
342020 Fire Protection	0.00	202,450.00	161,025.00	-41,425.00	126 %
342040 Interlocal Contract Payments	0.00	0.00	3,000.00	3,000.00	0 %
343320 Sale of Cemetery Plots	0.00	3,000.00	4,000.00	1,000.00	75 %
343340 Opening and Closing Charges	0.00	4,750.00	2,800.00	-1,950.00	170 %
346030 Swimming Pool Fees	5,440.00	21,213.45	29,000.00	7,786.55	73 %
346050 Culture & Recreation Park Fees	0.00	1,325.00	1,275.00	-50.00	104 %
<b>Account Group Total:</b>	<b>5,740.00</b>	<b>257,094.13</b>	<b>224,396.79</b>	<b>-32,697.34</b>	<b>115 %</b>
<b>350000 FINES AND FORFEITURES</b>					
351030 City Courts	2,305.00	19,949.56	16,000.00	-3,949.56	125 %
<b>Account Group Total:</b>	<b>2,305.00</b>	<b>19,949.56</b>	<b>16,000.00</b>	<b>-3,949.56</b>	<b>125 %</b>
<b>360000 MISCELLANEOUS REVENUE</b>					
361000 Rents/Leases	1,000.00	13,500.00	15,000.00	1,500.00	90 %
362000 Other Miscellaneous Revenue	5.50	14,499.60	0.00	-14,499.60	** %
365000 Contributions and Donations	1,700.00	2,000.00	300.00	-1,700.00	667 %
<b>Account Group Total:</b>	<b>2,705.50</b>	<b>29,999.60</b>	<b>15,300.00</b>	<b>-14,699.60</b>	<b>196 %</b>
<b>370000 INVESTMENT AND ROYALTY EARNINGS</b>					
371010 Investment Earnings	1.50	18.25	50.00	31.75	37 %
<b>Account Group Total:</b>	<b>1.50</b>	<b>18.25</b>	<b>50.00</b>	<b>31.75</b>	<b>37 %</b>
<b>380000 Other Financing Sources</b>					
383000 Interfund Operating Transfer In	0.00	0.00	79,371.00	79,371.00	0 %

TOWN OF STEVENSVILLE  
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1000 GENERAL

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
Account Group Total:	0.00	0.00	79,371.00	79,371.00	0 %
Fund Total:	149,205.85	864,833.69	875,653.79	10,820.10	99 %



TOWN OF STEVENSVILLE  
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2250 PLANNING

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
310000 TAXES					
311021 Mobile Homes	0.00	1.53	0.00	-1.53	** %
<b>Account Group Total:</b>	<b>0.00</b>	<b>1.53</b>	<b>0.00</b>	<b>-1.53</b>	<b>** %</b>
340000 CHARGES FOR SERVICES					
341070 Planning Fees	0.00	452.00	850.00	398.00	53 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>452.00</b>	<b>850.00</b>	<b>398.00</b>	<b>53 %</b>
<b>Fund Total:</b>	<b>0.00</b>	<b>453.53</b>	<b>850.00</b>	<b>396.47</b>	<b>53 %</b>

TOWN OF STEVENSVILLE  
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2310 Tax Increment Finance District

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
310000 TAXES					
311001 TIF Revenue	14,218.91	30,654.56	21,710.00	-8,944.56	141 %
312000 P & I on Delinquent Taxes	0.00	1.25	0.00	-1.25	** %
Account Group Total:	14,218.91	30,655.81	21,710.00	-8,945.81	141 %
Fund Total:	14,218.91	30,655.81	21,710.00	-8,945.81	141 %

TOWN OF STEVENSVILLE  
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2311 Targeted Economic Development District

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
310000 TAXES					
311002 TEDD Revenue	567.22	5,743.78	5,500.00	-243.78	104 %
312000 P & I on Delinquent Taxes	0.00	12.65	0.00	-12.65	** %
Account Group Total:	567.22	5,756.43	5,500.00	-256.43	105 %
Fund Total:	567.22	5,756.43	5,500.00	-256.43	105 %

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2350 Local Government Study Commission

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
310000 TAXES					
311021 Mobile Homes	0.00	0.52	0.00	-0.52	** %
<b>Account Group Total:</b>	<b>0.00</b>	<b>0.52</b>	<b>0.00</b>	<b>-0.52</b>	<b>** %</b>
<b>Fund Total:</b>	<b>0.00</b>	<b>0.52</b>	<b>0.00</b>	<b>-0.52</b>	<b>** %</b>

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2390 Drug Fines-Forfeitures Account

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
370000 INVESTMENT AND ROYALTY EARNINGS					
371010 Investment Earnings	0.07	0.91	0.00	-0.91	** %
<b>Account Group Total:</b>	<b>0.07</b>	<b>0.91</b>	<b>0.00</b>	<b>-0.91</b>	<b>** %</b>
<b>Fund Total:</b>	<b>0.07</b>	<b>0.91</b>	<b>0.00</b>	<b>-0.91</b>	<b>** %</b>

TOWN OF STEVENSVILLE  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 6 / 18

2394 BUILDING CODE ENFORCEMENT

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
320000 LICENSES AND PERMITS					
323010 Building & Related Permits	3,662.88	53,604.97	40,000.00	-13,604.97	134 %
Account Group Total:	3,662.88	53,604.97	40,000.00	-13,604.97	134 %
Fund Total:	3,662.88	53,604.97	40,000.00	-13,604.97	134 %

TOWN OF STEVENSVILLE  
Statement of Revenue Budget vs Actuals  
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2410 Dayton Lighting #1 District 55

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
310000 TAXES					
312000 P & I on Delinquent Taxes	0.00	7.00	0.00	-7.00	** %
<b>Account Group Total:</b>	<b>0.00</b>	<b>7.00</b>	<b>0.00</b>	<b>-7.00</b>	<b>** %</b>
360000 MISCELLANEOUS REVENUE					
363000 Special Assessments	0.00	59.65	0.00	-59.65	** %
<b>Account Group Total:</b>	<b>0.00</b>	<b>59.65</b>	<b>0.00</b>	<b>-59.65</b>	<b>** %</b>
<b>Fund Total:</b>	<b>0.00</b>	<b>66.65</b>	<b>0.00</b>	<b>-66.65</b>	<b>** %</b>

TOWN OF STEVENSVILLE  
Statement of Revenue Budget vs Actuals  
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2430 Geo Smith Lighting #3 District 76

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	%	Received
310000 TAXES						
312000 P & I on Delinquent Taxes	0.00	5.72	0.00	-5.72	**	%
Account Group Total:	0.00	5.72	0.00	-5.72	**	%
360000 MISCELLANEOUS REVENUE						
363000 Special Assessments	0.00	72.66	0.00	-72.66	**	%
Account Group Total:	0.00	72.66	0.00	-72.66	**	%
Fund Total:	0.00	78.38	0.00	-78.38	**	%



TOWN OF STEVENSVILLE  
Statement of Revenue Budget vs Actuals  
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2450 Twin Creeks Lighting #5 District

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
310000 TAXES					
312000 P & I on Delinquent Taxes	0.00	10.37	0.00	-10.37	** %
<b>Account Group Total:</b>	<b>0.00</b>	<b>10.37</b>	<b>0.00</b>	<b>-10.37</b>	<b>** %</b>
360000 MISCELLANEOUS REVENUE					
363000 Special Assessments	1,800.00	6,729.75	5,500.00	-1,229.75	122 %
<b>Account Group Total:</b>	<b>1,800.00</b>	<b>6,729.75</b>	<b>5,500.00</b>	<b>-1,229.75</b>	<b>122 %</b>
<b>Fund Total:</b>	<b>1,800.00</b>	<b>6,740.12</b>	<b>5,500.00</b>	<b>-1,240.12</b>	<b>123 %</b>

TOWN OF STEVENSVILLE  
Statement of Revenue Budget vs Actuals  
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2810 POLICE TRAINING & PENSION

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
330000					
335050 Insurance Premium Apportionment	0.00	3,888.00	3,714.00	-174.00	105 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>3,888.00</b>	<b>3,714.00</b>	<b>-174.00</b>	<b>105 %</b>
<b>Fund Total:</b>	<b>0.00</b>	<b>3,888.00</b>	<b>3,714.00</b>	<b>-174.00</b>	<b>105 %</b>

TOWN OF STEVENSVILLE  
Statement of Revenue Budget vs Actuals  
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2820 GAS APPORTIONMENT TAX

Account		Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
330000						
335040	Gasoline Tax Apportionment	2,860.55	34,326.64	34,148.00	-178.64	101 %
	<b>Account Group Total:</b>	<b>2,860.55</b>	<b>34,326.64</b>	<b>34,148.00</b>	<b>-178.64</b>	<b>101 %</b>
	<b>Fund Total:</b>	<b>2,860.55</b>	<b>34,326.64</b>	<b>34,148.00</b>	<b>-178.64</b>	<b>101 %</b>

TOWN OF STEVENSVILLE  
Statement of Revenue Budget vs Actuals  
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2889 Heyer Foundation Grant

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
360000 MISCELLANEOUS REVENUE					
365020 Private Grant Revenue	0.00	1,666.66	1,666.66	0.00	100 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>1,666.66</b>	<b>1,666.66</b>	<b>0.00</b>	<b>100 %</b>
<b>Fund Total:</b>	<b>0.00</b>	<b>1,666.66</b>	<b>1,666.66</b>	<b>0.00</b>	<b>100 %</b>

TOWN OF STEVENSVILLE  
Statement of Revenue Budget vs Actuals  
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2940 Economic Development

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
330000					
334075 Big Sky Economic Development Grant	0.00	960.00	0.00	-960.00	** %
<b>Account Group Total:</b>	<b>0.00</b>	<b>960.00</b>	<b>0.00</b>	<b>-960.00</b>	<b>** %</b>
<b>Fund Total:</b>	<b>0.00</b>	<b>960.00</b>	<b>0.00</b>	<b>-960.00</b>	<b>** %</b>

TOWN OF STEVENSVILLE  
Statement of Revenue Budget vs Actuals  
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4000 CAPITAL IMPROVEMENTS

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
360000 MISCELLANEOUS REVENUE					
367000 Sale of Junk or Salvage	0.00	5,003.00	2,000.00	-3,003.00	250 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>5,003.00</b>	<b>2,000.00</b>	<b>-3,003.00</b>	<b>250 %</b>
370000 INVESTMENT AND ROYALTY EARNINGS					
371010 Investment Earnings	33.45	406.56	400.00	-6.56	102 %
<b>Account Group Total:</b>	<b>33.45</b>	<b>406.56</b>	<b>400.00</b>	<b>-6.56</b>	<b>102 %</b>
380000 Other Financing Sources					
383000 Interfund Operating Transfer In	0.00	1,268.43	1,268.43	0.00	100 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>1,268.43</b>	<b>1,268.43</b>	<b>0.00</b>	<b>100 %</b>
<b>Fund Total:</b>	<b>33.45</b>	<b>6,677.99</b>	<b>3,668.43</b>	<b>-3,009.56</b>	<b>182 %</b>

4001 Sidewalk Improvements

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
370000 INVESTMENT AND ROYALTY EARNINGS					
371010 Investment Earnings	2.16	26.27	0.00	-26.27	** %
<b>Account Group Total:</b>	<b>2.16</b>	<b>26.27</b>	<b>0.00</b>	<b>-26.27</b>	<b>** %</b>
<b>Fund Total:</b>	<b>2.16</b>	<b>26.27</b>	<b>0.00</b>	<b>-26.27</b>	<b>** %</b>

TOWN OF STEVENSVILLE  
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4002 Fire Engine Capital Improvement

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
360000 MISCELLANEOUS REVENUE					
365000 Contributions and Donations	0.00	1,350.00	0.00	-1,350.00	** %
<b>Account Group Total:</b>	<b>0.00</b>	<b>1,350.00</b>	<b>0.00</b>	<b>-1,350.00</b>	<b>** %</b>
370000 INVESTMENT AND ROYALTY EARNINGS					
371010 Investment Earnings	21.72	45.04	0.00	-45.04	** %
<b>Account Group Total:</b>	<b>21.72</b>	<b>45.04</b>	<b>0.00</b>	<b>-45.04</b>	<b>** %</b>
<b>Fund Total:</b>	<b>21.72</b>	<b>1,395.04</b>	<b>0.00</b>	<b>-1,395.04</b>	<b>** %</b>



TOWN OF STEVENSVILLE  
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5210 WATER

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
340000 CHARGES FOR SERVICES					
343022 Metered & Unmetered Water Sales	28,010.92	291,277.03	249,934.00	-41,343.03	117 %
343025 Water Permits	3,850.00	50,050.00	26,950.00	-23,100.00	186 %
343027 Miscellaneous Water Revenue	0.00	1,285.00	3,500.00	2,215.00	37 %
343029 Help 4 You Contributions - H2O	0.00	21.60	0.00	-21.60	** %
<b>Account Group Total:</b>	<b>31,860.92</b>	<b>342,633.63</b>	<b>280,384.00</b>	<b>-62,249.63</b>	<b>122 %</b>
370000 INVESTMENT AND ROYALTY EARNINGS					
371010 Investment Earnings	409.79	3,431.46	0.00	-3,431.46	** %
<b>Account Group Total:</b>	<b>409.79</b>	<b>3,431.46</b>	<b>0.00</b>	<b>-3,431.46</b>	<b>** %</b>
<b>Fund Total:</b>	<b>32,270.71</b>	<b>346,065.09</b>	<b>280,384.00</b>	<b>-65,681.09</b>	<b>123 %</b>

5250 WATER BOND Principal & Interest

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
360000 MISCELLANEOUS REVENUE					
363020 Bond Principal and Interest Assessments	15,501.48	184,881.02	178,502.00	-6,379.02	104 %
<b>Account Group Total:</b>	<b>15,501.48</b>	<b>184,881.02</b>	<b>178,502.00</b>	<b>-6,379.02</b>	<b>104 %</b>
<b>Fund Total:</b>	<b>15,501.48</b>	<b>184,881.02</b>	<b>178,502.00</b>	<b>-6,379.02</b>	<b>104 %</b>

TOWN OF STEVENSVILLE  
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5310 SEWER

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
330000					
331005  USDA Rural Development Grant	0.00	19,565.04	19,565.04	0.00	100 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>19,565.04</b>	<b>19,565.04</b>	<b>0.00</b>	<b>100 %</b>
340000  CHARGES FOR SERVICES					
343031  Sewer Service Charges	27,049.75	319,637.83	322,849.00	3,211.17	99 %
343033  Sewer Permits	1,035.00	12,420.00	7,245.00	-5,175.00	171 %
343037  Miscellaneous Sewer Revenues	0.00	0.00	3,000.00	3,000.00	0 %
343039  Help 4 You Contributions - Sewer	0.00	46.80	0.00	-46.80	** %
<b>Account Group Total:</b>	<b>28,084.75</b>	<b>332,104.63</b>	<b>333,094.00</b>	<b>989.37</b>	<b>100 %</b>
370000  INVESTMENT AND ROYALTY EARNINGS					
371010  Investment Earnings	0.00	1,843.40	0.00	-1,843.40	** %
<b>Account Group Total:</b>	<b>0.00</b>	<b>1,843.40</b>	<b>0.00</b>	<b>-1,843.40</b>	<b>** %</b>
<b>Fund Total:</b>	<b>28,084.75</b>	<b>353,513.07</b>	<b>352,659.04</b>	<b>-854.03</b>	<b>100 %</b>

TOWN OF STEVENSVILLE  
Statement of Revenue Budget vs Actuals  
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5350 SEWER BOND PRINCIPAL & INTEREST

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
360000 MISCELLANEOUS REVENUE					
363020 Bond Principal and Interest Assessments	18,513.72	220,854.27	218,754.00	-2,100.27	101 %
<b>Account Group Total:</b>	<b>18,513.72</b>	<b>220,854.27</b>	<b>218,754.00</b>	<b>-2,100.27</b>	<b>101 %</b>
<b>Fund Total:</b>	<b>18,513.72</b>	<b>220,854.27</b>	<b>218,754.00</b>	<b>-2,100.27</b>	<b>101 %</b>

TOWN OF STEVENSVILLE  
Statement of Revenue Budget vs Actuals  
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5610 AIRPORT

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
310000 TAXES					
311010 Real Property Taxes	441.72	4,481.09	3,715.00	-766.09	121 %
312000 P & I on Delinquent Taxes	0.00	10.48	0.00	-10.48	** %
<b>Account Group Total:</b>	<b>441.72</b>	<b>4,491.57</b>	<b>3,715.00</b>	<b>-776.57</b>	<b>121 %</b>
340000 CHARGES FOR SERVICES					
343062 Aviation Fuel	480.24	781.02	1,000.00	218.98	78 %
343063 Tie Down Fees	0.00	424.00	1,750.00	1,326.00	24 %
343064 Hanger and Land Lease	0.00	14,276.34	7,500.00	-6,776.34	190 %
343065 User and Business Fees	0.00	7,844.50	8,500.00	655.50	92 %
<b>Account Group Total:</b>	<b>480.24</b>	<b>23,325.86</b>	<b>18,750.00</b>	<b>-4,575.86</b>	<b>124 %</b>
360000 MISCELLANEOUS REVENUE					
360000 MISCELLANEOUS REVENUE	0.00	58,025.00	35,500.00	-22,525.00	163 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>58,025.00</b>	<b>35,500.00</b>	<b>-22,525.00</b>	<b>163 %</b>
370000 INVESTMENT AND ROYALTY EARNINGS					
371010 Investment Earnings	50.82	232.03	75.00	-157.03	309 %
<b>Account Group Total:</b>	<b>50.82</b>	<b>232.03</b>	<b>75.00</b>	<b>-157.03</b>	<b>309 %</b>
380000 Other Financing Sources					
383000 Interfund Operating Transfer In	0.00	88,302.70	88,302.70	0.00	100 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>88,302.70</b>	<b>88,302.70</b>	<b>0.00</b>	<b>100 %</b>
<b>Fund Total:</b>	<b>972.78</b>	<b>174,377.16</b>	<b>146,342.70</b>	<b>-28,034.46</b>	<b>119 %</b>

TOWN OF STEVENSVILLE  
Statement of Revenue Budget vs Actuals  
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5620 Airport Project

Account		Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
330000						
331129	Federal Aeronautics Administration (FAA)	29,449.00	125,740.00	148,333.00	22,593.00	85 %
	<b>Account Group Total:</b>	<b>29,449.00</b>	<b>125,740.00</b>	<b>148,333.00</b>	<b>22,593.00</b>	<b>85 %</b>
	<b>Fund Total:</b>	<b>29,449.00</b>	<b>125,740.00</b>	<b>148,333.00</b>	<b>22,593.00</b>	<b>85 %</b>

TOWN OF STEVENSVILLE  
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7120 FIREMEN'S DISABILITY

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
310000 TAXES					
311021 Mobile Homes	0.00	3.15	0.00	-3.15	** %
<b>Account Group Total:</b>	0.00	3.15	0.00	-3.15	** %
330000					
335050 Insurance Premium Apportionment	3,888.00	3,888.00	3,715.00	-173.00	105 %
<b>Account Group Total:</b>	3,888.00	3,888.00	3,715.00	-173.00	105 %
<b>Fund Total:</b>	3,888.00	3,891.15	3,715.00	-176.15	105 %
<b>Grand Total:</b>	301,053.25	2,420,453.37	2,321,100.62	-99,352.75	104 %

1000 GENERAL

Account	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
410000 General Government						
410200 Executive Services	183.14	5,095.20	5,249.00	6,149.94	1,054.74	83 %
410211 Council	864.64	14,472.18	15,211.00	15,211.00	738.82	95 %
410360 City/Municipal Court	5,204.70	50,794.83	55,142.00	55,142.00	4,347.17	92 %
410530 Yearly Audit	0.00	10,449.56	3,750.00	3,750.00	-6,699.56	279 %
410550 Administration	5,851.62	56,614.85	57,568.00	57,568.00	953.15	98 %
410600 Elections	0.00	1,222.06	2,000.00	2,000.00	777.94	61 %
411100 Legal Services	75.00	16,097.50	17,250.00	17,250.00	1,152.50	93 %
411201 Town Hall/Annex Building	441.41	6,552.96	6,763.00	6,763.00	210.04	97 %
Account Group Total:	12,620.51	161,299.14	162,933.00	163,833.94	2,534.80	98 %
420000 Public Safety						
420100 Law Enforcement Services	21,629.24	242,760.81	231,744.00	238,204.79	-4,556.02	102 %
420400 Fire Protection & Control	0.00	0.00	61,840.00	0.00	0.00	0 %
420401 Fire Protection & Control - EMS	0.00	0.00	6,250.00	0.00	0.00	0 %
420410 Fire Department - Administration	3,536.35	159,603.92	210,104.00	174,979.04	15,375.12	91 %
420421 Fire Department - Facilities Station #1	0.00	452.84	1,100.00	500.00	47.16	91 %
420422 Fire Department - Facilities Station #2	9.73	717.07	650.00	650.00	-67.07	110 %
420440 Fire Department - Fire Prevention	0.00	817.26	800.00	800.00	-17.26	102 %
420460 Fire Department - Suppression	5,290.27	32,837.34	21,850.00	33,050.00	212.66	99 %
420730 Emergency Medical Services	-177.30	6,096.06	5,950.00	7,050.00	953.94	86 %
Account Group Total:	30,288.29	443,285.30	540,288.00	455,233.83	11,948.53	97 %
430000 Public Works						
430100 Public Works Administration	2,383.13	44,234.99	51,506.00	51,506.00	7,271.01	86 %
430200 Road & Street Services	980.01	12,657.09	15,865.00	15,865.00	3,207.91	80 %
430263 Street Lighting	1,055.23	11,781.94	13,000.00	13,000.00	1,218.06	91 %
430900 Cemetery Services	325.07	6,985.22	6,953.00	6,953.00	-32.22	100 %
Account Group Total:	4,743.44	75,659.24	87,324.00	87,324.00	11,664.76	87 %
460000 Culture and Recreation						
460430 Parks	1,129.04	12,151.27	12,593.00	12,593.00	441.73	96 %
460450 Spectator Recreation - Pool	8,190.70	40,011.03	41,170.00	41,170.00	1,158.97	97 %
Account Group Total:	9,319.74	52,162.30	53,763.00	53,763.00	1,600.70	97 %
520000 Other Financing Uses						
521000 Interfund Operating Transfers Out	0.00	73,977.70	33,036.00	73,977.70	0.00	100 %
Account Group Total:	0.00	73,977.70	33,036.00	73,977.70	0.00	100 %
Fund Total:	56,971.98	806,383.68	877,344.00	834,132.47	27,748.79	97 %



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2250 PLANNING

Account	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
410000 General Government						
410210 Administration	72.85	565.85	1,295.00	484.00	-81.85	117 %
<b>Account Group Total:</b>	<b>72.85</b>	<b>565.85</b>	<b>1,295.00</b>	<b>484.00</b>	<b>-81.85</b>	<b>117 %</b>
<b>Fund Total:</b>	<b>72.85</b>	<b>565.85</b>	<b>1,295.00</b>	<b>484.00</b>	<b>-81.85</b>	<b>117 %</b>

TOWN OF STEVENSVILLE  
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2310 Tax Increment Finance District

Account	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
410000 General Government						
410210 Administration	48.56	1,914.91	47,041.00	47,041.00	45,126.09	4 %
<b>Account Group Total:</b>	<b>48.56</b>	<b>1,914.91</b>	<b>47,041.00</b>	<b>47,041.00</b>	<b>45,126.09</b>	<b>4 %</b>
<b>Fund Total:</b>	<b>48.56</b>	<b>1,914.91</b>	<b>47,041.00</b>	<b>47,041.00</b>	<b>45,126.09</b>	<b>4 %</b>

TOWN OF STEVENSVILLE  
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2311 Targeted Economic Development District

Account	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
430000 Public Works						
430300 Airport	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>0 %</b>
520000 Other Financing Uses						
521000 Interfund Operating Transfers Out	0.00	14,325.00	14,325.00	14,325.00	0.00	100 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>14,325.00</b>	<b>14,325.00</b>	<b>14,325.00</b>	<b>0.00</b>	<b>100 %</b>
<b>Fund Total:</b>	<b>0.00</b>	<b>14,325.00</b>	<b>15,525.00</b>	<b>15,525.00</b>	<b>1,200.00</b>	<b>92 %</b>

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2394 BUILDING CODE ENFORCEMENT

Account	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
420000 Public Safety						
420531 Building Inspector	3,259.16	43,256.67	47,302.00	47,302.00	4,045.33	91 %
Account Group Total:	3,259.16	43,256.67	47,302.00	47,302.00	4,045.33	91 %
Fund Total:	3,259.16	43,256.67	47,302.00	47,302.00	4,045.33	91 %

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2410 Dayton Lighting #1 District 55

Account	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
430000 Public Works						
430263 Street Lighting	268.82	2,978.69	3,200.00	3,200.00	221.31	93 %
Account Group Total:	268.82	2,978.69	3,200.00	3,200.00	221.31	93 %
Fund Total:	268.82	2,978.69	3,200.00	3,200.00	221.31	93 %

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2420 Peterson Addn Lighting #2 District 80

Account	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
430000 Public Works						
430263 Street Lighting	195.51	2,166.41	2,300.00	2,300.00	133.59	94 %
<b>Account Group Total:</b>	<b>195.51</b>	<b>2,166.41</b>	<b>2,300.00</b>	<b>2,300.00</b>	<b>133.59</b>	<b>94 %</b>
<b>Fund Total:</b>	<b>195.51</b>	<b>2,166.41</b>	<b>2,300.00</b>	<b>2,300.00</b>	<b>133.59</b>	<b>94 %</b>

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2430 Geo Smith Lighting #3 District 76

Account	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
430000 Public Works						
430263 Street Lighting	298.65	3,306.18	3,500.00	3,500.00	193.82	94 %
Account Group Total:	298.65	3,306.18	3,500.00	3,500.00	193.82	94 %
Fund Total:	298.65	3,306.18	3,500.00	3,500.00	193.82	94 %

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2440 Creekside Lighting #4 District 77

Account	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
430000 Public Works						
430263 Street Lighting	241.50	2,502.08	1,050.00	1,050.00	-1,452.08	238 %
Account Group Total:	241.50	2,502.08	1,050.00	1,050.00	-1,452.08	238 %
Fund Total:	241.50	2,502.08	1,050.00	1,050.00	-1,452.08	238 %



TOWN OF STEVENSVILLE  
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2450 Twin Creeks Lighting #5 District

Account	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
430000 Public Works						
430263 Street Lighting	436.42	4,840.54	5,500.00	5,500.00	659.46	88 %
Account Group Total:	436.42	4,840.54	5,500.00	5,500.00	659.46	88 %
Fund Total:	436.42	4,840.54	5,500.00	5,500.00	659.46	88 %

TOWN OF STEVENSVILLE  
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2810 POLICE TRAINING & PENSION

Account	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
420000 Public Safety						
420100 Law Enforcement Services	-295.00	2,746.70	3,716.00	3,716.00	969.30	74 %
<b>Account Group Total:</b>	<b>-295.00</b>	<b>2,746.70</b>	<b>3,716.00</b>	<b>3,716.00</b>	<b>969.30</b>	<b>74 %</b>
<b>Fund Total:</b>	<b>-295.00</b>	<b>2,746.70</b>	<b>3,716.00</b>	<b>3,716.00</b>	<b>969.30</b>	<b>74 %</b>

TOWN OF STEVENSVILLE  
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2820 GAS APPORTIONMENT TAX

Account	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
430000 Public Works						
430200 Road & Street Services	0.00	23,543.07	116,500.00	116,500.00	92,956.93	20 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>23,543.07</b>	<b>116,500.00</b>	<b>116,500.00</b>	<b>92,956.93</b>	<b>20 %</b>
<b>Fund Total:</b>	<b>0.00</b>	<b>23,543.07</b>	<b>116,500.00</b>	<b>116,500.00</b>	<b>92,956.93</b>	<b>20 %</b>

TOWN OF STEVENSVILLE  
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2889 Heyer Foundation Grant

Account	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
420000 Public Safety						
420460 Fire Department - Suppression	0.00	0.00	0.00	1,666.66	1,666.66	0 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,666.66</b>	<b>1,666.66</b>	<b>0 %</b>
<b>Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,666.66</b>	<b>1,666.66</b>	<b>0 %</b>

TOWN OF STEVENSVILLE  
Statement of Expenditure - Budget vs. Actual Report  
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2940 Economic Development

Account	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
410000 General Government						
410550 Administration	906.80	5,575.80	8,250.00	8,250.00	2,674.20	68 %
<b>Account Group Total:</b>	<b>906.80</b>	<b>5,575.80</b>	<b>8,250.00</b>	<b>8,250.00</b>	<b>2,674.20</b>	<b>68 %</b>
<b>Fund Total:</b>	<b>906.80</b>	<b>5,575.80</b>	<b>8,250.00</b>	<b>8,250.00</b>	<b>2,674.20</b>	<b>68 %</b>

4000 CAPITAL IMPROVEMENTS

Account	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
410000 General Government						
411201 Town Hall/Annex Building	0.00	0.00	10,800.00	10,800.00	10,800.00	0 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>10,800.00</b>	<b>10,800.00</b>	<b>10,800.00</b>	<b>0 %</b>
420000 Public Safety						
420400 Fire Protection & Control	0.00	2,640.00	0.00	2,640.00	0.00	100 %
420460 Fire Department - Suppression	0.00	71,658.45	50,000.00	70,390.02	-1,268.43	102 %
420730 Emergency Medical Services	0.00	20,650.00	20,000.00	20,650.00	0.00	100 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>94,948.45</b>	<b>70,000.00</b>	<b>93,680.02</b>	<b>-1,268.43</b>	<b>101 %</b>
460000 Culture and Recreation						
460450 Spectator Recreation - Pool	110.91	3,254.75	7,000.00	7,000.00	3,745.25	46 %
<b>Account Group Total:</b>	<b>110.91</b>	<b>3,254.75</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>3,745.25</b>	<b>46 %</b>
<b>Fund Total:</b>	<b>110.91</b>	<b>98,203.20</b>	<b>87,800.00</b>	<b>111,480.02</b>	<b>13,276.82</b>	<b>88 %</b>

TOWN OF STEVENSVILLE  
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4001 Sidewalk Improvements

Account	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
410000 General Government						
411850 Special Projects	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0 %</b>
<b>Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0 %</b>

TOWN OF STEVENSVILLE  
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4002 Fire Engine Capital Improvement

Account	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
520000 Other Financing Uses						
521000 Interfund Operating Transfers Out	0.00	1,268.43	0.00	1,268.43	0.00	100 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>1,268.43</b>	<b>0.00</b>	<b>1,268.43</b>	<b>0.00</b>	<b>100 %</b>
<b>Fund Total:</b>	<b>0.00</b>	<b>1,268.43</b>	<b>0.00</b>	<b>1,268.43</b>	<b>0.00</b>	<b>100 %</b>



TOWN OF STEVENSVILLE  
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5210 WATER

Account	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
430000 Public Works						
430510 Administration	11,434.80	197,583.30	206,075.00	206,075.00	8,491.70	96 %
430530 Source of Supply & Pumping (Wells)	4,903.70	64,453.12	66,758.00	66,758.00	2,304.88	97 %
430540 Purification and Treatment (Plant)	2,482.95	20,289.82	14,708.00	14,708.00	-5,581.82	138 %
430550 Transmission & Distribution (Lines)	1,639.39	22,202.78	24,250.00	24,250.00	2,047.22	92 %
<b>Account Group Total:</b>	<b>20,460.84</b>	<b>304,529.02</b>	<b>311,791.00</b>	<b>311,791.00</b>	<b>7,261.98</b>	<b>98 %</b>
<b>Fund Total:</b>	<b>20,460.84</b>	<b>304,529.02</b>	<b>311,791.00</b>	<b>311,791.00</b>	<b>7,261.98</b>	<b>98 %</b>

TOWN OF STEVENSVILLE  
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5250 WATER BOND Principal & Interest

Account	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
490000 Debt Service Reserve						
490200 Revenue Bonds	7,584.00	91,008.00	91,008.00	91,008.00	0.00	100 %
<b>Account Group Total:</b>	<b>7,584.00</b>	<b>91,008.00</b>	<b>91,008.00</b>	<b>91,008.00</b>	<b>0.00</b>	<b>100 %</b>
<b>Fund Total:</b>	<b>7,584.00</b>	<b>91,008.00</b>	<b>91,008.00</b>	<b>91,008.00</b>	<b>0.00</b>	<b>100 %</b>

TOWN OF STEVENSVILLE  
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5310 SEWER

Account	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
430000 Public Works						
430600 Sewer Utilities	0.00	19,565.04	0.00	19,565.04	0.00	100 %
430610 Administration	11,493.13	186,915.01	183,599.00	183,599.00	-3,316.01	102 %
430630 Collection & Transmission - Main Lines	0.00	15,458.25	19,600.00	19,600.00	4,141.75	79 %
430640 Treatment and Disposal - Plants	5,457.14	83,319.65	94,050.00	94,050.00	10,730.35	89 %
<b>Account Group Total:</b>	<b>16,950.27</b>	<b>305,257.95</b>	<b>297,249.00</b>	<b>316,814.04</b>	<b>11,556.09</b>	<b>96 %</b>
<b>Fund Total:</b>	<b>16,950.27</b>	<b>305,257.95</b>	<b>297,249.00</b>	<b>316,814.04</b>	<b>11,556.09</b>	<b>96 %</b>

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5350 SEWER BOND PRINCIPAL & INTEREST

Account	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
490000 Debt Service Reserve						
490200 Revenue Bonds	15,794.00	189,528.00	189,528.00	189,528.00	0.00	100 %
<b>Account Group Total:</b>	<b>15,794.00</b>	<b>189,528.00</b>	<b>189,528.00</b>	<b>189,528.00</b>	<b>0.00</b>	<b>100 %</b>
<b>Fund Total:</b>	<b>15,794.00</b>	<b>189,528.00</b>	<b>189,528.00</b>	<b>189,528.00</b>	<b>0.00</b>	<b>100 %</b>

TOWN OF STEVENSVILLE  
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5610 AIRPORT

Account	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
430000 Public Works						
430300 Airport	786.64	18,113.66	21,046.00	21,046.00	2,932.34	86 %
<b>Account Group Total:</b>	<b>786.64</b>	<b>18,113.66</b>	<b>21,046.00</b>	<b>21,046.00</b>	<b>2,932.34</b>	<b>86 %</b>
490000 Debt Service Reserve						
490500 Other Debt Service Payments	0.00	16,037.54	16,039.00	16,039.00	1.46	100 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>16,037.54</b>	<b>16,039.00</b>	<b>16,039.00</b>	<b>1.46</b>	<b>100 %</b>
520000 Other Financing Uses						
521000 Interfund Operating Transfers Out	0.00	0.00	79,371.00	79,371.00	79,371.00	0 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>79,371.00</b>	<b>79,371.00</b>	<b>79,371.00</b>	<b>0 %</b>
<b>Fund Total:</b>	<b>786.64</b>	<b>34,151.20</b>	<b>116,456.00</b>	<b>116,456.00</b>	<b>82,304.80</b>	<b>29 %</b>

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5620 Airport Project

Account	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
430000 Public Works						
430300 Airport	327.21	139,708.34	164,966.00	164,966.00	25,257.66	85 %
<b>Account Group Total:</b>	<b>327.21</b>	<b>139,708.34</b>	<b>164,966.00</b>	<b>164,966.00</b>	<b>25,257.66</b>	<b>85 %</b>
<b>Fund Total:</b>	<b>327.21</b>	<b>139,708.34</b>	<b>164,966.00</b>	<b>164,966.00</b>	<b>25,257.66</b>	<b>85 %</b>

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7120 FIREMEN'S DISABILITY

Account	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
510000 Miscellaneous						
510300 Other Unallocated Costs	3,888.00	3,888.00	3,715.00	3,715.00	-173.00	105 %
Account Group Total:	3,888.00	3,888.00	3,715.00	3,715.00	-173.00	105 %
Fund Total:	3,888.00	3,888.00	3,715.00	3,715.00	-173.00	105 %
Grand Total:	128,307.12	2,081,647.72	2,410,036.00	2,412,193.62	330,545.90	86 %