

Finance Officer's Report to Council

TO: Stevensville Town Council
From: April VanTassel, Finance Officer
Re: Finance Officer's Report to Council
Date: July 23, 2018

1. Utility Billing

Utility Billing Aging Report			
Time Frame	Amount Owning as of 05/31/2018	Time Frame	Amount Owning as of 06/30/2018
Current	(\$7,671.07)	Current	(\$6,591.20)
30 Days Past Due	\$13,236.37	30 Days Past Due	\$17,912.14
60 Days Past Due	\$4,227.00	60 Days Past Due	\$5,644.56
90 Days Past Due	\$1,852.87	90 Days Past Due	\$2,221.21
120 Days Past Due	\$6,034.54	120 Days Past Due	\$5,681.62
Total Due	\$17,679.71	Total Due	\$24,868.33

2. June 2018 Credit Card Usage report

- 44 customers paid with a credit card using paygov.us:
 - 41 Utility Billing Customers paid their water/sewer bill online
 - 3 Customers paid for permits online

3. Stevensville City Court fines

June 2018 court fines and fees were received July 3 2018 in the amount of \$1,674.50.

* ... Over spent expenditure

Claim	Check	Invoice #/Inv Date	Vendor #/Name/ Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account	
14542		21	BLACK MOUNTAIN SOFTWARE	1,365.00						
	23578	07/01/18	FY18-19 Receipting Purch/Maint	409.00			5210 430510	350	101000	
50%	23578	07/01/18	FY18-19 Receipting Purch/Maint	409.00			5310 430610	350	101000	
50%	23578	07/01/18	FY18-19 Receipting Purch/Maint	51.12			1000 410550	350	101000	
30%	23578	07/01/18	FY18-19 Receipting Purch/Maint	153.38			2394 420531	350	101000	
30%	23578	07/01/18	Receipting Hardware Purchase	137.00			5210 430510	212	101000	
15%	23578	07/01/18	Receipting Hardware Purchase	137.00			5310 430610	212	101000	
5%	23578	07/01/18	Receipting Hardware Purchase	17.12			1000 410550	212	101000	
5%	23578	07/01/18	Receipting Hardware Purchase	51.38			2394 420531	212	101000	
5%										
			*** Claim from another period (6/18) ****							
14543		690	Core & Main LP	720.06						
	I969567	06/28/18	H2O lines meter for laundroma	720.06			5210 430550	220	101000	
14544		84	M.M.I.A.	20,106.51						
	FY18-19	07/01/18	PD Vehicle Insurance Premium	255.75			1000 420100	510	101000	
	FY18-19	07/01/18	FD Admin Vehicle Insurance Pr	46.20			1000 420410	510	101000	
	FY18-19	07/01/18	FD-Suppression Vehicle Insura	1,716.00*			1000 420460	510	101000	
	FY18-19	07/01/18	FD-Ambulance Vehicle Insuranc	379.50			2230 420730	510	101000	
	FY18-19	07/01/18	Streets Vehicle Insurance Pre	210.54			1000 430200	510	101000	
	FY18-19	07/01/18	Water Vehicle Insurance Premi	161.86			5210 430510	510	101000	
	FY18-19	07/01/18	Sewer Vehicle Insurance Premi	161.86			5310 430610	510	101000	
	FY18-19	07/01/18	Airport Vehicle Insurance Pre	695.79			5610 430300	510	101000	
	FY18-19	07/01/18	PD Equip Insurance Premium	4.00			1000 420100	510	101000	
	FY18-19	07/01/18	FD Equip Insurance Premium	102.00*			1000 420460	510	101000	
	FY18-19	07/01/18	Streets Equip Insurance Premi	55.17			1000 430200	510	101000	
	FY18-19	07/01/18	Cemetery Equip Insurance Prem	46.00			1000 430900	510	101000	
	FY18-19	07/01/18	Parks Equip Insurance Premium	23.00			1000 460430	510	101000	
	FY18-19	07/01/18	Water Equip Insurance Premium	21.67			5210 430510	510	101000	
	FY18-19	07/01/18	Sewer Equip Insurance Premium	116.26			5310 430610	510	101000	
	FY18-19	07/01/18	Airport Equip Insurance Premi	35.18			5610 430300	510	101000	
	FY18-19	07/01/18	Airport Property Insurance Pr	436.15			5610 430300	510	101000	
	FY18-19	07/01/18	Bldg Dept Property Ins Prem	140.10			2394 420531	510	101000	
	FY18-19	07/01/18	FD Property Insurance Prem	280.20*			1000 420400	510	101000	
	FY18-19	07/01/18	Parks Property Insurance Prem	823.30			1000 460430	510	101000	
	FY18-19	07/01/18	PD Property Insurance Premium	75.00			1000 420100	510	101000	
	FY18-19	07/01/18	Pool Property Insurance Premi	300.00			1000 460450	510	101000	

* ... Over spent expenditure

Claim	Check	Invoice	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash Account
	FY18-19	07/01/18	Sewer Admin Property Ins Prem	420.29			5310		430610	510		101000
	FY18-19	07/01/18	Sewer Plant Property Ins Prem	9,646.25*			5310		430640	510		101000
	FY18-19	07/01/18	Streets Property Ins Prem	327.23			1000		430100	510		101000
	FY18-19	07/01/18	TH Facility Property Ins Prem	140.10*			1000		411201	510		101000
	FY18-19	07/01/18	Water Admin Property Ins Prem	420.29			5210		430510	510		101000
	FY18-19	07/01/18	Water Wells Property Ins Prem	765.00			5210		430530	510		101000
	FY18-19	07/01/18	Water Plant Property Ins Prem	2,204.33*			5210		430540	510		101000
	FY18-19	07/01/18	Clerk-Court Crime/Fidelity In	3.38			1000		410360	510		101000
	FY18-19	07/01/18	Clerk-TH Crime/Fidelity Ins P	3.38			1000		410550	510		101000
	FY18-19	07/01/18	Treasurer-TH Crime Fidelity I	3.00			1000		410550	510		101000
	FY18-19	07/01/18	Clerk-PD Crime/Fidelity Ins P	7.50			1000		420100	510		101000
	FY18-19	07/01/18	PD (3) Crime/Fidelity Ins Pre	22.50			1000		420100	510		101000
	FY18-19	07/01/18	GSC-FD Crime/Fidelity Ins Pr	3.75			1000		420410	510		101000
	FY18-19	07/01/18	GSC-TH Crime/Fidelity Ins Pr	3.75			1000		410550	510		101000
	FY18-19	07/01/18	Streets Crime/Fidelity Ins Pr	7.50			1000		430100	510		101000
	FY18-19	07/01/18	Bldg Dept Crime/Fidelity Ins	15.00			2394		420531	510		101000
	FY18-19	07/01/18	Clerk-BD Crime/Fidelity Ins P	0.74			2394		420531	510		101000
	FY18-19	07/01/18	Treasurer-BD Crime/Fidelity I	0.75			2394		420531	510		101000
	FY18-19	07/01/18	Treasurer-H2O Crime/Fidelity	1.87			5210		430510	510		101000
	FY18-19	07/01/18	UB Clerk-H2O Crime/Fidelity I	3.38			5210		430510	510		101000
	FY18-19	07/01/18	Water Dept Crime/Fidelity Ins	2.25			5210		430510	510		101000
	FY18-19	07/01/18	Treasurer-Sewer Crime/Fidelit	1.87			5310		430610	510		101000
	FY18-19	07/01/18	UB Clerk-Sewer Crime/Fidelity	3.37			5310		430610	510		101000
	FY18-19	07/01/18	Sewer Dept Crime/Fidelity Ins	12.75			5310		430610	510		101000
	FY18-19	07/01/18	UB Clerk-Airport Crime/Fideli	0.75			5610		430300	510		101000
			*** Claim from another period (6/18) ****									
14545		633	Marcus Daly Memorial Hospital	318.00								
	1080061	06/19/18	FD physical-E Gwozdz	318.00			1000		420410	351		101000
14546		501	MMCT & FOA	100.00								
	MMCT & FOA Membership Dues for 2018-2019 FY: \$50/Member											
	FY18-19	07/01/18	MMCT & FOA Membership-Admin	20.00			1000		410550	330		101000
40% - Finance Officer												
	FY18-19	07/01/18	MMCT & FOA Membership-Water	12.50			5210		430510	330		101000
25%-Finance Officer												
	FY18-19	07/01/18	MMCT & FOA Membership-Sewer	12.50			5310		430610	330		101000
25%-Finance Officer												
	FY18-19	07/01/18	MMCT & FOA Membership-Bldg De	5.00			2394		420531	330		101000
10%-Finance Officer												
	FY18-19	07/01/18	MMCT & FOA Membership-Admin	50.00			1000		410550	330		101000

* ... Over spent expenditure

Claim	Check	Invoice #/Inv Date	Vendor #/Name/ Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
14547	20180630	04/01/18	124 Montana League of Cities and Annual Membership Fee FY 18-	687.05 687.05			1000 410550	330	101000
			*** Claim from another period (6/18) ****						
14548	06/19/18		17 MONTANA SAWS 2 cycle oil	12.50 6.25			1000 430900	220	101000
	06/19/18		2 cycle oil	6.25			1000 460430	220	101000
14549			33 NORTHWESTERN ENERGY	7,388.32					
	June 18	07/03/18	Crksde Mdws Lighting Dist #4	71.97			2440 430263	340	101000
	June 18	07/05/18	214 Buck Street - Water	7.70			5210 430510	340	101000
	June 18	07/03/18	214 Buck Street - Sewer	7.70			5310 430610	340	101000
	June 18	07/03/18	214 Buck Street - PD	25.15			1000 420100	340	101000
	June 18	07/03/18	421 Airport Road - SRE	30.22			5610 430300	340	101000
	June 18	07/03/18	421 Airport Road - SRE FD	10.07			1000 420422	340	101000
	June 18	07/03/18	MBF Well Field	5,605.43			5210 430530	340	101000
	June 18	07/03/18	Creamery Park (223 Main St.)	48.29			1000 460430	340	101000
	June 18	07/03/18	3rd & Park	16.90			1000 430263	340	101000
	June 18	07/03/18	MBF Booster Station	152.78			5210 430550	340	101000
	June 18	07/03/18	Twin Creeks Lighting Dist #5	436.60			2450 430263	340	101000
	June 18	07/03/18	Creekside Meadows	169.38			2440 430263	340	101000
	June 18	07/03/18	Pool	806.13			1000 460450	340	101000
14550	70418	07/04/18	1593 Potton Insurance 4th of July fireworks policy	409.63 409.63			1000 460430	510	101000
			*** Claim from another period (6/18) ****						
14551	23381	05/30/18	1136 Premier Paints Paint for FD meeting room-bal	38.20 38.20			1000 420421	230	101000
14552			1274 Rocky Mountain Internet, Inc.	479.40					
I	20021799	04/15/18	MBF Water Plant Internet Ser	479.40			5210 430540	340	101000
			*** Claim from another period (6/18) ****						
14553			1282 Valley Irrigation	219.04					
	Multiple	06/14/18	Blower repair parts	219.04			5310 430640	230	101000
14554			427 TOP-DOWN COMPUTER CONSULTANTS,	210.00					
	34982	07/13/18	UB Outlook issue	55.00			5210 430510	350	101000
	34982	07/13/18	UB Outlook issue	55.00			5310 430610	350	101000
	34982	07/13/18	FD scanner issue	50.00*			1000 420410	350	101000
	34982	07/13/18	PD clerk issues	50.00			1000 420100	350	101000

* ... 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) ****									
14555		108	BITTERROOT STAR	31.50					
	131775	06/20/18	Legal-Surplus Ppty Trans-FD	15.75			1000 420100	330	101000
	131776	06/27/18	Legal-Surplus Ppty Trans-FD	15.75			1000 420100	330	101000
14556		183	Bitterroot Valley Tire	56.54					
	7160029074	07/03/18	Airport lawn mower tire	56.54			5610 430300	360	101000
*** Claim from another period (6/18) ****									
14557		1044	Brian J. West	1,156.00					
	1361	07/13/18	JUNE PROSECUTING ATTY SERVICES	680.00			1000 411100	352	101000
	1362	07/13/18	JUNE TOWN LEGAL SERVICES	476.00			1000 411100	350	101000
14558		690	Core & Main LP	162.95					
	J148217	07/10/18	H2O lines r&m supplies	162.95			5210 430550	230	101000
14559		570	Kwik Dry	108.00					
	071818	07/18/18	clean Council chambers carpet	36.00*			1000 411201	350	101000
	071818	07/18/18	clean Council chambers carpet	36.00*			1000 410211	350	101000
	071818	07/18/18	clean Council chambers carpet	36.00			1000 410360	350	101000
14560		1588	Pyro F/X by Reichenbach, Inc.	432.18					
	11577	07/01/18	4th of July fireworks tubes	432.18*			1000 460430	390	101000
14561		771	Stevensville City Court	100.00					
	S McKay fine dep to op ckg in error.								
	071818	07/18/18	S McKay fine dep to op ckg	100.00			1000 362000		101000
		# of Claims	20	Total:	34,100.88				

07/23/18
14:31:43

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

Page: 1 of 1
Report ID: AP100

For dates posted from 07/20/18 to 07/23/18
* ... 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) ****										
14562		285	BITTERROOT TREE SERVICE	730.00						
	315444	06/19/18	Tree removal	730.00			1000 430200	350	101000	
*** Claim from another period (6/18) ****										
14563		74	STEVENSVILLE RURAL FIRE DISTRICT	57.94						
	61	06/30/18	4/5/18 training night food	20.74			1000 420410	229	101000	
	61	06/30/18	Rehab food	8.30			1000 420410	229	101000	
	61	06/30/18	Food	4.91			1000 420410	229	101000	
	61	06/30/18	5/3/18 training night food	23.99			1000 420410	229	101000	
14564	E	230	Verizon Wireless	308.66						
Verizon Cell Usage from 6/19-7/18/18										
	July 18	07/18/18	Cell Phone - Mayor	37.41			1000 410200	340	101000	
	July 18	07/18/18	Cell Phone - PD	63.54			1000 420100	340	101000	
	July 18	07/18/18	Cell Phone - BD	106.47			2394 420531	340	101000	
	July 18	07/18/18	Cell Phone - H2O	41.33			5210 430510	340	101000	
	July 18	07/18/18	Cell Phone - Sewer	41.33			5310 430610	340	101000	
	July 18	07/18/18	Cell Phone - Airport	18.58			5610 430300	340	101000	
14565		178	Ravalli County Treasurer	6.48						
	2016 2/2	07/17/18	2nd half 2016 + p&i (due 5/1)	6.48			5210 430510	350	101000	
# of Claims				4	Total:		1,103.08			
Total Electronic Claims				308.66	Total Non-Electronic Claims			794.42		

TOWN OF STEVENSVILLE
Cash Report
For the Accounting Period: 7/18

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
1000 GENERAL						
101000 Cash - Operating	283,406.23	9,430.25	0.00	0.00	12,391.70	280,444.78
103000 Petty Cash	60.00	0.00	0.00	0.00	0.00	60.00
Total Fund	283,466.23	9,430.25			12,391.70	280,504.78
2250 PLANNING						
101000 Cash - Operating	179.49	0.00	0.00	0.00	169.92	9.57
2310 Tax Increment Finance District						
101000 Cash - Operating	160,466.17	0.00	0.00	0.00	0.00	160,466.17
2311 Targeted Economic Development District						
101000 Cash - Operating	6,482.80	0.00	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	0.60	0.00	0.00	0.00	0.00	0.60
Total Fund	2,989.05					2,989.05
2394 BUILDING CODE ENFORCEMENT						
101000 Cash - Operating	80,619.29	401.25	0.00	0.00	202.86	80,817.68
2410 Dayton Lighting #1 District 55						
101000 Cash - Operating	7,894.76	0.00	0.00	0.00	0.00	7,894.76
2420 Peterson Addn Lighting #2 District 80						
101000 Cash - Operating	2,652.99	0.00	0.00	0.00	0.00	2,652.99
2430 Geo Smith Lighting #3 District 76						
101000 Cash - Operating	8,494.13	0.00	0.00	0.00	0.00	8,494.13
2440 Creekside Lighting #4 District 77						
101000 Cash - Operating	2,954.88	0.00	0.00	0.00	0.00	2,954.88
2450 Twin Creeks Lighting #5 District						
101000 Cash - Operating	2,297.41	0.00	0.00	0.00	0.00	2,297.41
2810 POLICE TRAINING & PENSION						
101000 Cash - Operating	11,742.05	0.00	0.00	0.00	0.00	11,742.05
2820 GAS APPORTIONMENT TAX						
101000 Cash - Operating	94,807.86	0.00	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	43,491.44	0.00	0.00	0.00	0.00	43,491.44
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	90,663.71	0.00	0.00	0.00	0.00	90,663.71
4001 Sidewalk Improvements						
101010 Cash - Investment / Savings Acco	52,548.11	0.00	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: 7/18

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
102000 Cash - Restricted	24,279.72	0.00	0.00	0.00	0.00	24,279.72
Total Fund	23,615.97					23,615.97
5210 WATER						
101000 Cash - Operating	688,911.61	5,279.80	0.00	0.00	6,646.44	687,544.97
102000 Cash - Restricted	880.46	0.00	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
Total Fund	1,311,828.07	5,279.80			6,646.44	1,310,461.43
5250 WATER BOND Principal & Interest						
101000 Cash - Operating	197,781.21	2,819.48	0.00	7,584.00	0.00	193,016.69
5310 SEWER						
101000 Cash - Operating	153,517.92	4,990.62	0.00	0.00	5,625.45	152,883.09
102000 Cash - Restricted	330,331.09	0.00	0.00	0.00	0.00	330,331.09
Total Fund	483,849.01	4,990.62			5,625.45	483,214.18
5350 SEWER BOND PRINCIPAL & INTEREST						
101000 Cash - Operating	105,358.08	3,314.23	0.00	3,713.00	0.00	104,959.31
5610 AIRPORT						
101000 Cash - Operating	86,187.57	9.00	0.00	0.00	390.14	85,806.43
101010 Cash - Investment / Savings Acco	92,202.67	0.00	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
Total Fund	195,263.63	9.00			390.14	194,882.49
5620 Airport Project						
101000 Cash - Operating	-80,873.09	0.00	0.00	0.00	0.00	-80,873.09
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	12,406.81	0.00	0.00	0.00	0.00	12,406.81
7930 CLAIMS FUND						
101000 Cash - Operating	19,652.23	0.00	25,426.51	520.55	0.00	44,558.19
Totals	3,198,651.54	26,244.63	25,426.51	11,817.55	25,426.51	3,213,078.62

*** 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	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
410000	General Government						
410200	Executive Services						
	110 Salaries and Wages	124.99	2,070.80	1,500.00	2,250.00	179.20	92 %
	140 Employer Contributions	20.75	238.04	121.00	242.00	3.96	98 %
	210 Office Supplies & Materials	0.00	294.05	125.00	295.00	0.95	100 %
	320 Printing, Duplicating, Typing &	0.00	67.39	25.00	68.00	0.61	99 %
	330 Publicity, Subscriptions & Dues	0.00	103.85	0.00	103.94	0.09	100 %
	340 Utility Services	37.45	441.94	500.00	500.00	58.06	88 %
	350 Professional Services	0.00	52.99	200.00	200.00	147.01	26 %
	370 Travel	0.00	1,413.51	1,718.00	1,418.00	4.49	100 %
	380 Training Services	0.00	275.99	900.00	300.00	24.01	92 %
	510 Insurance	0.00	136.69	160.00	160.00	23.31	85 %
	Account Total:	183.19	5,095.25	5,249.00	5,536.94	441.69	92 %
410211	Council						
	110 Salaries and Wages	800.00	9,600.00	9,600.00	9,600.00	0.00	100 %
	140 Employer Contributions	64.79	778.44	776.00	779.00	0.56	100 %
	210 Office Supplies & Materials	0.00	74.07	100.00	100.00	25.93	74 %
	212 Small Non-capitalized Equipment	0.00	227.99	1,005.00	230.00	2.01	99 %
	220 Operating Supplies	0.00	11.95	0.00	12.00	0.05	100 %
	320 Printing, Duplicating, Typing &	0.00	0.00	50.00	50.00	50.00	%
	350 Professional Services	0.00	202.24	50.00	203.00	0.76	100 %
	370 Travel	0.00	2,022.04	1,500.00	2,022.00	-0.04	100 %
	380 Training Services	0.00	751.00	1,200.00	800.00	49.00	94 %
	510 Insurance	0.00	804.60	930.00	805.00	0.40	100 %
	Account Total:	864.79	14,472.33	15,211.00	14,601.00	128.67	99 %
410360	City/Municipal Court						
	110 Salaries and Wages	2,874.63	20,647.98	19,736.00	20,648.00	0.02	100 %
	140 Employer Contributions	519.68	6,737.24	6,597.00	6,737.00	-0.24	100 %
	210 Office Supplies & Materials	0.00	261.42	275.00	275.00	13.58	95 %
	212 Small Non-capitalized Equipment	0.00	619.99	1,360.00	660.00	40.01	94 %
	220 Operating Supplies	66.89	141.95	525.00	525.00	383.05	27 %
	311 Postage, Box Rent, etc.	6.69	273.81	150.00	274.00	0.19	100 %
	320 Printing, Duplicating, Typing &	0.00	73.11	250.00	250.00	176.89	29 %
	330 Publicity, Subscriptions & Dues	200.00	677.24	460.00	677.00	-0.24	100 %
	340 Utility Services	26.91	326.49	325.00	325.00	-1.49	100 %
	350 Professional Services	1,510.97	18,800.30	22,000.00	22,000.00	3,199.70	85 %
	370 Travel	0.00	1,115.41	1,750.00	1,750.00	634.59	64 %
	380 Training Services	0.00	850.00	1,100.00	850.00	0.00	100 %
	394 Jury and Witness Fees	0.00	0.00	300.00	0.00	0.00	%
	510 Insurance	0.00	262.63	304.00	304.00	41.37	86 %
	520 Premiums on Surety Bond	0.00	8.33	10.00	10.00	1.67	83 %
	Account Total:	5,205.77	50,795.90	55,142.00	55,285.00	4,489.10	92 %
410530	Yearly Audit						
	350 Professional Services	0.00	10,449.56	3,750.00	10,450.00	0.44	100 %
	Account Total:	0.00	10,449.56	3,750.00	10,450.00	0.44	100 %

1000 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
410550	Administration						
	110 Salaries and Wages	3,812.19	36,597.14	34,399.00	36,599.00	1.86	100 %
	140 Employer Contributions	1,077.33	11,281.16	11,039.00	11,284.00	2.84	100 %
	141 MMA Councilmember	0.00	79.00	0.00	0.00	-79.00	%
	210 Office Supplies & Materials	36.77	454.18	750.00	750.00	295.82	61 %
	212 Small Non-capitalized Equipment	0.00	702.00	618.00	702.00	0.00	100 %
	220 Operating Supplies	0.00	129.46	200.00	200.00	70.54	65 %
	229 Food	2.99	2.99	50.00	50.00	47.01	6 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	0.00	42.75	150.00	50.00	7.25	86 %
	232 Motor Vehicle Repair & Maintenance	0.00	0.00	250.00	0.00	0.00	%
	311 Postage, Box Rent, etc.	20.12	507.64	300.00	508.00	0.36	100 %
	320 Printing, Duplicating, Typing &	0.00	651.44	600.00	651.00	-0.44	100 %
	330 Publicity, Subscriptions & Dues	29.98	796.56	1,400.00	1,400.00	603.44	57 %
	350 Professional Services	14.93	1,725.82	1,200.00	1,726.00	0.18	100 %
	355 Codify Ordinances	225.00	1,015.94	3,275.00	3,275.00	2,259.06	31 %
	370 Travel	10.00	280.64	650.00	350.00	69.36	80 %
	380 Training Services	0.00	207.50	550.00	250.00	42.50	83 %
	510 Insurance	0.00	1,497.49	1,737.00	1,537.00	39.51	97 %
	520 Premiums on Surety Bond	0.00	20.83	25.00	25.00	4.17	83 %
	555 Bank Service Charges	0.00	0.00	375.00	0.00	0.00	%
	Account Total:	5,229.31	55,992.54	57,568.00	59,357.00	3,364.46	94 %
410600	Elections						
	350 Professional Services	0.00	1,222.06	2,000.00	1,250.00	27.94	98 %
	Account Total:	0.00	1,222.06	2,000.00	1,250.00	27.94	98 %
411100	Legal Services						
	350 Professional Services	476.00	5,771.50	5,000.00	5,296.00	-475.50	109 %
	352 Legal Services	755.00	11,482.00	12,250.00	12,250.00	768.00	94 %
	Account Total:	1,231.00	17,253.50	17,250.00	17,546.00	292.50	98 %
411201	Town Hall/Annex Building						
	220 Operating Supplies	141.64	267.74	150.00	268.00	0.26	100 %
	230 Repair & Maintenance Supplies	0.00	296.32	300.00	300.00	3.68	99 %
	235 Building Repair and Maintenance	15.78	158.18	0.00	160.00	1.82	99 %
	340 Utility Services	283.99	5,531.14	6,100.00	5,600.00	68.86	99 %
	350 Professional Services	0.00	20.88	0.00	21.00	0.12	99 %
	360 Repair & Maintenance Services	0.00	140.00	0.00	140.00	0.00	100 %
	510 Insurance	0.00	138.70	213.00	213.00	74.30	65 %
	Account Total:	441.41	6,552.96	6,763.00	6,702.00	149.04	98 %
	Account Group Total:	13,155.47	161,834.10	162,933.00	170,727.94	8,893.84	95 %
420000	Public Safety						
420100	Law Enforcement Services						
	110 Salaries and Wages	16,592.42	142,931.99	139,174.00	142,932.00	0.01	100 %
	115 Salaries and Wages - Temp/Airport	0.00	17,159.68	12,000.00	17,159.68	0.00	100 %
	140 Employer Contributions	4,259.72	46,992.56	43,535.00	46,993.00	0.44	100 %
	145 Employer Contributions - Temp/Airport	0.00	3,346.11	2,000.00	3,346.11	0.00	100 %
	210 Office Supplies & Materials	0.00	271.62	300.00	300.00	28.38	91 %
	212 Small Non-capitalized Equipment	0.00	1,317.76	1,000.00	1,317.00	-0.76	100 %
	220 Operating Supplies	29.97	682.25	1,000.00	1,000.00	317.75	68 %

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Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
	226 Clothing and Uni forms	0.00	185.59	2,000.00	200.00	14.41	93 %
	227 Firearm Supplies	0.00	0.00	500.00	500.00	500.00	%
	229 Food	0.00	0.00	500.00	500.00	500.00	%
	230 Repair & Maintenance Supplies	0.00	0.00	200.00	200.00	200.00	%
	231 Gas, Oil, Diesel Fuel, Grease, etc.	373.55	5,783.19	6,000.00	5,800.00	16.81	100 %
	232 Motor Vehicle Repair & Maintenance	0.00	6,111.74	3,000.00	6,115.00	3.26	100 %
	236 Tires and Tubes	0.00	680.94	1,615.00	715.00	34.06	95 %
	311 Postage, Box Rent, etc.	13.41	215.09	250.00	250.00	34.91	86 %
	317 Vehicle Tow-In Services	0.00	0.00	200.00	0.00	0.00	%
	320 Printing, Duplicating, Typing &	0.00	574.74	700.00	700.00	125.26	82 %
	330 Publicity, Subscriptions & Dues	341.45	4,510.44	5,000.00	4,555.00	44.56	99 %
	340 Utility Services	82.37	3,508.30	4,000.00	3,525.00	16.70	100 %
	350 Professional Services	18.00	2,008.55	2,500.00	2,025.00	16.45	99 %
	370 Travel	0.00	1,024.53	0.00	1,025.00	0.47	100 %
	380 Training Services	0.00	25.00	0.00	25.00	0.00	100 %
	510 Insurance	0.00	5,504.04	6,260.00	5,540.00	35.96	99 %
	520 Premiums on Surety Bond	0.00	8.34	10.00	10.00	1.66	83 %
	Account Total:	21,710.89	242,842.46	231,744.00	244,732.79	1,890.33	99 %
420400	Fire Protection & Control						
	110 Salaries and Wages	0.00	0.00	19,654.00	0.00	0.00	%
	140 Employer Contributions	0.00	0.00	6,161.00	0.00	0.00	%
	210 Office Supplies & Materials	0.00	0.00	150.00	0.00	0.00	%
	212 Small Non-capitalized Equipment	0.00	0.00	7,000.00	0.00	0.00	%
	220 Operating Supplies	0.00	0.00	1,000.00	0.00	0.00	%
	226 Clothing and Uni forms	0.00	0.00	3,000.00	0.00	0.00	%
	228 FFR Reimbursement	0.00	0.00	2,500.00	0.00	0.00	%
	229 Food	0.00	0.00	500.00	0.00	0.00	%
	230 Repair & Maintenance Supplies	0.00	0.00	500.00	0.00	0.00	%
	231 Gas, Oil, Diesel Fuel, Grease, etc.	0.00	0.00	2,200.00	0.00	0.00	%
	232 Motor Vehicle Repair & Maintenance	0.00	0.00	5,000.00	0.00	0.00	%
	310 Communication & Transportation	0.00	0.00	2,000.00	0.00	0.00	%
	311 Postage, Box Rent, etc.	0.00	0.00	150.00	0.00	0.00	%
	320 Printing, Duplicating, Typing &	0.00	0.00	400.00	0.00	0.00	%
	330 Publicity, Subscriptions & Dues	0.00	0.00	500.00	0.00	0.00	%
	336 Public Relations	0.00	0.00	800.00	0.00	0.00	%
	338 Firefighter Recruitment	0.00	0.00	150.00	0.00	0.00	%
	340 Utility Services	0.00	0.00	275.00	0.00	0.00	%
	350 Professional Services	0.00	0.00	2,500.00	0.00	0.00	%
	351 Medical Services	0.00	0.00	2,650.00	0.00	0.00	%
	369 Other Repair & Maint Service	0.00	0.00	3,000.00	0.00	0.00	%
	370 Travel	0.00	0.00	750.00	0.00	0.00	%
	380 Training Services	0.00	0.00	1,000.00	0.00	0.00	%
	Account Total:	0.00	0.00	61,840.00	0.00	0.00	%
420401	Fire Protection & Control - EMS						
	210 Office Supplies & Materials	0.00	0.00	50.00	0.00	0.00	%
	212 Small Non-capitalized Equipment	0.00	0.00	1,000.00	0.00	0.00	%
	220 Operating Supplies	0.00	0.00	2,000.00	0.00	0.00	%
	226 Clothing and Uni forms	0.00	0.00	100.00	0.00	0.00	%
	230 Repair & Maintenance Supplies	0.00	0.00	100.00	0.00	0.00	%

1000 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
	231 Gas, Oil, Diesel Fuel, Grease, etc.	0.00	0.00	300.00	0.00	0.00	%
	232 Motor Vehicle Repair & Maintenance	0.00	0.00	500.00	0.00	0.00	%
	311 Postage, Box Rent, etc.	0.00	0.00	100.00	0.00	0.00	%
	320 Printing, Duplicating, Typing &	0.00	0.00	350.00	0.00	0.00	%
	336 Public Relations	0.00	0.00	200.00	0.00	0.00	%
	350 Professional Services	0.00	0.00	800.00	0.00	0.00	%
	370 Travel	0.00	0.00	250.00	0.00	0.00	%
	380 Training Services	0.00	0.00	500.00	0.00	0.00	%
	Account Total:	0.00	0.00	6,250.00	0.00	0.00	%
420410	Fire Department - Administration						
	110 Salaries and Wages	2,144.42	20,181.76	35,958.00	20,320.00	138.24	99 %
	115 Salaries and Wages - Temp/Airport	0.00	66,080.05	87,525.00	66,080.05	0.00	100 %
	140 Employer Contributions	992.67	7,551.69	12,580.00	7,568.00	16.31	100 %
	145 Employer Contributions - Temp/Airport	0.00	7,655.93	9,891.00	7,655.93	0.00	100 %
	210 Office Supplies & Materials	0.00	207.46	150.00	208.00	0.54	100 %
	220 Operating Supplies	0.00	676.31	0.00	680.00	3.69	99 %
	226 Clothing and Uniforms	21.76	1,058.69	3,000.00	1,100.00	41.31	96 %
	228 FFR Reimbursement	0.00	2,500.00	2,500.00	2,500.00	0.00	100 %
	229 Food	0.00	528.51	500.00	530.00	1.49	100 %
	310 Communication & Transportation	0.00	1,095.00	2,000.00	1,100.00	5.00	100 %
	311 Postage, Box Rent, etc.	16.81	233.57	150.00	235.00	1.43	99 %
	320 Printing, Duplicating, Typing &	0.00	375.19	400.00	400.00	24.81	94 %
	330 Publicity, Subscriptions & Dues	0.00	496.61	500.00	500.06	3.45	99 %
	336 Public Relations	0.00	53.36	100.00	100.00	46.64	53 %
	338 Firefighter Recruitment	0.00	145.10	150.00	150.00	4.90	97 %
	340 Utility Services	22.00	262.81	275.00	275.00	12.19	96 %
	350 Professional Services	49.95	1,982.93	2,480.00	2,080.00	97.07	95 %
	351 Medical Services	703.00	1,021.00	2,650.00	1,025.00	4.00	100 %
	359 Rental Services	0.00	45,600.00	45,600.00	45,600.00	0.00	100 %
	370 Travel	0.00	0.00	750.00	0.00	0.00	%
	380 Training Services	0.00	800.00	1,000.00	800.00	0.00	100 %
	510 Insurance	0.00	1,512.21	1,945.00	1,945.00	432.79	78 %
	Account Total:	3,950.61	160,018.18	210,104.00	160,852.04	833.86	99 %
420421	Fire Department - Facilities Station #1						
	220 Operating Supplies	0.00	21.48	0.00	22.00	0.52	98 %
	230 Repair & Maintenance Supplies	38.20	271.56	300.00	300.00	28.44	91 %
	340 Utility Services	0.00	0.00	300.00	0.00	0.00	%
	369 Other Repair & Maint Service	0.00	198.00	500.00	200.00	2.00	99 %
	Account Total:	38.20	491.04	1,100.00	522.00	30.96	94 %
420422	Fire Department - Facilities Station #2						
	220 Operating Supplies	0.00	247.24	0.00	250.00	2.76	99 %
	230 Repair & Maintenance Supplies	0.00	92.15	200.00	200.00	107.85	46 %
	340 Utility Services	9.73	51.80	300.00	300.00	248.20	17 %
	369 Other Repair & Maint Service	0.00	325.88	150.00	330.00	4.12	99 %
	Account Total:	9.73	717.07	650.00	1,080.00	362.93	66 %

1000 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
420440	Fire Department - Fire Prevention						
	223 Educational Supplies	0.00	817.26	800.00	820.00	2.74	100 %
	Account Total:	0.00	817.26	800.00	820.00	2.74	100 %
420460	Fire Department - Suppression						
	212 Small Non-capitalized Equipment	6,937.91	19,849.92	8,500.00	19,850.00	0.08	100 %
	220 Operating Supplies	330.00	2,358.21	1,000.00	2,360.00	1.79	100 %
	230 Repair & Maintenance Supplies	0.00	15.99	150.00	150.00	134.01	11 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	662.36	5,462.87	4,200.00	5,465.00	2.13	100 %
	232 Motor Vehicle Repair & Maintenance	0.00	5,468.93	5,000.00	5,500.00	31.07	99 %
	369 Other Repair & Maint Service	0.00	2,321.42	3,000.00	2,400.00	78.58	97 %
	Account Total:	7,930.27	35,477.34	21,850.00	35,725.00	247.66	99 %
420730	Emergency Medical Services						
	210 Office Supplies & Materials	0.00	0.00	50.00	50.00	50.00	%
	212 Small Non-capitalized Equipment	0.00	734.80	1,000.00	800.00	65.20	92 %
	220 Operating Supplies	-557.58	738.67	2,000.00	750.00	11.33	98 %
	226 Clothing and Uniforms	0.00	0.00	100.00	0.00	0.00	%
	230 Repair & Maintenance Supplies	0.00	899.69	100.00	900.00	0.31	100 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	0.00	309.07	300.00	310.00	0.93	100 %
	232 Motor Vehicle Repair & Maintenance	0.00	513.65	500.00	515.00	1.35	100 %
	311 Postage, Box Rent, etc.	0.00	0.00	100.00	100.00	100.00	%
	320 Printing, Duplicating, Typing &	0.00	351.08	350.00	350.00	-1.08	100 %
	336 Public Relations	0.00	0.00	200.00	200.00	200.00	%
	350 Professional Services	380.28	1,852.78	800.00	1,855.00	2.22	100 %
	370 Travel	0.00	311.18	250.00	315.00	3.82	99 %
	380 Training Services	0.00	0.00	200.00	0.00	0.00	%
	510 Insurance	0.00	385.14	0.00	400.00	14.86	96 %
	Account Total:	-177.30	6,096.06	5,950.00	6,545.00	448.94	93 %
	Account Group Total:	33,462.40	446,459.41	540,288.00	450,276.83	3,817.42	99 %
430000	Public Works						
430100	Public Works Administration						
	110 Salaries and Wages	2,634.00	33,583.73	34,276.00	33,626.00	42.27	100 %
	140 Employer Contributions	284.16	6,689.40	9,405.00	6,705.00	15.60	100 %
	212 Small Non-capitalized Equipment	0.00	326.50	1,000.00	400.00	73.50	82 %
	220 Operating Supplies	43.78	480.48	2,000.00	500.00	19.52	96 %
	230 Repair & Maintenance Supplies	7.17	168.35	500.00	200.00	31.65	84 %
	340 Utility Services	40.67	1,382.02	1,500.00	1,500.00	117.98	92 %
	350 Professional Services	0.00	104.05	325.00	325.00	220.95	32 %
	510 Insurance	0.00	2,127.11	2,500.00	2,500.00	372.89	85 %
	Account Total:	3,009.78	44,861.64	51,506.00	45,756.00	894.36	98 %
430200	Road & Street Services						
	212 Small Non-capitalized Equipment	0.00	649.95	2,000.00	650.00	0.05	100 %
	220 Operating Supplies	37.50	554.17	0.00	555.00	0.83	100 %
	230 Repair & Maintenance Supplies	0.00	2,395.94	3,000.00	3,000.00	604.06	80 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	144.13	2,250.96	3,000.00	2,300.00	49.04	98 %
	340 Utility Services	236.38	2,775.32	2,300.00	2,775.00	-0.32	100 %
	350 Professional Services	562.00	1,441.95	2,250.00	1,450.00	8.05	99 %
	360 Repair & Maintenance Services	0.00	2,276.38	3,000.00	2,300.00	23.62	99 %

TOWN OF STEVENSVILLE
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 6 / 18

1000 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
510	Insurance	0.00	312.42	315.00	315.00	2.58	99 %
	Account Total:	980.01	12,657.09	15,865.00	13,345.00	687.91	95 %
430263	Street Lighting						
	340 Utility Services	1,055.23	11,781.94	13,000.00	12,000.00	218.06	98 %
	Account Total:	1,055.23	11,781.94	13,000.00	12,000.00	218.06	98 %
430900	Cemetery Services						
	110 Salaries and Wages	200.00	2,400.00	2,400.00	2,400.00	0.00	100 %
	140 Employer Contributions	27.55	324.26	319.00	325.00	0.74	100 %
	212 Small Non-capitalized Equipment	0.00	1,360.50	500.00	1,370.00	9.50	99 %
	220 Operating Supplies	14.22	152.66	300.00	300.00	147.34	51 %
	230 Repair & Maintenance Supplies	0.00	819.06	1,150.00	1,150.00	330.94	71 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	67.68	167.86	400.00	400.00	232.14	42 %
	340 Utility Services	12.65	1,216.96	1,500.00	1,500.00	283.04	81 %
	360 Repair & Maintenance Services	9.90	298.15	100.00	300.00	1.85	99 %
	510 Insurance	0.00	252.70	284.00	284.00	31.30	89 %
	Account Total:	332.00	6,992.15	6,953.00	8,029.00	1,036.85	87 %
	Account Group Total:	5,377.02	76,292.82	87,324.00	79,130.00	2,837.18	96 %
460000	Culture and Recreation						
460430	Parks						
	212 Small Non-capitalized Equipment	0.00	1,474.52	1,750.00	1,550.00	75.48	95 %
	220 Operating Supplies	6.25	1,146.34	500.00	1,150.00	3.66	100 %
	230 Repair & Maintenance Supplies	33.46	860.06	0.00	900.00	39.94	96 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	79.74	222.62	400.00	400.00	177.38	56 %
	340 Utility Services	133.93	1,729.05	2,350.00	2,350.00	620.95	74 %
	350 Professional Services	872.00	5,392.90	6,500.00	5,500.00	107.10	98 %
	360 Repair & Maintenance Services	9.91	489.37	250.00	500.00	10.63	98 %
	510 Insurance	0.00	842.66	843.00	843.00	0.34	100 %
	Account Total:	1,135.29	12,157.52	12,593.00	13,193.00	1,035.48	92 %
460450	Spectator Recreation - Pool						
	110 Salaries and Wages	2,081.31	23,564.71	26,707.00	26,707.00	3,142.29	88 %
	140 Employer Contributions	299.51	3,620.08	3,667.00	3,667.00	46.92	99 %
	212 Small Non-capitalized Equipment	3,342.96	3,402.96	0.00	3,405.00	2.04	100 %
	220 Operating Supplies	272.76	2,953.10	3,000.00	2,955.00	1.90	100 %
	226 Clothing and Uniforms	0.00	93.45	600.00	100.00	6.55	93 %
	229 Food	0.00	25.28	0.00	25.00	-0.28	101 %
	230 Repair & Maintenance Supplies	1,573.05	2,055.94	1,000.00	2,100.00	44.06	98 %
	330 Publicity, Subscriptions & Dues	411.37	990.23	750.00	1,000.00	9.77	99 %
	340 Utility Services	152.86	2,058.33	3,000.00	2,100.00	41.67	98 %
	350 Professional Services	45.41	158.96	250.00	250.00	91.04	64 %
	369 Other Repair & Maint Service	3,254.75	3,259.66	1,000.00	3,300.00	40.34	99 %
	510 Insurance	0.00	1,071.61	1,196.00	1,196.00	124.39	90 %
	555 Bank Service Charges	22.02	22.02	0.00	22.00	-0.02	100 %
	Account Total:	11,456.00	43,276.33	41,170.00	46,827.00	3,550.67	92 %
	Account Group Total:	12,591.29	55,433.85	53,763.00	60,020.00	4,586.15	92 %

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1000 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
520000	Other Financing Uses						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	73,977.70	33,036.00	73,977.70	0.00	100 %
	Account Total:	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:	64,586.18	813,997.88	877,344.00	834,132.47	20,134.59	98 %

TOWN OF STEVENSVILLE
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2250 PLANNING

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
410000	General Government						
410210	Administration						
	110 Salaries and Wages	62.50	187.50	750.00	0.00	-187.50	%
	140 Employer Contributions	10.36	31.39	61.00	0.00	-31.39	%
	210 Office Supplies & Materials	0.00	14.90	25.00	25.00	10.10	60 %
	311 Postage, Box Rent, etc.	0.00	0.00	50.00	50.00	50.00	%
	330 Publicity, Subscriptions & Dues	0.00	36.72	50.00	50.00	13.28	73 %
	350 Professional Services	0.00	158.98	200.00	200.00	41.02	79 %
	510 Insurance	0.00	136.37	159.00	159.00	22.63	86 %
	Account Total:	72.86	565.86	1,295.00	484.00	-81.86	117 %
	Account Group Total:	72.86	565.86	1,295.00	484.00	-81.86	117 %
	Fund Total:	72.86	565.86	1,295.00	484.00	-81.86	117 %

2310 Tax Increment Finance District

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
410000	General Government						
410210	Administration						
	110 Salaries and Wages	41.67	500.04	500.00	500.00	-0.04	100 %
	140 Employer Contributions	6.90	62.51	40.00	63.00	0.49	99 %
	350 Professional Services	0.00	1,352.00	10,500.00	10,477.00	9,125.00	13 %
	510 Insurance	0.00	0.37	1.00	1.00	0.63	37 %
	950 Construction	0.00	0.00	36,000.00	36,000.00	36,000.00	%
	Account Total:	48.57	1,914.92	47,041.00	47,041.00	45,126.08	4 %
	Account Group Total:	48.57	1,914.92	47,041.00	47,041.00	45,126.08	4 %
	Fund Total:	48.57	1,914.92	47,041.00	47,041.00	45,126.08	4 %

2311 Targeted Economic Development District

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
430000	Public Works						
430300	Airport						
	950 Construction	0.00	0.00	1,200.00	1,200.00	1,200.00	%
	Account Total:	0.00	0.00	1,200.00	1,200.00	1,200.00	%
	Account Group Total:	0.00	0.00	1,200.00	1,200.00	1,200.00	%
520000	Other Financing Uses						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	14,325.00	14,325.00	14,325.00	0.00	100 %
	Account Total:	0.00	14,325.00	14,325.00	14,325.00	0.00	100 %
	Account Group Total:	0.00	14,325.00	14,325.00	14,325.00	0.00	100 %
	Fund Total:	0.00	14,325.00	15,525.00	15,525.00	1,200.00	92 %

2394 BUILDING CODE ENFORCEMENT

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
420000	Public Safety						
420531	Building Inspector						
	110 Salaries and Wages	2,509.54	28,362.80	32,537.00	32,132.00	3,769.20	88 %
	140 Employer Contributions	576.96	7,196.26	7,965.00	7,428.00	231.74	97 %
	210 Office Supplies & Materials	0.00	144.64	150.00	150.00	5.36	96 %
	212 Small Non-capitalized Equipment	0.00	0.00	500.00	0.00	0.00	%
	220 Operating Supplies	0.00	0.00	150.00	0.00	0.00	%
	311 Postage, Box Rent, etc.	0.00	0.94	0.00	0.00	-0.94	%
	320 Printing, Duplicating, Typing &	0.00	223.96	300.00	225.00	1.04	100 %
	330 Publicity, Subscriptions & Dues	0.00	1,090.90	1,800.00	1,100.00	9.10	99 %
	340 Utility Services	165.68	2,100.89	2,000.00	2,100.00	-0.89	100 %
	350 Professional Services	10.97	2,687.96	1,000.00	2,700.00	12.04	100 %
	370 Travel	0.00	511.84	300.00	512.00	0.16	100 %
	380 Training Services	0.00	404.00	0.00	405.00	1.00	100 %
	510 Insurance	0.00	536.47	600.00	550.00	13.53	98 %
	Account Total:	3,263.15	43,260.66	47,302.00	47,302.00	4,041.34	91 %
	Account Group Total:	3,263.15	43,260.66	47,302.00	47,302.00	4,041.34	91 %
	Fund Total:	3,263.15	43,260.66	47,302.00	47,302.00	4,041.34	91 %

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2410 Dayton Lighting #1 District 55

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
430000	Public Works						
430263	Street Lighting						
	340 Utility Services	268.82	2,978.69	3,200.00	3,200.00	221.31	93 %
	Account Total:	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	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
430000	Public Works						
430263	Street Lighting						
	340 Utility Services	195.51	2,166.41	2,300.00	2,300.00	133.59	94 %
	Account Total:	195.51	2,166.41	2,300.00	2,300.00	133.59	94 %
	Account Group Total:	195.51	2,166.41	2,300.00	2,300.00	133.59	94 %
	Fund Total:	195.51	2,166.41	2,300.00	2,300.00	133.59	94 %

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2430 Geo Smith Lighting #3 District 76

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
430000	Public Works						
430263	Street Lighting						
	340 Utility Services	298.65	3,306.18	3,500.00	3,500.00	193.82	94 %
	Account Total:	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	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
430000	Public Works						
430263	Street Lighting						
	340 Utility Services	241.50	2,502.08	1,050.00	1,050.00	-1,452.08	238 %
	Account Total:	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 %

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2450 Twin Creeks Lighting #5 District

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

2810 POLICE TRAINING & PENSION

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
420000	Public Safety						
420100	Law Enforcement Services						
	370 Travel	0.00	1,731.61	1,000.00	1,750.00	18.39	99 %
	380 Training Services	-295.00	1,007.59	2,708.00	1,958.00	950.41	51 %
	510 Insurance	0.00	7.50	8.00	8.00	0.50	94 %
	Account Total:	-295.00	2,746.70	3,716.00	3,716.00	969.30	74 %
	Account Group Total:	-295.00	2,746.70	3,716.00	3,716.00	969.30	74 %
	Fund Total:	-295.00	2,746.70	3,716.00	3,716.00	969.30	74 %

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2820 GAS APPORTIONMENT TAX

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
430000	Public Works						
430200	Road & Street Services						
	230 Repair & Maintenance Supplies	0.00	16,453.07	6,500.00	20,000.00	3,546.93	82 %
	360 Repair & Maintenance Services	0.00	7,090.00	10,000.00	10,000.00	2,910.00	71 %
	950 Construction	0.00	0.00	100,000.00	86,500.00	86,500.00	%
	Account Total:	0.00	23,543.07	116,500.00	116,500.00	92,956.93	20 %
	Account Group Total:	0.00	23,543.07	116,500.00	116,500.00	92,956.93	20 %
	Fund Total:	0.00	23,543.07	116,500.00	116,500.00	92,956.93	20 %

2889 Heyer Foundation Grant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
420000	Public Safety						
420460	Fire Department - Suppression						
	212 Small Non-capitalized Equipment	0.00	0.00	0.00	1,666.66	1,666.66	%
	Account Total:	0.00	0.00	0.00	1,666.66	1,666.66	%
	Account Group Total:	0.00	0.00	0.00	1,666.66	1,666.66	%
	Fund Total:	0.00	0.00	0.00	1,666.66	1,666.66	%

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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	348.00	348.00	0.00	350.00	2.00	99 %
	140 Employer Contributions	49.09	49.09	0.00	50.00	0.91	98 %
	730 Grants to Other Institutions	510.00	5,179.00	8,250.00	7,850.00	2,671.00	66 %
	Account Total:	907.09	5,576.09	8,250.00	8,250.00	2,673.91	68 %
	Account Group Total:	907.09	5,576.09	8,250.00	8,250.00	2,673.91	68 %
	Fund Total:	907.09	5,576.09	8,250.00	8,250.00	2,673.91	68 %

4000 CAPITAL IMPROVEMENTS

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
410000	General Government						
411201	Town Hall /Annex Building						
	950 Construction	0.00	0.00	10,800.00	10,800.00	10,800.00	%
	Account Total:	0.00	0.00	10,800.00	10,800.00	10,800.00	%
	Account Group Total:	0.00	0.00	10,800.00	10,800.00	10,800.00	%
420000	Public Safety						
420400	Fire Protection & Control						
	940 Machinery & Equipment	-2,640.00	0.00	0.00	2,640.00	2,640.00	%
	Account Total:	-2,640.00	0.00	0.00	2,640.00	2,640.00	%
420460	Fire Department - Suppression						
	940 Machinery & Equipment	0.00	71,658.45	50,000.00	70,390.02	-1,268.43	102 %
	Account Total:	0.00	71,658.45	50,000.00	70,390.02	-1,268.43	102 %
420730	Emergency Medical Services						
	940 Machinery & Equipment	0.00	20,650.00	20,000.00	20,650.00	0.00	100 %
	Account Total:	0.00	20,650.00	20,000.00	20,650.00	0.00	100 %
	Account Group Total:	-2,640.00	92,308.45	70,000.00	93,680.02	1,371.57	99 %
460000	Culture and Recreation						
460450	Spectator Recreation - Pool						
	930 Improvements Other than Buildings	-3,143.84	0.00	7,000.00	7,000.00	7,000.00	%
	Account Total:	-3,143.84	0.00	7,000.00	7,000.00	7,000.00	%
	Account Group Total:	-3,143.84	0.00	7,000.00	7,000.00	7,000.00	%
	Fund Total:	-5,783.84	92,308.45	87,800.00	111,480.02	19,171.57	83 %

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4001 Sidewalk Improvements

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
410000	General Government						
411850	Special Projects						
	350 Professional Services	0.00	0.00	15,000.00	15,000.00	15,000.00	%
	Account Total:	0.00	0.00	15,000.00	15,000.00	15,000.00	%
	Account Group Total:	0.00	0.00	15,000.00	15,000.00	15,000.00	%
	Fund Total:	0.00	0.00	15,000.00	15,000.00	15,000.00	%

4002 Fire Engine Capital Improvement

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
520000	Other Financing Uses						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	1,268.43	0.00	1,268.43	0.00	100 %
	Account Total:	0.00	1,268.43	0.00	1,268.43	0.00	100 %
	Account Group Total:	0.00	1,268.43	0.00	1,268.43	0.00	100 %
	Fund Total:	0.00	1,268.43	0.00	1,268.43	0.00	100 %

5210 WATER

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
430000	Public Works						
430510	Administration						
	110 Salaries and Wages	7,839.11	119,487.59	115,855.00	119,488.00	0.41	100 %
	140 Employer Contributions	2,863.48	40,452.58	35,103.00	40,440.00	-12.58	100 %
	210 Office Supplies & Materials	21.59	379.18	450.00	400.00	20.82	95 %
	212 Small Non-capitalized Equipment	0.00	1,997.73	1,900.00	2,000.00	2.27	100 %
	220 Operating Supplies	88.89	1,704.16	1,000.00	1,705.00	0.84	100 %
	230 Repair & Maintenance Supplies	7.17	861.69	1,500.00	875.00	13.31	98 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	144.15	2,024.19	2,200.00	2,100.00	75.81	96 %
	311 Postage, Box Rent, etc.	187.93	2,321.34	2,500.00	2,350.00	28.66	99 %
	320 Printing, Duplicating, Typing &	0.00	1,071.17	1,500.00	1,170.00	98.83	92 %
	330 Publicity, Subscriptions & Dues	0.00	2,713.38	2,500.00	2,725.00	11.62	100 %
	335 Membership & Registration Fees	0.00	653.75	500.00	655.00	1.25	100 %
	340 Utility Services	162.57	1,762.76	1,750.00	1,765.00	2.24	100 %
	350 Professional Services	44.85	14,645.05	8,500.00	14,650.00	4.95	100 %
	352 Legal Services	0.00	0.00	20,000.00	5,000.00	5,000.00	%
	360 Repair & Maintenance Services	0.00	537.59	1,500.00	620.00	82.41	87 %
	370 Travel	0.00	678.33	1,500.00	770.00	91.67	88 %
	380 Training Services	0.00	665.18	1,500.00	745.00	79.82	89 %
	500 Help 4 You Assistance	88.50	953.92	985.00	985.00	31.08	97 %
	510 Insurance	0.00	4,655.90	5,297.00	4,700.00	44.10	99 %
	520 Premiums on Surety Bond	0.00	31.25	35.00	32.00	0.75	98 %
	Account Total:	11,448.24	197,596.74	206,075.00	203,175.00	5,578.26	97 %
430530	Source of Supply & Pumping (Wells)						
	220 Operating Supplies	0.00	109.90	1,500.00	200.00	90.10	55 %
	230 Repair & Maintenance Supplies	0.00	2,155.32	1,500.00	2,200.00	44.68	98 %
	340 Utility Services	4,903.70	52,777.67	53,000.00	52,900.00	122.33	100 %
	350 Professional Services	0.00	7,500.00	8,000.00	7,500.00	0.00	100 %
	360 Repair & Maintenance Services	0.00	1,152.96	2,000.00	1,200.00	47.04	96 %
	510 Insurance	0.00	757.27	758.00	758.00	0.73	100 %
	Account Total:	4,903.70	64,453.12	66,758.00	64,758.00	304.88	100 %
430540	Purification and Treatment (Plant)						
	220 Operating Supplies	2,262.72	12,990.57	7,875.00	13,000.00	9.43	100 %
	230 Repair & Maintenance Supplies	0.00	269.94	1,000.00	275.00	5.06	98 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	0.00	42.36	1,000.00	50.00	7.64	85 %
	340 Utility Services	161.23	2,391.72	2,000.00	2,500.00	108.28	96 %
	350 Professional Services	59.00	2,413.00	650.00	2,500.00	87.00	97 %
	510 Insurance	0.00	2,182.23	2,183.00	2,183.00	0.77	100 %
	Account Total:	2,482.95	20,289.82	14,708.00	20,508.00	218.18	99 %
430550	Transmission & Distribution (Lines)						
	220 Operating Supplies	720.06	8,500.50	2,000.00	8,500.00	-0.50	100 %
	230 Repair & Maintenance Supplies	1,441.54	12,578.50	20,000.00	13,000.00	421.50	97 %
	340 Utility Services	197.85	1,543.84	1,750.00	1,550.00	6.16	100 %
	360 Repair & Maintenance Services	0.00	300.00	500.00	300.00	0.00	100 %
	Account Total:	2,359.45	22,922.84	24,250.00	23,350.00	427.16	98 %
	Account Group Total:	21,194.34	305,262.52	311,791.00	311,791.00	6,528.48	98 %

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5210 WATER

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
	Fund Total:	21,194.34	305,262.52	311,791.00	311,791.00	6,528.48	98 %

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5250 WATER BOND Principal & Interest

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
490000	Debt Service Reserve						
490200	Revenue Bonds						
	610 Principal	2,658.42	31,901.04	31,901.00	31,901.00	-0.04	100 %
	620 Interest	4,925.58	59,106.96	59,107.00	59,107.00	0.04	100 %
	Account Total:	7,584.00	91,008.00	91,008.00	91,008.00	0.00	100 %
	Account Group Total:	7,584.00	91,008.00	91,008.00	91,008.00	0.00	100 %
	Fund Total:	7,584.00	91,008.00	91,008.00	91,008.00	0.00	100 %

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5310 SEWER

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
430000	Public Works						
430600	Sewer Utilities						
	350 Professional Services	0.00	19,565.04	0.00	19,565.04	0.00	100 %
	Account Total:	0.00	19,565.04	0.00	19,565.04	0.00	100 %
430610	Administration						
	110 Salaries and Wages	7,838.37	113,575.78	110,657.00	113,582.00	6.22	100 %
	140 Employer Contributions	2,863.13	38,785.36	35,103.00	38,778.00	-7.36	100 %
	210 Office Supplies & Materials	21.59	312.92	400.00	400.00	87.08	78 %
	212 Small Non-capitalized Equipment	0.00	1,014.43	5,400.00	1,100.00	85.57	92 %
	220 Operating Supplies	47.30	1,151.52	1,000.00	1,200.00	48.48	96 %
	230 Repair & Maintenance Supplies	7.17	865.87	1,500.00	900.00	34.13	96 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	144.13	2,078.74	2,000.00	2,250.00	171.26	92 %
	311 Postage, Box Rent, etc.	187.93	2,324.83	2,500.00	2,500.00	175.17	93 %
	320 Printing, Duplicating, Typing &	0.00	1,071.19	1,400.00	1,400.00	328.81	77 %
	330 Publicity, Subscriptions & Dues	0.00	237.24	200.00	300.00	62.76	79 %
	335 Membership & Registration Fees	0.00	103.75	400.00	200.00	96.25	52 %
	340 Utility Services	162.56	1,762.74	2,000.00	2,000.00	237.26	88 %
	350 Professional Services	44.85	14,597.31	9,500.00	14,600.00	2.69	100 %
	360 Repair & Maintenance Services	0.00	2,258.14	1,500.00	2,300.00	41.86	98 %
	370 Travel	0.00	96.91	1,200.00	150.00	53.09	65 %
	380 Training Services	0.00	25.00	1,500.00	100.00	75.00	25 %
	500 Help 4 You Assistance	189.54	2,042.82	2,106.00	2,106.00	63.18	97 %
	510 Insurance	0.00	4,592.65	5,202.00	5,202.00	609.35	88 %
	520 Premiums on Surety Bond	0.00	31.25	31.00	31.00	-0.25	101 %
	Account Total:	11,506.57	186,928.45	183,599.00	189,099.00	2,170.55	99 %
430630	Collection & Transmission - Main Lines						
	220 Operating Supplies	0.00	52.59	500.00	300.00	247.41	18 %
	230 Repair & Maintenance Supplies	0.00	5,138.96	4,000.00	5,200.00	61.04	99 %
	340 Utility Services	0.00	92.00	100.00	100.00	8.00	92 %
	350 Professional Services	0.00	1,500.00	2,500.00	1,500.00	0.00	100 %
	360 Repair & Maintenance Services	0.00	8,674.70	12,500.00	9,000.00	325.30	96 %
	Account Total:	0.00	15,458.25	19,600.00	16,100.00	641.75	96 %
430640	Treatment and Disposal - Plants						
	212 Small Non-capitalized Equipment	0.00	993.98	2,000.00	1,000.00	6.02	99 %
	220 Operating Supplies	0.00	3,491.58	2,000.00	3,500.00	8.42	100 %
	230 Repair & Maintenance Supplies	536.06	4,642.00	8,000.00	5,000.00	358.00	93 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	0.00	152.62	500.00	500.00	347.38	31 %
	330 Publicity, Subscriptions & Dues	0.00	0.00	1,500.00	1,500.00	1,500.00	%
	340 Utility Services	3,851.32	46,513.34	50,000.00	50,000.00	3,486.66	93 %
	350 Professional Services	1,288.80	14,844.10	14,500.00	15,000.00	155.90	99 %
	360 Repair & Maintenance Services	0.00	3,351.35	6,000.00	6,000.00	2,648.65	56 %
	510 Insurance	0.00	9,549.72	9,550.00	9,550.00	0.28	100 %
	Account Total:	5,676.18	83,538.69	94,050.00	92,050.00	8,511.31	91 %
	Account Group Total:	17,182.75	305,490.43	297,249.00	316,814.04	11,323.61	96 %
	Fund Total:	17,182.75	305,490.43	297,249.00	316,814.04	11,323.61	96 %

5350 SEWER BOND PRINCIPAL & INTEREST

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
490000	Debt Service Reserve						
490200	Revenue Bonds						
	610 Principal	4,846.71	58,160.52	74,024.00	58,160.52	0.00	100 %
	620 Interest	10,947.29	131,367.48	115,504.00	131,367.48	0.00	100 %
	Account Total:	15,794.00	189,528.00	189,528.00	189,528.00	0.00	100 %
	Account Group Total:	15,794.00	189,528.00	189,528.00	189,528.00	0.00	100 %
	Fund Total:	15,794.00	189,528.00	189,528.00	189,528.00	0.00	100 %

5610 AIRPORT

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
430000	Public Works						
430300	Airport						
	110 Salaries and Wages	447.77	5,742.41	6,747.00	5,743.00	0.59	100 %
	140 Employer Contributions	125.55	1,490.89	1,215.00	1,491.00	0.11	100 %
	210 Office Supplies & Materials	0.00	18.77	100.00	100.00	81.23	19 %
	220 Operating Supplies	0.00	695.09	500.00	700.00	4.91	99 %
	230 Repair & Maintenance Supplies	50.08	336.78	125.00	340.00	3.22	99 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	36.35	266.40	750.00	750.00	483.60	36 %
	311 Postage, Box Rent, etc.	6.71	104.42	125.00	125.00	20.58	84 %
	320 Printing, Duplicating, Typing &	0.00	141.53	100.00	142.00	0.47	100 %
	330 Publicity, Subscriptions & Dues	0.00	132.70	100.00	135.00	2.30	98 %
	340 Utility Services	115.52	2,538.04	2,000.00	2,550.00	11.96	100 %
	350 Professional Services	4.98	2,600.66	2,200.00	2,620.00	19.34	99 %
	360 Repair & Maintenance Services	0.00	1,163.91	5,000.00	3,000.00	1,836.09	39 %
	370 Travel	0.00	106.86	500.00	500.00	393.14	21 %
	380 Training Services	0.00	120.00	150.00	150.00	30.00	80 %
	510 Insurance	0.00	2,655.52	1,434.00	2,700.00	44.48	98 %
	Account Total:	786.96	18,113.98	21,046.00	21,046.00	2,932.02	86 %
	Account Group Total:	786.96	18,113.98	21,046.00	21,046.00	2,932.02	86 %
490000	Debt Service Reserve						
490500	Other Debt Service Payments						
	610 Principal	0.00	14,985.20	14,986.00	14,986.00	0.80	100 %
	620 Interest	0.00	1,052.34	1,053.00	1,053.00	0.66	100 %
	Account Total:	0.00	16,037.54	16,039.00	16,039.00	1.46	100 %
	Account Group Total:	0.00	16,037.54	16,039.00	16,039.00	1.46	100 %
520000	Other Financing Uses						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	0.00	79,371.00	79,371.00	79,371.00	%
	Account Total:	0.00	0.00	79,371.00	79,371.00	79,371.00	%
	Account Group Total:	0.00	0.00	79,371.00	79,371.00	79,371.00	%
	Fund Total:	786.96	34,151.52	116,456.00	116,456.00	82,304.48	29 %

5620 Airport Project

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
430000	Public Works						
430300	Airport						
	350 Professional Services	-66,094.63	0.00	59,983.00	66,095.00	66,095.00	%
	950 Construction	-73,286.50	0.00	104,983.00	98,871.00	98,871.00	%
	Account Total:	-139,381.13	0.00	164,966.00	164,966.00	164,966.00	%
	Account Group Total:	-139,381.13	0.00	164,966.00	164,966.00	164,966.00	%
	Fund Total:	-139,381.13	0.00	164,966.00	164,966.00	164,966.00	%

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7120 FIREMEN'S DISABILITY

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
510000	Miscellaneous						
510300	Other Unallocated Costs						
	780 Intergovernmental TRF to other	3,888.00	3,888.00	3,715.00	3,715.00	-173.00	105 %
	Account Total:	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:	-8,711.17	1,944,629.43	2,410,036.00	2,412,193.62	467,564.19	81 %

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

1000 GENERAL

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
310000 TAXES					
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 %
Account Group Total:	89,063.13	331,881.92	325,429.00	-6,452.92	102 %
320000 LICENSES AND PERMITS					
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 %
Account Group Total:	339.00	15,540.79	14,000.00	-1,540.79	111 %
330000					
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 %
Account Group Total:	49,051.72	210,349.44	201,107.00	-9,242.44	105 %
340000 CHARGES FOR SERVICES					
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 %
Account Group Total:	5,740.00	257,094.13	224,396.79	-32,697.34	115 %
350000 FINES AND FORFEITURES					
351030 City Courts	2,305.00	19,949.56	16,000.00	-3,949.56	125 %
Account Group Total:	2,305.00	19,949.56	16,000.00	-3,949.56	125 %
360000 MISCELLANEOUS REVENUE					
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	0.00	300.00	300.00	0.00	100 %
Account Group Total:	1,005.50	28,299.60	15,300.00	-12,999.60	185 %
370000 INVESTMENT AND ROYALTY EARNINGS					
371010 Investment Earnings	1.50	18.25	50.00	31.75	37 %
Account Group Total:	1.50	18.25	50.00	31.75	37 %
380000 Other Financing Sources					
383000 Interfund Operating Transfer In	0.00	0.00	79,371.00	79,371.00	0 %

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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:	147,505.85	863,133.69	875,653.79	12,520.10	99 %

TOWN OF STEVENSVILLE
Statement of Revenue Budget vs Actuals
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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	** %
Account Group Total:	0.00	1.53	0.00	-1.53	** %
340000 CHARGES FOR SERVICES					
341070 Planning Fees	0.00	452.00	850.00	398.00	53 %
Account Group Total:	0.00	452.00	850.00	398.00	53 %
Fund Total:	0.00	453.53	850.00	396.47	53 %

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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 %

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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	** %
Account Group Total:	0.00	0.52	0.00	-0.52	** %
Fund Total:	0.00	0.52	0.00	-0.52	** %

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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	** %
Account Group Total:	0.07	0.91	0.00	-0.91	** %
Fund Total:	0.07	0.91	0.00	-0.91	** %

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2394 BUILDING CODE ENFORCEMENT

Account	Received			Revenue To Be Received	% Received
	Current Month	Received YTD	Estimated Revenue		
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 %

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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	** %
Account Group Total:	0.00	7.00	0.00	-7.00	** %
360000 MISCELLANEOUS REVENUE					
363000 Special Assessments	0.00	59.65	0.00	-59.65	** %
Account Group Total:	0.00	59.65	0.00	-59.65	** %
Fund Total:	0.00	66.65	0.00	-66.65	** %

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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	** %

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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	** %
Account Group Total:	0.00	10.37	0.00	-10.37	** %
360000 MISCELLANEOUS REVENUE					
363000 Special Assessments	1,800.00	6,729.75	5,500.00	-1,229.75	122 %
Account Group Total:	1,800.00	6,729.75	5,500.00	-1,229.75	122 %
Fund Total:	1,800.00	6,740.12	5,500.00	-1,240.12	123 %

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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 %
Account Group Total:	0.00	3,888.00	3,714.00	-174.00	105 %
Fund Total:	0.00	3,888.00	3,714.00	-174.00	105 %

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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 %
	Account Group Total:	2,860.55	34,326.64	34,148.00	-178.64	101 %
	Fund Total:	2,860.55	34,326.64	34,148.00	-178.64	101 %

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2889 Heyer Foundation Grant

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

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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	** %
	Account Group Total:	0.00	960.00	0.00	-960.00	** %
	Fund Total:	0.00	960.00	0.00	-960.00	** %

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 %
Account Group Total:	0.00	5,003.00	2,000.00	-3,003.00	250 %
370000 INVESTMENT AND ROYALTY EARNINGS					
371010 Investment Earnings	33.45	406.56	400.00	-6.56	102 %
Account Group Total:	33.45	406.56	400.00	-6.56	102 %
380000 Other Financing Sources					
383000 Interfund Operating Transfer In	0.00	1,268.43	1,268.43	0.00	100 %
Account Group Total:	0.00	1,268.43	1,268.43	0.00	100 %
Fund Total:	33.45	6,677.99	3,668.43	-3,009.56	182 %

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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	** %
Account Group Total:	2.16	26.27	0.00	-26.27	** %
Fund Total:	2.16	26.27	0.00	-26.27	** %

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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	** %
Account Group Total:	0.00	1,350.00	0.00	-1,350.00	** %
370000 INVESTMENT AND ROYALTY EARNINGS					
371010 Investment Earnings	21.72	45.04	0.00	-45.04	** %
Account Group Total:	21.72	45.04	0.00	-45.04	** %
Fund Total:	21.72	1,395.04	0.00	-1,395.04	** %

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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	** %
Account Group Total:	31,860.92	342,633.63	280,384.00	-62,249.63	122 %
370000 INVESTMENT AND ROYALTY EARNINGS					
371010 Investment Earnings	409.79	3,431.46	0.00	-3,431.46	** %
Account Group Total:	409.79	3,431.46	0.00	-3,431.46	** %
Fund Total:	32,270.71	346,065.09	280,384.00	-65,681.09	123 %

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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 %
Account Group Total:	15,501.48	184,881.02	178,502.00	-6,379.02	104 %
Fund Total:	15,501.48	184,881.02	178,502.00	-6,379.02	104 %

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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 %
Account Group Total:	0.00	19,565.04	19,565.04	0.00	100 %
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	** %
Account Group Total:	28,084.75	332,104.63	333,094.00	989.37	100 %
370000 INVESTMENT AND ROYALTY EARNINGS					
371010 Investment Earnings	0.00	1,843.40	0.00	-1,843.40	** %
Account Group Total:	0.00	1,843.40	0.00	-1,843.40	** %
Fund Total:	28,084.75	353,513.07	352,659.04	-854.03	100 %

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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 %
Account Group Total:	18,513.72	220,854.27	218,754.00	-2,100.27	101 %
Fund Total:	18,513.72	220,854.27	218,754.00	-2,100.27	101 %

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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	** %
Account Group Total:	441.72	4,491.57	3,715.00	-776.57	121 %
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 %
Account Group Total:	480.24	23,325.86	18,750.00	-4,575.86	124 %
360000 MISCELLANEOUS REVENUE					
360000 MISCELLANEOUS REVENUE	0.00	58,025.00	35,500.00	-22,525.00	163 %
Account Group Total:	0.00	58,025.00	35,500.00	-22,525.00	163 %
370000 INVESTMENT AND ROYALTY EARNINGS					
371010 Investment Earnings	50.82	232.03	75.00	-157.03	309 %
Account Group Total:	50.82	232.03	75.00	-157.03	309 %
380000 Other Financing Sources					
383000 Interfund Operating Transfer In	0.00	88,302.70	88,302.70	0.00	100 %
Account Group Total:	0.00	88,302.70	88,302.70	0.00	100 %
Fund Total:	972.78	174,377.16	146,342.70	-28,034.46	119 %

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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 %
Account Group Total:	29,449.00	125,740.00	148,333.00	22,593.00	85 %
Fund Total:	29,449.00	125,740.00	148,333.00	22,593.00	85 %

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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	** %
Account Group Total:	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 %
Account Group Total:	3,888.00	3,888.00	3,715.00	-173.00	105 %
Fund Total:	3,888.00	3,891.15	3,715.00	-176.15	105 %
Grand Total:	299,353.25	2,418,753.37	2,321,100.62	-97,652.75	104 %