

* ... Over spent expenditure

Claim	Check	Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash Account
14616		183 Bitterroot Valley Tire		14.00								
	7160029699	08/13/18 Parks lawn mower tire		7.00			1000		460430	360		101000
	7160029699	08/13/18 Cemetery lawn mower tire		7.00			1000		430900	360		101000
		*** Claim from another period (7/18) ****										
14617		108 BITTERROOT STAR		64.53								
	132168	07/11/18 Legal -Prelim Budget Hearing		18.81*			1000		410211	350		101000
	132169	07/18/18 Legal -Prelim Budget Hearing		18.81*			1000		410211	350		101000
	132170	07/11/18 Audit Publication		26.91*			1000		410211	350		101000
14618		593 KG EXPRESS LUBE		51.48								
	58320	08/15/18 2009 Charger oil change		51.48			1000		420100	232		101000
		*** Claim from another period (7/18) ****										
14619		633 Marcus Daly Memorial Hospital		160.00								
	1080363	07/12/18 FD physical-M Adams		160.00*			1000		420410	351		101000
		*** Claim from another period (7/18) ****										
14620		1582 Optical Scientific, Inc.		1,359.19								
	S418184	07/10/18 AWOS service		1,359.19			5610		430300	360		101000
14621		74 STEVENSVILLE RURAL FIRE DISTRICT		59.99								
	62	08/03/18 8/3/18 training night food		25.99			1000		420410	229		101000
	62	07/05/18 7/5/18 training night food		34.00			1000		420410	229		101000
		*** Claim from another period (7/18) ****										
14622		348 Snow Mountain Electric		101.25								
	2911	08/14/18 7/15/18 test well 2 pump motor		101.25			5210		430530	360		101000
14623		183 Bitterroot Valley Tire		14.00								
	7160029731	08/16/18 Parks lawn mower tire		7.00			1000		460430	360		101000
	7160029731	08/16/18 Cemetery lawn mower tire		7.00			1000		430900	360		101000
14624		690 Core & Main LP		2,868.48								
	J316506	08/10/18 H2O meters		2,868.48*			5210		430550	220		101000
14625		1271 Sweet Pea Sewer & Septic		305.00								
		River Park Porta Potty Cleaning - 7/17, 7/31										
		L&C Park Porta Potty Cleaning - 7/24, 8/03, 8/07, 08/10										
	57442	08/13/18 River Park Porta Potty Service		70.00*			1000		460430	350		101000
	57443	08/13/18 L&C Park Porta Potty Service		235.00*			1000		460430	350		101000
14626		1529 Curtis Tools for Heroes		45.00								
	INV207785	08/13/18 Hanging letter patch-McLean		45.00*			1000		420410	226		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 (7/18) ****												
14627		1194	TotalFunds by Hasler	400.00								
			Postage for Town Hall Postage Machine									
	July 2018	08/12/18	Court postage	11.28			1000		410360	311		101000
	July 2018	08/12/18	Sewer Postage	17.72			5310		430610	311		101000
	July 2018	08/12/18	Water Postage	17.71			5210		430510	311		101000
	July 2018	08/12/18	PD Postage	5.44			1000		420100	311		101000
	July 2018	08/12/18	TH Postage	343.35			1000		410550	311		101000
	July 2018	08/12/18	BD postage	2.35*			2394		420531	311		101000
	July 2018	08/12/18	FD Postage	2.15			1000		420410	311		101000
14628		33	NORTHWESTERN ENERGY	6,323.98								
	July 2018	08/15/18	Spec lighting #3	285.46			2430		430263	340		101000
	July 2018	08/15/18	206 Buck 90% TH Facility	290.32			1000		411201	340		101000
	July 2018	08/15/18	206 Buck 10% Bldg Dept	32.26			2394		420531	340		101000
	July 2018	08/15/18	Peterson Add'n lighting	195.79			2420		430263	340		101000
	July 2018	08/15/18	Dayton Add'n lighting	269.22			2410		430263	340		101000
	July 2018	08/15/18	Maplewood Cemetery	12.60			1000		430900	340		101000
	July 2018	08/15/18	Main St seasonal lighting	6.09			1000		430263	340		101000
	July 2018	08/15/18	Orig Town street lights	312.66			1000		430263	340		101000
	July 2018	08/15/18	ESH - 5th St. lights	409.35			1000		430263	340		101000
	July 2018	08/15/18	5th St - Lange Park lights	52.45			1000		430263	340		101000
	July 2018	08/15/18	Add'l Town lighting	250.12			1000		430263	340		101000
	July 2018	08/15/18	NW LDS parking lot	12.60			2430		430263	340		101000
	July 2018	08/15/18	MBF H20 plant	83.52			5210		430540	340		101000
	July 2018	07/16/18	South Ave city pump #3	0.00			5210		430530	340		101000
	July 2018	07/16/18	South Ave city pump #2	0.00			5210		430530	340		101000
	July 2018	08/15/18	102 Main St pump #1	23.13			5210		430530	340		101000
	July 2018	08/15/18	Sewer lift station W. Centr	9.09			5310		430640	340		101000
	July 2018	08/15/18	Sewer trtmnt plant	3,421.37			5310		430640	340		101000
	July 2018	08/15/18	Shop	37.12			1000		430100	340		101000
	July 2018	08/15/18	L&C yard light	12.60			1000		460430	340		101000
	July 2018	08/15/18	L&C parking lot events	5.85			1000		460430	340		101000
	July 2018	08/15/18	L&C park r-room/field light	45.39			1000		460430	340		101000
	July 2018	08/15/18	Rvrview Cemetery irrig	217.72			1000		430900	340		101000
	July 2018	08/15/18	Maplewood Cemetery irrig	139.79			1000		430900	340		101000
	July 2018	08/15/18	L&C Park irrigation	199.48			1000		460430	340		101000
14629		183	Bitterroot Valley Tire	56.54								
	7160029787	08/20/18	Airport lawn mower tire	56.54			5610		430300	360		101000
		# of Claims	14	Total:	11,823.44							

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TOWN OF STEVENSVILLE
Claim Approval List
For the Accounting Period: 8/18

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For dates posted from 08/24/18 to 08/27/18
* ... Over spent expenditure

Claim	Check	Invoice #/Inv Date	Vendor #/Name/Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
14636	2018 08/27/18	2018	216 STEVENSVILLE MAIN STREET ASSOC. business membership	200.00 200.00			1000 410200	330	101000
			# of Claims	7	Total:				2,442.18
			Total Electronic Claims	1,912.35	Total Non-Electronic Claims			529.83	

TOWN OF STEVENSVILLE
Cash Report
For the Accounting Period: 8/18

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
1000 GENERAL						
101000 Cash - Operating	283,561.96	3,904.80	0.00	0.00	57,030.90	230,435.86
103000 Petty Cash	60.00	0.00	0.00	0.00	0.00	60.00
Total Fund	283,621.96	3,904.80			57,030.90	230,495.86
2230 Ambulance						
101000 Cash - Operating	-379.50	0.00	0.00	0.00	0.00	-379.50
2250 PLANNING						
101000 Cash - Operating	-63.35	685.00	0.00	0.00	72.92	548.73
2310 Tax Increment Finance District						
101000 Cash - Operating	161,117.44	0.00	0.00	0.00	48.60	161,068.84
2311 Targeted Economic Development District						
101000 Cash - Operating	7,071.87	0.00	0.00	0.00	0.00	7,071.87
2390 Drug Fines-Forfeitures Account						
101010 Cash - Investment / Savings Acco	2,989.13	0.00	0.00	0.00	0.00	2,989.13
2394 BUILDING CODE ENFORCEMENT						
101000 Cash - Operating	78,597.71	8,127.30	0.00	0.00	4,568.99	82,156.02
2410 Dayton Lighting #1 District 55						
101000 Cash - Operating	7,625.90	0.00	0.00	0.00	0.00	7,625.90
2420 Peterson Addn Lighting #2 District 80						
101000 Cash - Operating	2,457.47	0.00	0.00	0.00	0.00	2,457.47
2430 Geo Smith Lighting #3 District 76						
101000 Cash - Operating	8,195.69	0.00	0.00	0.00	0.00	8,195.69
2440 Creekside Lighting #4 District 77						
101000 Cash - Operating	2,713.53	0.00	0.00	0.00	240.96	2,472.57
2450 Twin Creeks Lighting #5 District						
101000 Cash - Operating	1,910.81	0.00	0.00	0.00	438.23	1,472.58
2810 POLICE TRAINING & PENSION						
101000 Cash - Operating	11,742.05	0.00	0.00	0.00	124.07	11,617.98
2820 GAS APPORTIONMENT TAX						
101000 Cash - Operating	97,676.57	2,868.71	0.00	0.00	0.00	100,545.28
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	43,092.04	0.00	0.00	0.00	832.08	42,259.96
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	90,698.28	0.00	0.00	0.00	0.00	90,698.28
4001 Sidewalk Improvements						
101010 Cash - Investment / Savings Acco	52,550.34	0.00	0.00	0.00	0.00	52,550.34
4002 Fire Engine Capital Improvement						
101000 Cash - Operating	-663.75	0.00	0.00	0.00	0.00	-663.75
102000 Cash - Restricted	24,279.87	0.00	0.00	0.00	0.00	24,279.87
Total Fund	23,616.12					23,616.12

TOWN OF STEVENSVILLE
Cash Report
For the Accounting Period: 8/18

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
5210 WATER						
101000 Cash - Operating	654,198.95	26,485.09	0.00	0.00	38,388.62	642,295.42
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	1,277,115.41	26,485.09			38,388.62	1,265,211.88
5250 WATER BOND Principal & Interest						
101000 Cash - Operating	240,184.32	6,111.44	0.00	7,584.00	0.00	238,711.76
5310 SEWER						
101000 Cash - Operating	75,733.78	12,767.28	0.00	0.00	19,519.18	68,981.88
102000 Cash - Restricted	330,331.09	0.00	0.00	0.00	0.00	330,331.09
Total Fund	406,064.87	12,767.28			19,519.18	399,312.97
5350 SEWER BOND PRINCIPAL & INTEREST						
101000 Cash - Operating	182,072.09	7,107.95	0.00	3,713.00	0.00	185,467.04
5610 AIRPORT						
101000 Cash - Operating	3,551.45	560.00	0.00	0.00	1,161.31	2,950.14
101010 Cash - Investment / Savings Acco	92,205.02	0.00	0.00	0.00	0.00	92,205.02
101104 CD's - Airport - Farmers	16,873.39	0.00	0.00	0.00	0.00	16,873.39
Total Fund	112,629.86	560.00			1,161.31	112,028.55
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	2,294.66	0.00	60,258.30	36,513.53	0.00	26,039.43
7930 CLAIMS FUND						
101000 Cash - Operating	1,511.06	0.00	62,167.56	2,424.39	0.00	61,254.23
Totals	3,175,125.06	68,617.57	122,425.86	50,234.92	122,425.86	3,193,507.71

*** 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
Statement of Revenue Budget vs Actuals
For the Accounting Period: 8 / 18

1000 GENERAL

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
310000 TAXES					
311010 Real Property Taxes	0.00	26,733.16	279,369.00	252,635.84	10 %
311020 Personal Property Taxes	0.00	1,134.91	2,533.00	1,398.09	45 %
311021 Mobile Homes	0.00	19.75	227.00	207.25	9 %
312000 P & I on Delinquent Taxes	0.00	117.03	802.00	684.97	15 %
314140 Local Option Tax	0.00	5,198.49	48,000.00	42,801.51	11 %
Account Group Total:	0.00	33,203.34	330,931.00	297,727.66	10 %
320000 LICENSES AND PERMITS					
322010 Alcohol Beverage Licenses and Permits	0.00	0.00	2,050.00	2,050.00	0 %
322030 Franchise Fees	0.00	2,173.35	7,500.00	5,326.65	29 %
323030 Animal Licenses	0.00	0.00	276.00	276.00	0 %
323050 Business Licenses	25.00	75.00	4,725.00	4,650.00	2 %
Account Group Total:	25.00	2,248.35	14,551.00	12,302.65	15 %
330000					
334121 DNRC Grant	0.00	0.00	300.00	300.00	0 %
335120 Gambling Machine Permits	75.00	75.00	5,290.00	5,215.00	1 %
335230 State Entitlement Share (HB124)	0.00	0.00	200,310.00	200,310.00	0 %
Account Group Total:	75.00	75.00	205,900.00	205,825.00	0 %
340000 CHARGES FOR SERVICES					
342010 Law Enforcement	300.00	600.00	2,112.00	1,512.00	28 %
342013 Law Enforcement - Other Revenue	60.00	85.00	9,600.00	9,515.00	1 %
342020 Fire Protection	0.00	0.00	1,500.00	1,500.00	0 %
343320 Sale of Cemetery Plots	0.00	0.00	2,000.00	2,000.00	0 %
343340 Opening and Closing Charges	0.00	0.00	3,750.00	3,750.00	0 %
346030 Swimming Pool Fees	2,586.25	13,192.35	21,796.00	8,603.65	61 %
346050 Culture & Recreation Park Fees	0.00	0.00	300.00	300.00	0 %
Account Group Total:	2,946.25	13,877.35	41,058.00	27,180.65	34 %
350000 FINES AND FORFEITURES					
351030 City Courts	0.00	754.00	17,350.00	16,596.00	4 %
Account Group Total:	0.00	754.00	17,350.00	16,596.00	4 %
360000 MISCELLANEOUS REVENUE					
361000 Rents/Leases	0.00	1,000.00	12,000.00	11,000.00	8 %
362000 Other Miscellaneous Revenue	0.00	34.50	0.00	-34.50	** %
365000 Contributions and Donations	0.00	4,922.00	4,200.00	-722.00	117 %
Account Group Total:	0.00	5,956.50	16,200.00	10,243.50	37 %
370000 INVESTMENT AND ROYALTY EARNINGS					
371010 Investment Earnings	0.00	1.55	19.00	17.45	8 %
Account Group Total:	0.00	1.55	19.00	17.45	8 %
380000 Other Financing Sources					
383000 Interfund Operating Transfer In	0.00	0.00	29,000.00	29,000.00	0 %
Account Group Total:	0.00	0.00	29,000.00	29,000.00	0 %
Fund Total:	3,046.25	56,116.09	655,009.00	598,892.91	9 %

TOWN OF STEVENSVILLE
Statement of Revenue Budget vs Actuals
For the Accounting Period: 8 / 18

2230 Ambul ance

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

TOWN OF STEVENSVILLE
Statement of Revenue Budget vs Actuals
For the Accounting Period: 8 / 18

2250 PLANNING

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
340000 CHARGES FOR SERVICES					
341070 Planning Fees	685.00	685.00	7,005.00	6,320.00	10 %
Account Group Total:	685.00	685.00	7,005.00	6,320.00	10 %
Fund Total:	685.00	685.00	7,005.00	6,320.00	10 %

TOWN OF STEVENSVILLE
Statement of Revenue Budget vs Actuals
For the Accounting Period: 8 / 18

2310 Tax Increment Finance District

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
310000 TAXES					
311001 TIF Revenue	0.00	699.64	27,753.00	27,053.36	3 %
Account Group Total:	0.00	699.64	27,753.00	27,053.36	3 %
Fund Total:	0.00	699.64	27,753.00	27,053.36	3 %

TOWN OF STEVENSVILLE
Statement of Revenue Budget vs Actuals
For the Accounting Period: 8 / 18

2311 Targeted Economic Development District

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
310000 TAXES					
311002 TEDD Revenue	0.00	589.07	5,500.00	4,910.93	11 %
312000 P & I on Delinquent Taxes	0.00	0.00	25.00	25.00	0 %
Account Group Total:	0.00	589.07	5,525.00	4,935.93	11 %
Fund Total:	0.00	589.07	5,525.00	4,935.93	11 %

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	0.00	0.08	0.00	-0.08	** %
Account Group Total:	0.00	0.08	0.00	-0.08	** %
Fund Total:	0.00	0.08	0.00	-0.08	** %

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	8,127.30	9,214.55	36,350.00	27,135.45	25 %
Account Group Total:	8,127.30	9,214.55	36,350.00	27,135.45	25 %
Fund Total:	8,127.30	9,214.55	36,350.00	27,135.45	25 %

TOWN OF STEVENSVILLE
Statement of Revenue Budget vs Actuals
For the Accounting Period: 8 / 18

2420 Peterson Addn Lighting #2 District 80

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
360000 MISCELLANEOUS REVENUE					
363000 Special Assessments	0.00	0.00	1,750.00	1,750.00	0 %
Account Group Total:	0.00	0.00	1,750.00	1,750.00	0 %
Fund Total:	0.00	0.00	1,750.00	1,750.00	0 %

TOWN OF STEVENSVILLE
Statement of Revenue Budget vs Actuals
For the Accounting Period: 8 / 18

2440 Creekside Lighting #4 District 77

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
360000 MISCELLANEOUS REVENUE					
363000 Special Assessments	0.00	0.00	1,400.00	1,400.00	0 %
Account Group Total:	0.00	0.00	1,400.00	1,400.00	0 %
Fund Total:	0.00	0.00	1,400.00	1,400.00	0 %

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
360000 MISCELLANEOUS REVENUE					
363000 Special Assessments	0.00	50.00	7,800.00	7,750.00	1 %
Account Group Total:	0.00	50.00	7,800.00	7,750.00	1 %
Fund Total:	0.00	50.00	7,800.00	7,750.00	1 %

TOWN OF STEVENSVILLE
Statement of Revenue Budget vs Actuals
For the Accounting Period: 8 / 18

2810 POLICE TRAINING & PENSION

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
330000					
335050 Insurance Premium Apportionment	0.00	0.00	3,708.00	3,708.00	0 %
Account Group Total:	0.00	0.00	3,708.00	3,708.00	0 %
Fund Total:	0.00	0.00	3,708.00	3,708.00	0 %

TOWN OF STEVENSVILLE
Statement of Revenue Budget vs Actuals
For the Accounting Period: 8 / 18

2820 GAS APPORTIONMENT TAX

Account		Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
330000						
335040	Gasoline Tax Apportionment	2,868.71	5,737.42	34,425.00	28,687.58	17 %
	Account Group Total:	2,868.71	5,737.42	34,425.00	28,687.58	17 %
	Fund Total:	2,868.71	5,737.42	34,425.00	28,687.58	17 %

TOWN OF STEVENSVILLE
Statement of Revenue Budget vs Actuals
For the Accounting Period: 8 / 18

2821 BaRSAA (HB 473)

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
330000					
335040 Gasoline Tax Apportionment	0.00	0.00	44,705.00	44,705.00	0 %
Account Group Total:	0.00	0.00	44,705.00	44,705.00	0 %
380000 Other Financing Sources					
383000 Interfund Operating Transfer In	0.00	0.00	639.00	639.00	0 %
Account Group Total:	0.00	0.00	639.00	639.00	0 %
Fund Total:	0.00	0.00	45,344.00	45,344.00	0 %

TOWN OF STEVENSVILLE
Statement of Revenue Budget vs Actuals
For the Accounting Period: 8 / 18

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	0.00	150,000.00	150,000.00	0 %
Account Group Total:	0.00	0.00	150,000.00	150,000.00	0 %
Fund Total:	0.00	0.00	150,000.00	150,000.00	0 %

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TOWN OF STEVENSVILLE
Statement of Revenue Budget vs Actuals
For the Accounting Period: 8 / 18

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4000 CAPITAL IMPROVEMENTS

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
370000 INVESTMENT AND ROYALTY EARNINGS					
371010 Investment Earnings	0.00	34.57	200.00	165.43	17 %
Account Group Total:	0.00	34.57	200.00	165.43	17 %
Fund Total:	0.00	34.57	200.00	165.43	17 %

TOWN OF STEVENSVILLE
Statement of Revenue Budget vs Actuals
For the Accounting Period: 8 / 18

4001 Sidewalk Improvements

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
370000 INVESTMENT AND ROYALTY EARNINGS					
371010 Investment Earnings	0.00	2.23	24.00	21.77	9 %
Account Group Total:	0.00	2.23	24.00	21.77	9 %
Fund Total:	0.00	2.23	24.00	21.77	9 %

TOWN OF STEVENSVILLE
Statement of Revenue Budget vs Actuals
For the Accounting Period: 8 / 18

4002 Fire Engine Capital Improvement

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
370000 INVESTMENT AND ROYALTY EARNINGS					
371010 Investment Earnings	0.00	0.15	46.00	45.85	0 %
Account Group Total:	0.00	0.15	46.00	45.85	0 %
Fund Total:	0.00	0.15	46.00	45.85	0 %

TOWN OF STEVENSVILLE
Statement of Revenue Budget vs Actuals
For the Accounting Period: 8 / 18

5210 WATER

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
330000					
334131 USDA Grant	0.00	0.00	5,252.00	5,252.00	0 %
Account Group Total:	0.00	0.00	5,252.00	5,252.00	0 %
340000 CHARGES FOR SERVICES					
343022 Metered & Unmetered Water Sales	0.00	45,261.02	290,503.00	245,241.98	16 %
343025 Water Permits	7,700.00	7,700.00	26,950.00	19,250.00	29 %
Account Group Total:	7,700.00	52,961.02	317,453.00	264,491.98	17 %
370000 INVESTMENT AND ROYALTY EARNINGS					
371010 Investment Earnings	0.00	0.00	3,500.00	3,500.00	0 %
Account Group Total:	0.00	0.00	3,500.00	3,500.00	0 %
Fund Total:	7,700.00	52,961.02	326,205.00	273,243.98	16 %

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	0.00	15,567.04	185,624.00	170,056.96	8 %
Account Group Total:	0.00	15,567.04	185,624.00	170,056.96	8 %
Fund Total:	0.00	15,567.04	185,624.00	170,056.96	8 %

TOWN OF STEVENSVILLE
Statement of Revenue Budget vs Actuals
For the Accounting Period: 8 / 18

5310 SEWER

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
330000					
334131 USDA Grant	0.00	0.00	5,202.00	5,202.00	0 %
Account Group Total:	0.00	0.00	5,202.00	5,202.00	0 %
340000 CHARGES FOR SERVICES					
343031 Sewer Service Charges	0.00	27,168.91	343,019.00	315,850.09	8 %
343033 Sewer Permits	2,070.00	2,070.00	7,245.00	5,175.00	29 %
Account Group Total:	2,070.00	29,238.91	350,264.00	321,025.09	8 %
370000 INVESTMENT AND ROYALTY EARNINGS					
371010 Investment Earnings	0.00	0.00	1,850.00	1,850.00	0 %
Account Group Total:	0.00	0.00	1,850.00	1,850.00	0 %
Fund Total:	2,070.00	29,238.91	357,316.00	328,077.09	8 %

TOWN OF STEVENSVILLE
Statement of Revenue Budget vs Actuals
For the Accounting Period: 8 / 18

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	0.00	18,594.92	216,318.00	197,723.08	9 %
Account Group Total:	0.00	18,594.92	216,318.00	197,723.08	9 %
Fund Total:	0.00	18,594.92	216,318.00	197,723.08	9 %

TOWN OF STEVENSVILLE
Statement of Revenue Budget vs Actuals
For the Accounting Period: 8 / 18

5610 AIRPORT

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
310000 TAXES					
311010 Real Property Taxes	0.00	458.73	4,000.00	3,541.27	11 %
Account Group Total:	0.00	458.73	4,000.00	3,541.27	11 %
340000 CHARGES FOR SERVICES					
343062 Aviation Fuel	0.00	0.00	500.00	500.00	0 %
343063 Tie Down Fees	0.00	9.00	900.00	891.00	1 %
343064 Hanger and Land Lease	0.00	0.00	8,421.00	8,421.00	0 %
343065 User and Business Fees	0.00	0.00	11,000.00	11,000.00	0 %
Account Group Total:	0.00	9.00	20,821.00	20,812.00	0 %
360000 MISCELLANEOUS REVENUE					
365000 Contributions and Donations	560.00	560.00	0.00	-560.00	** %
Account Group Total:	560.00	560.00	0.00	-560.00	** %
370000 INVESTMENT AND ROYALTY EARNINGS					
371010 Investment Earnings	0.00	2.35	185.00	182.65	1 %
Account Group Total:	0.00	2.35	185.00	182.65	1 %
380000 Other Financing Sources					
383000 Interfund Operating Transfer In	0.00	0.00	11,250.00	11,250.00	0 %
Account Group Total:	0.00	0.00	11,250.00	11,250.00	0 %
Fund Total:	560.00	1,030.08	36,256.00	35,225.92	3 %

TOWN OF STEVENSVILLE
Statement of Revenue Budget vs Actuals
For the Accounting Period: 8 / 18

7120 FIREMEN'S DISABILITY

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
330000					
335050 Insurance Premium Apportionment	0.00	0.00	3,708.00	3,708.00	0 %
Account Group Total:	0.00	0.00	3,708.00	3,708.00	0 %
Fund Total:	0.00	0.00	3,708.00	3,708.00	0 %
Grand Total:	25,057.26	190,520.77	2,111,266.00	1,920,745.23	9 %

TOWN OF STEVENSVILLE
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 8 / 18

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	249.98	2,250.00	2,250.00	2,000.02	11 %
	140 Employer Contributions	20.81	41.61	375.00	375.00	333.39	11 %
	210 Office Supplies & Materials	6.99	6.99	75.00	75.00	68.01	9 %
	320 Printing, Duplicating, Typing &	0.00	0.00	22.00	22.00	22.00	%
	330 Publicity, Subscriptions & Dues	214.99	229.98	525.00	525.00	295.02	44 %
	340 Utility Services	37.41	74.82	450.00	450.00	375.18	17 %
	350 Professional Services	0.00	0.00	150.00	150.00	150.00	%
	370 Travel	0.00	-336.63	958.00	958.00	1,294.63	-35 %
	380 Training Services	150.00	150.00	100.00	100.00	-50.00	150 %
	510 Insurance	96.93	96.93	273.00	273.00	176.07	36 %
	Account Total:	652.12	513.68	5,178.00	5,178.00	4,664.32	10 %
410211	Council						
	110 Salaries and Wages	800.00	1,600.00	9,600.00	9,600.00	8,000.00	17 %
	140 Employer Contributions	64.68	129.32	776.00	776.00	646.68	17 %
	141 MMA Council member	-550.00	0.00	0.00	0.00	0.00	%
	210 Office Supplies & Materials	9.00	9.00	64.00	64.00	55.00	14 %
	212 Small Non-capitalized Equipment	0.00	0.00	750.00	750.00	750.00	%
	330 Publicity, Subscriptions & Dues	0.00	0.00	125.00	125.00	125.00	%
	350 Professional Services	0.00	100.53	0.00	0.00	-100.53	%
	370 Travel	0.00	0.00	1,876.00	1,876.00	1,876.00	%
	380 Training Services	0.00	0.00	900.00	900.00	900.00	%
	510 Insurance	337.36	337.36	830.00	830.00	492.64	41 %
	Account Total:	661.04	2,176.21	14,921.00	14,921.00	12,744.79	15 %
410360	City/Municipal Court						
	110 Salaries and Wages	1,440.00	1,800.00	18,720.00	18,720.00	16,920.00	10 %
	120 Overtime Wages	0.00	0.00	1,296.00	1,296.00	1,296.00	%
	140 Employer Contributions	249.20	311.50	3,463.00	3,463.00	3,151.50	9 %
	210 Office Supplies & Materials	0.00	14.87	260.00	260.00	245.13	6 %
	212 Small Non-capitalized Equipment	134.99	134.99	950.00	950.00	815.01	14 %
	311 Postage, Box Rent, etc.	0.00	18.48	234.00	234.00	215.52	8 %
	320 Printing, Duplicating, Typing &	0.00	27.57	0.00	0.00	-27.57	%
	330 Publicity, Subscriptions & Dues	0.00	0.00	269.00	269.00	269.00	%
	340 Utility Services	0.00	26.88	222.00	222.00	195.12	12 %
	350 Professional Services	1,500.00	3,381.85	19,840.00	19,840.00	16,458.15	17 %
	370 Travel	0.00	0.00	3,300.00	3,300.00	3,300.00	%
	380 Training Services	250.00	250.00	850.00	850.00	600.00	29 %
	394 Jury and Witness Fees	0.00	0.00	600.00	600.00	600.00	%
	510 Insurance	725.61	728.99	263.00	263.00	-465.99	277 %
	520 Premiums on Surety Bond	0.00	0.00	8.00	8.00	8.00	%
	Account Total:	4,299.80	6,695.13	50,275.00	50,275.00	43,579.87	13 %
410530	Yearly Audit						
	350 Professional Services	0.00	0.00	4,110.00	4,110.00	4,110.00	%
	Account Total:	0.00	0.00	4,110.00	4,110.00	4,110.00	%

1000 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
410550	Administration						
	110 Salaries and Wages	2,655.39	4,446.82	47,929.00	47,929.00	43,482.18	9 %
	120 Overtime Wages	9.21	38.11	1,990.00	1,990.00	1,951.89	2 %
	140 Employer Contributions	721.92	1,297.75	14,657.00	14,657.00	13,359.25	9 %
	142 MMIA Retired Employee	79.00	0.00	0.00	0.00	0.00	%
	210 Office Supplies & Materials	26.97	77.82	500.00	500.00	422.18	16 %
	212 Small Non-capitalized Equipment	0.00	17.12	239.00	239.00	221.88	7 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	0.00	0.00	60.00	60.00	60.00	%
	311 Postage, Box Rent, etc.	0.00	364.95	1,280.00	1,280.00	915.05	29 %
	320 Printing, Duplicating, Typing &	110.00	137.56	400.00	400.00	262.44	34 %
	330 Publicity, Subscriptions & Dues	29.98	817.01	1,365.00	1,365.00	547.99	60 %
	350 Professional Services	0.00	1,070.67	1,474.00	1,474.00	403.33	73 %
	370 Travel	0.00	0.00	711.00	711.00	711.00	%
	380 Training Services	150.00	150.00	623.00	623.00	473.00	24 %
	510 Insurance	1,286.10	1,296.23	1,501.00	1,501.00	204.77	86 %
	520 Premiums on Surety Bond	0.00	0.00	21.00	21.00	21.00	%
	Account Total:	5,068.57	9,714.04	72,750.00	72,750.00	63,035.96	13 %
411100	Legal Services						
	350 Professional Services	0.00	416.50	5,100.00	5,100.00	4,683.50	8 %
	352 Legal Services	75.00	1,221.00	11,100.00	11,100.00	9,879.00	11 %
	Account Total:	75.00	1,637.50	16,200.00	16,200.00	14,562.50	10 %
411201	Town Hall/Annex Building						
	212 Small Non-capitalized Equipment	0.00	0.00	100.00	100.00	100.00	%
	220 Operating Supplies	20.99	130.78	90.00	90.00	-40.78	145 %
	230 Repair & Maintenance Supplies	0.00	173.22	1,063.00	1,063.00	889.78	16 %
	235 Building Repair and Maintenance	0.00	0.00	295.00	295.00	295.00	%
	340 Utility Services	290.32	578.49	5,277.00	5,277.00	4,698.51	11 %
	350 Professional Services	0.00	36.00	21.00	21.00	-15.00	171 %
	360 Repair & Maintenance Services	0.00	0.00	952.00	952.00	952.00	%
	510 Insurance	0.00	140.10	140.00	140.00	-0.10	100 %
	Account Total:	311.31	1,058.59	7,938.00	7,938.00	6,879.41	13 %
	Account Group Total:	11,067.84	21,795.15	171,372.00	171,372.00	149,576.85	13 %
420000	Public Safety						
420100	Law Enforcement Services						
	110 Salaries and Wages	6,622.40	13,298.07	106,246.00	106,246.00	92,947.93	13 %
	120 Overtime Wages	1,180.23	2,159.69	3,113.00	3,113.00	953.31	69 %
	140 Employer Contributions	2,733.84	5,449.65	39,413.00	39,413.00	33,963.35	14 %
	210 Office Supplies & Materials	0.00	0.00	150.00	150.00	150.00	%
	212 Small Non-capitalized Equipment	0.00	0.00	1,510.00	1,510.00	1,510.00	%
	220 Operating Supplies	79.95	79.95	829.00	829.00	749.05	10 %
	226 Clothing and Uniforms	98.45	98.45	2,430.00	2,430.00	2,331.55	4 %
	227 Firearm Supplies	0.00	0.00	218.00	218.00	218.00	%
	229 Food	0.00	0.00	50.00	50.00	50.00	%
	230 Repair & Maintenance Supplies	0.00	0.00	940.00	940.00	940.00	%
	231 Gas, Oil, Diesel Fuel, Grease, etc.	0.00	154.16	6,020.00	6,020.00	5,865.84	3 %
	232 Motor Vehicle Repair & Maintenance	51.48	54.47	5,700.00	5,700.00	5,645.53	1 %
	236 Tires and Tubes	0.00	0.00	850.00	850.00	850.00	%
	311 Postage, Box Rent, etc.	13.40	26.04	254.00	254.00	227.96	10 %

TOWN OF STEVENSVILLE
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 8 / 18

1000 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
	317 Vehicle Tow-In Services	0.00	0.00	200.00	200.00	200.00	%
	320 Printing, Duplicating, Typing &	165.00	165.00	381.00	381.00	216.00	43 %
	330 Publicity, Subscriptions & Dues	300.00	620.14	4,215.00	4,215.00	3,594.86	15 %
	336 Public Relations	0.00	0.00	500.00	500.00	500.00	%
	340 Utility Services	87.99	275.98	3,467.00	3,467.00	3,191.02	8 %
	350 Professional Services	0.00	407.85	2,075.00	2,075.00	1,667.15	20 %
	370 Travel	0.00	0.00	300.00	300.00	300.00	%
	510 Insurance	6,287.32	6,652.07	5,535.00	5,535.00	-1,117.07	120 %
	520 Premiums on Surety Bond	0.00	0.00	8.00	8.00	8.00	%
	940 Machinery & Equipment	0.00	0.00	5,000.00	5,000.00	5,000.00	%
	Account Total:	17,620.06	29,441.52	189,404.00	189,404.00	159,962.48	16 %
420400	Fire Protection & Control						
	350 Professional Services	0.00	169.93	0.00	0.00	-169.93	%
	510 Insurance	0.00	280.20	0.00	0.00	-280.20	%
	Account Total:	0.00	450.13	0.00	0.00	-450.13	%
420410	Fire Department - Administration						
	110 Salaries and Wages	2,497.11	4,994.22	19,391.00	19,391.00	14,396.78	26 %
	140 Employer Contributions	963.20	1,926.20	6,546.00	6,546.00	4,619.80	29 %
	210 Office Supplies & Materials	0.00	0.00	100.00	100.00	100.00	%
	220 Operating Supplies	25.99	25.99	0.00	0.00	-25.99	%
	226 Clothing and Uniforms	45.00	110.98	0.00	0.00	-110.98	%
	228 FFR Reimbursement	0.00	0.00	2,500.00	2,500.00	2,500.00	%
	229 Food	59.99	-75.76	350.00	350.00	425.76	-22 %
	311 Postage, Box Rent, etc.	0.00	21.20	175.00	175.00	153.80	12 %
	320 Printing, Duplicating, Typing &	0.00	0.00	225.00	225.00	225.00	%
	330 Publicity, Subscriptions & Dues	0.00	0.00	198.00	198.00	198.00	%
	340 Utility Services	0.00	21.96	162.00	162.00	140.04	14 %
	350 Professional Services	14.50	104.50	0.00	0.00	-104.50	%
	351 Medical Services	0.00	160.00	0.00	0.00	-160.00	%
	370 Travel	0.00	0.00	426.00	426.00	426.00	%
	380 Training Services	0.00	0.00	374.00	374.00	374.00	%
	510 Insurance	693.91	743.86	825.00	825.00	81.14	90 %
	Account Total:	4,299.70	8,033.15	31,272.00	31,272.00	23,238.85	26 %
420421	Fire Department - Facilities Station #1						
	230 Repair & Maintenance Supplies	0.00	0.00	100.00	100.00	100.00	%
	369 Other Repair & Maint Service	0.00	0.00	500.00	500.00	500.00	%
	Account Total:	0.00	0.00	600.00	600.00	600.00	%
420422	Fire Department - Facilities Station #2						
	220 Operating Supplies	0.00	0.00	50.00	50.00	50.00	%
	340 Utility Services	10.04	20.11	305.00	305.00	284.89	7 %
	369 Other Repair & Maint Service	0.00	0.00	500.00	500.00	500.00	%
	510 Insurance	0.00	0.00	109.00	109.00	109.00	%
	930 Improvements Other than Buildings	0.00	0.00	5,000.00	5,000.00	5,000.00	%
	Account Total:	10.04	20.11	5,964.00	5,964.00	5,943.89	%

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	0.00	250.00	250.00	250.00	%
	Account Total:	0.00	0.00	250.00	250.00	250.00	%
420460	Fire Department - Suppression						
	212 Small Non-capitalized Equipment	0.00	0.00	3,500.00	3,500.00	3,500.00	%
	220 Operating Supplies	55.00	55.00	2,500.00	2,500.00	2,445.00	2 %
	226 Clothing and Uniforms	0.00	0.00	5,050.00	5,050.00	5,050.00	%
	229 Food	0.00	0.00	150.00	150.00	150.00	%
	231 Gas, Oil, Diesel Fuel, Grease, etc.	0.00	277.78	4,500.00	4,500.00	4,222.22	6 %
	232 Motor Vehicle Repair & Maintenance	0.00	3.69	4,000.00	4,000.00	3,996.31	%
	310 Communication & Transportation	0.00	0.00	2,000.00	2,000.00	2,000.00	%
	336 Public Relations	0.00	0.00	100.00	100.00	100.00	%
	338 Firefighter Recruitment	0.00	0.00	200.00	200.00	200.00	%
	350 Professional Services	0.00	0.00	7,000.00	7,000.00	7,000.00	%
	351 Medical Services	0.00	0.00	4,620.00	4,620.00	4,620.00	%
	369 Other Repair & Maint Service	0.00	0.00	6,000.00	6,000.00	6,000.00	%
	380 Training Services	0.00	0.00	1,200.00	1,200.00	1,200.00	%
	510 Insurance	0.00	1,818.00	1,719.00	1,719.00	-99.00	106 %
	Account Total:	55.00	2,154.47	42,539.00	42,539.00	40,384.53	5 %
420730	Emergency Medical Services						
	220 Operating Supplies	0.00	-29.58	0.00	0.00	29.58	%
	Account Total:	0.00	-29.58	0.00	0.00	29.58	%
	Account Group Total:	21,984.80	40,069.80	270,029.00	270,029.00	229,959.20	15 %
430000	Public Works						
430100	Public Works Administration						
	110 Salaries and Wages	2,439.92	5,331.92	45,901.00	45,901.00	40,569.08	12 %
	120 Overtime Wages	144.00	144.00	1,689.00	1,689.00	1,545.00	9 %
	140 Employer Contributions	586.48	994.55	11,533.00	11,533.00	10,538.45	9 %
	212 Small Non-capitalized Equipment	0.00	0.00	1,843.00	1,843.00	1,843.00	%
	220 Operating Supplies	0.00	140.29	450.00	450.00	309.71	31 %
	230 Repair & Maintenance Supplies	0.00	28.77	200.00	200.00	171.23	14 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	0.00	0.00	1,750.00	1,750.00	1,750.00	%
	232 Motor Vehicle Repair & Maintenance	0.00	0.00	955.00	955.00	955.00	%
	330 Publicity, Subscriptions & Dues	0.00	0.00	7.00	7.00	7.00	%
	340 Utility Services	37.12	80.93	1,657.00	1,657.00	1,576.07	5 %
	350 Professional Services	0.00	4.83	465.00	465.00	460.17	1 %
	510 Insurance	921.40	1,256.13	2,128.00	2,128.00	871.87	59 %
	Account Total:	4,128.92	7,981.42	68,578.00	68,578.00	60,596.58	12 %
430200	Road & Street Services						
	212 Small Non-capitalized Equipment	0.00	22.99	183.00	183.00	160.01	13 %
	220 Operating Supplies	3.51	6.91	150.00	150.00	143.09	5 %
	230 Repair & Maintenance Supplies	0.00	0.00	2,593.00	2,593.00	2,593.00	%
	231 Gas, Oil, Diesel Fuel, Grease, etc.	0.00	280.82	3,500.00	3,500.00	3,219.18	8 %
	340 Utility Services	0.00	236.38	2,666.00	2,666.00	2,429.62	9 %
	350 Professional Services	0.00	901.85	5,300.00	5,300.00	4,398.15	17 %
	360 Repair & Maintenance Services	0.00	0.00	4,000.00	4,000.00	4,000.00	%
	510 Insurance	0.00	265.71	307.00	307.00	41.29	87 %

1000 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
	940 Machinery & Equipment	0.00	0.00	23,333.00	23,333.00	23,333.00	%
	Account Total:	3.51	1,714.66	42,032.00	42,032.00	40,317.34	4 %
430263	Street Lighting						
	340 Utility Services	1,047.43	2,100.18	13,000.00	13,000.00	10,899.82	16 %
	Account Total:	1,047.43	2,100.18	13,000.00	13,000.00	10,899.82	16 %
430610	Administration						
	320 Printing, Duplicating, Typing &	55.00	55.00	0.00	0.00	-55.00	%
	Account Total:	55.00	55.00	0.00	0.00	-55.00	%
430900	Cemetery Services						
	110 Salaries and Wages	200.00	400.00	2,400.00	2,400.00	2,000.00	17 %
	140 Employer Contributions	26.98	53.85	323.00	323.00	269.15	17 %
	212 Small Non-capitalized Equipment	0.00	0.00	534.00	534.00	534.00	%
	220 Operating Supplies	0.00	0.00	400.00	400.00	400.00	%
	230 Repair & Maintenance Supplies	0.00	7.00	250.00	250.00	243.00	3 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	0.00	0.00	400.00	400.00	400.00	%
	340 Utility Services	370.11	582.27	1,472.00	1,472.00	889.73	40 %
	360 Repair & Maintenance Services	14.00	29.51	250.00	250.00	220.49	12 %
	510 Insurance	333.44	379.44	248.00	248.00	-131.44	153 %
	940 Machinery & Equipment	0.00	0.00	7,000.00	7,000.00	7,000.00	%
	Account Total:	944.53	1,452.07	13,277.00	13,277.00	11,824.93	11 %
	Account Group Total:	6,179.39	13,303.33	136,887.00	136,887.00	123,583.67	10 %
460000	Culture and Recreation						
460430	Parks						
	212 Small Non-capitalized Equipment	0.00	0.00	533.00	533.00	533.00	%
	220 Operating Supplies	0.00	38.37	400.00	400.00	361.63	10 %
	230 Repair & Maintenance Supplies	0.00	226.87	1,250.00	1,250.00	1,023.13	18 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	0.00	0.00	400.00	400.00	400.00	%
	340 Utility Services	243.48	414.88	2,200.00	2,200.00	1,785.12	19 %
	350 Professional Services	305.00	1,102.00	840.00	840.00	-262.00	131 %
	360 Repair & Maintenance Services	14.00	80.51	250.00	250.00	169.49	32 %
	390 Other Purchased Services	0.00	4,639.72	4,915.00	4,915.00	275.28	94 %
	510 Insurance	0.00	1,255.93	1,256.00	1,256.00	0.07	100 %
	940 Machinery & Equipment	0.00	0.00	7,000.00	7,000.00	7,000.00	%
	Account Total:	562.48	7,758.28	19,044.00	19,044.00	11,285.72	41 %
460450	Spectator Recreation - Pool						
	110 Salaries and Wages	8,265.56	15,303.30	35,936.00	35,936.00	20,632.70	43 %
	140 Employer Contributions	1,198.31	2,182.00	5,063.00	5,063.00	2,881.00	43 %
	220 Operating Supplies	55.83	451.94	2,210.00	2,210.00	1,758.06	20 %
	226 Clothing and Uniforms	0.00	0.00	100.00	100.00	100.00	%
	230 Repair & Maintenance Supplies	0.00	93.48	345.00	345.00	251.52	27 %
	330 Publicity, Subscriptions & Dues	0.00	0.00	660.00	660.00	660.00	%
	340 Utility Services	847.91	1,721.30	2,619.00	2,619.00	897.70	66 %
	350 Professional Services	0.00	132.30	175.00	175.00	42.70	76 %
	360 Repair & Maintenance Services	0.00	0.00	297.00	297.00	297.00	%
	510 Insurance	828.11	1,128.11	1,075.00	1,075.00	-53.11	105 %
	555 Bank Service Charges	18.13	95.65	0.00	0.00	-95.65	%

TOWN OF STEVENSVILLE
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1000 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
	930 Improvements Other than Buildings	0.00	0.00	5,000.00	5,000.00	5,000.00	%
	Account Total:	11,213.85	21,108.08	53,480.00	53,480.00	32,371.92	39 %
	Account Group Total:	11,776.33	28,866.36	72,524.00	72,524.00	43,657.64	40 %
520000	Other Financing Uses						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	0.00	639.00	639.00	639.00	%
	Account Total:	0.00	0.00	639.00	639.00	639.00	%
	Account Group Total:	0.00	0.00	639.00	639.00	639.00	%
	Fund Total:	51,008.36	104,034.64	651,451.00	651,451.00	547,416.36	16 %

2230 Ambulance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
420000	Public Safety						
420730	Emergency Medical Services						
	212 Small Non-capitalized Equipment	0.00	0.00	1,855.00	1,855.00	1,855.00	%
	220 Operating Supplies	0.00	0.00	3,500.00	3,500.00	3,500.00	%
	226 Clothing and Uniforms	0.00	0.00	160.00	160.00	160.00	%
	230 Repair & Maintenance Supplies	0.00	0.00	100.00	100.00	100.00	%
	231 Gas, Oil, Diesel Fuel, Grease, etc.	0.00	0.00	600.00	600.00	600.00	%
	232 Motor Vehicle Repair & Maintenance	0.00	0.00	600.00	600.00	600.00	%
	311 Postage, Box Rent, etc.	0.00	0.00	25.00	25.00	25.00	%
	320 Printing, Duplicating, Typing &	0.00	0.00	525.00	525.00	525.00	%
	336 Public Relations	0.00	0.00	100.00	100.00	100.00	%
	350 Professional Services	0.00	0.00	45.00	45.00	45.00	%
	370 Travel	0.00	0.00	300.00	300.00	300.00	%
	380 Training Services	0.00	0.00	500.00	500.00	500.00	%
	510 Insurance	0.00	379.50	760.00	760.00	380.50	50 %
	Account Total:	0.00	379.50	9,070.00	9,070.00	8,690.50	4 %
	Account Group Total:	0.00	379.50	9,070.00	9,070.00	8,690.50	4 %
	Fund Total:	0.00	379.50	9,070.00	9,070.00	8,690.50	4 %

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	125.00	4,064.00	4,064.00	3,939.00	3 %
	140 Employer Contributions	10.42	20.84	921.00	921.00	900.16	2 %
	311 Postage, Box Rent, etc.	0.00	0.00	40.00	40.00	40.00	%
	320 Printing, Duplicating, Typing &	0.00	0.00	15.00	15.00	15.00	%
	330 Publicity, Subscriptions & Dues	0.00	0.00	30.00	30.00	30.00	%
	350 Professional Services	0.00	169.92	88.00	88.00	-81.92	193 %
	Account Total:	72.92	315.76	5,158.00	5,158.00	4,842.24	6 %
	Account Group Total:	72.92	315.76	5,158.00	5,158.00	4,842.24	6 %
	Fund Total:	72.92	315.76	5,158.00	5,158.00	4,842.24	6 %

TOWN OF STEVENSVILLE
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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	83.34	500.00	500.00	416.66	17 %
	140 Employer Contributions	6.93	13.86	83.00	83.00	69.14	17 %
	350 Professional Services	0.00	0.00	500.00	500.00	500.00	%
	Account Total:	48.60	97.20	1,083.00	1,083.00	985.80	9 %
	Account Group Total:	48.60	97.20	1,083.00	1,083.00	985.80	9 %
	Fund Total:	48.60	97.20	1,083.00	1,083.00	985.80	9 %

2311 Targeted Economic Development District

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	0.00	11,250.00	11,250.00	11,250.00	%
	Account Total:	0.00	0.00	11,250.00	11,250.00	11,250.00	%
	Account Group Total:	0.00	0.00	11,250.00	11,250.00	11,250.00	%
	Fund Total:	0.00	0.00	11,250.00	11,250.00	11,250.00	%

TOWN OF STEVENSVILLE
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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	2,737.84	4,754.63	25,396.00	25,396.00	20,641.37	19 %
	140 Employer Contributions	640.07	1,127.24	5,884.00	5,884.00	4,756.76	19 %
	210 Office Supplies & Materials	0.00	0.00	200.00	200.00	200.00	%
	212 Small Non-capitalized Equipment	0.00	51.38	716.00	716.00	664.62	7 %
	220 Operating Supplies	0.00	0.00	700.00	700.00	700.00	%
	311 Postage, Box Rent, etc.	0.00	9.55	0.00	0.00	-9.55	%
	320 Printing, Duplicating, Typing &	55.00	55.00	205.00	205.00	150.00	27 %
	330 Publicity, Subscriptions & Dues	0.00	5.00	150.00	150.00	145.00	3 %
	340 Utility Services	143.16	306.90	2,189.00	2,189.00	1,882.10	14 %
	350 Professional Services	0.00	329.31	1,095.00	1,095.00	765.69	30 %
	370 Travel	0.00	0.00	475.00	475.00	475.00	%
	380 Training Services	0.00	0.00	75.00	75.00	75.00	%
	510 Insurance	996.72	1,153.31	543.00	543.00	-610.31	212 %
	Account Total:	4,572.79	7,792.32	37,628.00	37,628.00	29,835.68	21 %
	Account Group Total:	4,572.79	7,792.32	37,628.00	37,628.00	29,835.68	21 %
	Fund Total:	4,572.79	7,792.32	37,628.00	37,628.00	29,835.68	21 %

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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	269.22	538.08	3,275.00	3,275.00	2,736.92	16 %
	Account Total:	269.22	538.08	3,275.00	3,275.00	2,736.92	16 %
	Account Group Total:	269.22	538.08	3,275.00	3,275.00	2,736.92	16 %
	Fund Total:	269.22	538.08	3,275.00	3,275.00	2,736.92	16 %

TOWN OF STEVENSVILLE
Statement of Expenditure - Budget vs. Actual Report
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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	195.79	391.31	2,896.00	2,896.00	2,504.69	14 %
	Account Total:	195.79	391.31	2,896.00	2,896.00	2,504.69	14 %
	Account Group Total:	195.79	391.31	2,896.00	2,896.00	2,504.69	14 %
	Fund Total:	195.79	391.31	2,896.00	2,896.00	2,504.69	14 %

TOWN OF STEVENSVILLE
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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	298.06	596.50	3,620.00	3,620.00	3,023.50	16 %
	Account Total:	298.06	596.50	3,620.00	3,620.00	3,023.50	16 %
	Account Group Total:	298.06	596.50	3,620.00	3,620.00	3,023.50	16 %
	Fund Total:	298.06	596.50	3,620.00	3,620.00	3,023.50	16 %

TOWN OF STEVENSVILLE
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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	240.96	482.31	2,923.00	2,923.00	2,440.69	17 %
	Account Total:	240.96	482.31	2,923.00	2,923.00	2,440.69	17 %
	Account Group Total:	240.96	482.31	2,923.00	2,923.00	2,440.69	17 %
	Fund Total:	240.96	482.31	2,923.00	2,923.00	2,440.69	17 %

TOWN OF STEVENSVILLE
Statement of Expenditure - Budget vs. Actual Report
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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	438.23	874.83	5,300.00	5,300.00	4,425.17	17 %
	Account Total:	438.23	874.83	5,300.00	5,300.00	4,425.17	17 %
	Account Group Total:	438.23	874.83	5,300.00	5,300.00	4,425.17	17 %
	Fund Total:	438.23	874.83	5,300.00	5,300.00	4,425.17	17 %

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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	0.00	1,000.00	1,000.00	1,000.00	%
	380 Training Services	790.00	790.00	5,885.00	5,885.00	5,095.00	13 %
	Account Total:	790.00	790.00	6,885.00	6,885.00	6,095.00	11 %
	Account Group Total:	790.00	790.00	6,885.00	6,885.00	6,095.00	11 %
	Fund Total:	790.00	790.00	6,885.00	6,885.00	6,095.00	11 %

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						
	950 Construction	0.00	0.00	70,588.00	70,588.00	70,588.00	%
	Account Total:	0.00	0.00	70,588.00	70,588.00	70,588.00	%
	Account Group Total:	0.00	0.00	70,588.00	70,588.00	70,588.00	%
	Fund Total:	0.00	0.00	70,588.00	70,588.00	70,588.00	%

TOWN OF STEVENSVILLE
Statement of Expenditure - Budget vs. Actual Report
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2821 BaRSAA (HB 473)

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

2889 Heyer Foundation Grant

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

TOWN OF STEVENSVILLE
Statement of Expenditure - Budget vs. Actual Report
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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	729.00	1,079.04	1,260.00	1,260.00	180.96	86 %
	140 Employer Contributions	103.08	152.58	178.00	178.00	25.42	86 %
	350 Professional Services	0.00	0.00	13,000.00	13,000.00	13,000.00	%
	730 Grants to Other Institutions	0.00	0.00	157,800.00	157,800.00	157,800.00	%
	Account Total:	832.08	1,231.62	172,238.00	172,238.00	171,006.38	1 %
	Account Group Total:	832.08	1,231.62	172,238.00	172,238.00	171,006.38	1 %
	Fund Total:	832.08	1,231.62	172,238.00	172,238.00	171,006.38	1 %

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	15,500.00	15,500.00	15,500.00	%
	Account Total:	0.00	0.00	15,500.00	15,500.00	15,500.00	%
	Account Group Total:	0.00	0.00	15,500.00	15,500.00	15,500.00	%
420000	Public Safety						
420421	Fire Department - Facilities Station #1						
	930 Improvements Other than Buildings	0.00	0.00	5,400.00	5,400.00	5,400.00	%
	Account Total:	0.00	0.00	5,400.00	5,400.00	5,400.00	%
	Account Group Total:	0.00	0.00	5,400.00	5,400.00	5,400.00	%
460000	Culture and Recreation						
460430	Parks						
	950 Construction	0.00	0.00	5,000.00	5,000.00	5,000.00	%
	Account Total:	0.00	0.00	5,000.00	5,000.00	5,000.00	%
	Account Group Total:	0.00	0.00	5,000.00	5,000.00	5,000.00	%
520000	Other Financing Uses						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	0.00	21,600.00	21,600.00	21,600.00	%
	Account Total:	0.00	0.00	21,600.00	21,600.00	21,600.00	%
	Account Group Total:	0.00	0.00	21,600.00	21,600.00	21,600.00	%
	Fund Total:	0.00	0.00	47,500.00	47,500.00	47,500.00	%

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	7,780.79	15,273.57	97,536.00	97,536.00	82,262.43	16 %
	120 Overtime Wages	314.04	775.74	5,109.00	5,109.00	4,333.26	15 %
	140 Employer Contributions	3,117.66	6,004.41	31,592.00	31,592.00	25,587.59	19 %
	210 Office Supplies & Materials	26.99	53.98	302.00	302.00	248.02	18 %
	212 Small Non-capitalized Equipment	0.00	137.00	4,815.00	4,815.00	4,678.00	3 %
	220 Operating Supplies	3.52	221.39	600.00	600.00	378.61	37 %
	230 Repair & Maintenance Supplies	0.00	28.77	100.00	100.00	71.23	29 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	0.00	280.84	1,750.00	1,750.00	1,469.16	16 %
	232 Motor Vehicle Repair & Maintenance	0.00	0.00	955.00	955.00	955.00	%
	311 Postage, Box Rent, etc.	148.58	357.72	1,890.00	1,890.00	1,532.28	19 %
	320 Printing, Duplicating, Typing &	330.00	330.00	441.00	441.00	111.00	75 %
	330 Publicity, Subscriptions & Dues	0.00	12.50	2,291.00	2,291.00	2,278.50	1 %
	335 Membership & Registration Fees	0.00	0.00	609.00	609.00	609.00	%
	340 Utility Services	48.83	204.26	1,619.00	1,619.00	1,414.74	13 %
	350 Professional Services	0.00	3,889.41	12,669.00	12,669.00	8,779.59	31 %
	360 Repair & Maintenance Services	0.00	0.00	2,500.00	2,500.00	2,500.00	%
	370 Travel	0.00	0.00	1,520.00	1,520.00	1,520.00	%
	380 Training Services	0.00	0.00	900.00	900.00	900.00	%
	500 Help 4 You Assistance	0.00	88.50	983.00	983.00	894.50	9 %
	510 Insurance	4,199.03	4,810.35	4,561.00	4,561.00	-249.35	105 %
	940 Machinery & Equipment	0.00	0.00	23,333.00	23,333.00	23,333.00	%
	Account Total:	15,969.44	32,468.44	196,075.00	196,075.00	163,606.56	17 %
430530	Source of Supply & Pumping (Wells)						
	212 Small Non-capitalized Equipment	0.00	0.00	2,750.00	2,750.00	2,750.00	%
	220 Operating Supplies	0.00	0.00	270.00	270.00	270.00	%
	230 Repair & Maintenance Supplies	0.00	341.39	200.00	200.00	-141.39	171 %
	340 Utility Services	7,230.89	12,863.66	58,750.00	58,750.00	45,886.34	22 %
	350 Professional Services	0.00	3,500.00	1,000.00	1,000.00	-2,500.00	350 %
	360 Repair & Maintenance Services	0.00	101.25	1,488.00	1,488.00	1,386.75	7 %
	510 Insurance	0.00	765.00	765.00	765.00	0.00	100 %
	930 Improvements Other than Buildings	0.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00	%
	Account Total:	7,230.89	17,571.30	1,065,223.00	1,065,223.00	1,047,651.70	2 %
430540	Purification and Treatment (Plant)						
	220 Operating Supplies	268.27	1,887.25	12,930.00	12,930.00	11,042.75	15 %
	230 Repair & Maintenance Supplies	0.00	0.00	200.00	200.00	200.00	%
	231 Gas, Oil, Diesel Fuel, Grease, etc.	0.00	0.00	476.00	476.00	476.00	%
	340 Utility Services	83.52	692.72	2,885.00	2,885.00	2,192.28	24 %
	350 Professional Services	0.00	349.00	4,000.00	4,000.00	3,651.00	9 %
	510 Insurance	0.00	2,204.33	2,204.00	2,204.00	-0.33	100 %
	Account Total:	351.79	5,133.30	22,695.00	22,695.00	17,561.70	23 %
430550	Transmission & Distribution (Lines)						
	220 Operating Supplies	4,302.72	7,053.17	6,060.00	6,060.00	-993.17	116 %
	230 Repair & Maintenance Supplies	0.00	930.19	1,105.00	1,105.00	174.81	84 %
	340 Utility Services	115.03	267.81	1,633.00	1,633.00	1,365.19	16 %
	350 Professional Services	0.00	0.00	11,000.00	11,000.00	11,000.00	%
	360 Repair & Maintenance Services	0.00	3,532.00	11,750.00	11,750.00	8,218.00	30 %

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5210 WATER

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
510	Insurance	0.00	0.00	99.00	99.00	99.00	%
	Account Total:	4,417.75	11,783.17	31,647.00	31,647.00	19,863.83	37 %
	Account Group Total:	27,969.87	66,956.21	1,315,640.00	1,315,640.00	1,248,683.79	5 %
	Fund Total:	27,969.87	66,956.21	1,315,640.00	1,315,640.00	1,248,683.79	5 %

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	5,316.84	35,170.00	35,170.00	29,853.16	15 %
	620 Interest	4,925.58	9,851.16	55,838.00	55,838.00	45,986.84	18 %
	Account Total:	7,584.00	15,168.00	91,008.00	91,008.00	75,840.00	17 %
	Account Group Total:	7,584.00	15,168.00	91,008.00	91,008.00	75,840.00	17 %
	Fund Total:	7,584.00	15,168.00	91,008.00	91,008.00	75,840.00	17 %

5310 SEWER

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
430000	Public Works						
430610	Administration						
	110 Salaries and Wages	7,780.65	15,272.94	97,536.00	97,536.00	82,263.06	16 %
	120 Overtime Wages	313.68	775.35	5,109.00	5,109.00	4,333.65	15 %
	140 Employer Contributions	3,117.61	6,004.18	31,592.00	31,592.00	25,587.82	19 %
	210 Office Supplies & Materials	26.99	53.98	277.00	277.00	223.02	19 %
	212 Small Non-capitalized Equipment	0.00	137.00	7,444.00	7,444.00	7,307.00	2 %
	220 Operating Supplies	3.51	631.72	500.00	500.00	-131.72	126 %
	230 Repair & Maintenance Supplies	0.00	28.79	100.00	100.00	71.21	29 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	0.00	280.84	1,750.00	1,750.00	1,469.16	16 %
	232 Motor Vehicle Repair & Maintenance	0.00	0.00	955.00	955.00	955.00	%
	311 Postage, Box Rent, etc.	148.57	357.71	1,790.00	1,790.00	1,432.29	20 %
	320 Printing, Duplicating, Typing &	330.00	330.00	341.00	341.00	11.00	97 %
	330 Publicity, Subscriptions & Dues	0.00	12.50	3,274.00	3,274.00	3,261.50	%
	335 Membership & Registration Fees	0.00	0.00	269.00	269.00	269.00	%
	340 Utility Services	48.83	204.26	1,755.00	1,755.00	1,550.74	12 %
	350 Professional Services	0.00	3,882.94	12,669.00	12,669.00	8,786.06	31 %
	360 Repair & Maintenance Services	0.00	0.00	4,000.00	4,000.00	4,000.00	%
	370 Travel	0.00	0.00	1,470.00	1,470.00	1,470.00	%
	380 Training Services	0.00	107.04	800.00	800.00	692.96	13 %
	500 Help 4 You Assistance	0.00	189.54	2,106.00	2,106.00	1,916.46	9 %
	510 Insurance	3,991.27	4,707.67	4,360.00	4,360.00	-347.67	108 %
	940 Machinery & Equipment	0.00	0.00	23,333.00	23,333.00	23,333.00	%
	Account Total:	15,761.11	32,976.46	201,430.00	201,430.00	168,453.54	16 %
430630	Collection & Transmission - Main Lines						
	220 Operating Supplies	0.00	0.00	200.00	200.00	200.00	%
	230 Repair & Maintenance Supplies	0.00	1,529.60	3,970.00	3,970.00	2,440.40	39 %
	340 Utility Services	0.00	0.00	92.00	92.00	92.00	%
	350 Professional Services	0.00	0.00	17,750.00	17,750.00	17,750.00	%
	360 Repair & Maintenance Services	0.00	0.00	8,750.00	8,750.00	8,750.00	%
	510 Insurance	0.00	0.00	228.00	228.00	228.00	%
	Account Total:	0.00	1,529.60	30,990.00	30,990.00	29,460.40	5 %
430640	Treatment and Disposal - Plants						
	212 Small Non-capitalized Equipment	0.00	0.00	20,024.00	20,024.00	20,024.00	%
	220 Operating Supplies	207.76	243.75	4,058.00	4,058.00	3,814.25	6 %
	230 Repair & Maintenance Supplies	0.00	0.00	200.00	200.00	200.00	%
	231 Gas, Oil, Diesel Fuel, Grease, etc.	0.00	0.00	476.00	476.00	476.00	%
	340 Utility Services	3,430.46	7,366.96	51,481.00	51,481.00	44,114.04	14 %
	350 Professional Services	0.00	811.60	21,700.00	21,700.00	20,888.40	4 %
	360 Repair & Maintenance Services	0.00	0.00	7,191.00	7,191.00	7,191.00	%
	510 Insurance	0.00	9,646.25	9,646.00	9,646.00	-0.25	100 %
	940 Machinery & Equipment	0.00	0.00	10,000.00	10,000.00	10,000.00	%
	Account Total:	3,638.22	18,068.56	124,776.00	124,776.00	106,707.44	14 %
	Account Group Total:	19,399.33	52,574.62	357,196.00	357,196.00	304,621.38	15 %
	Fund Total:	19,399.33	52,574.62	357,196.00	357,196.00	304,621.38	15 %

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	9,693.42	74,502.00	74,502.00	64,808.58	13 %
	620 Interest	10,947.29	21,894.58	111,313.00	111,313.00	89,418.42	20 %
	Account Total:	15,794.00	31,588.00	185,815.00	185,815.00	154,227.00	17 %
	Account Group Total:	15,794.00	31,588.00	185,815.00	185,815.00	154,227.00	17 %
	Fund Total:	15,794.00	31,588.00	185,815.00	185,815.00	154,227.00	17 %

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	434.64	893.34	5,592.00	5,592.00	4,698.66	16 %
	140 Employer Contributions	123.49	251.16	1,585.00	1,585.00	1,333.84	16 %
	210 Office Supplies & Materials	0.00	0.00	25.00	25.00	25.00	%
	220 Operating Supplies	0.00	0.00	25.00	25.00	25.00	%
	231 Gas, Oil, Diesel Fuel, Grease, etc.	0.00	58.66	350.00	350.00	291.34	17 %
	311 Postage, Box Rent, etc.	0.00	7.20	69.00	69.00	61.80	10 %
	320 Printing, Duplicating, Typing &	55.00	55.00	115.00	115.00	60.00	48 %
	330 Publicity, Subscriptions & Dues	0.00	0.00	50.00	50.00	50.00	%
	340 Utility Services	48.69	336.52	2,870.00	2,870.00	2,533.48	12 %
	350 Professional Services	0.00	169.92	920.00	920.00	750.08	18 %
	360 Repair & Maintenance Services	56.54	1,472.27	4,600.00	4,600.00	3,127.73	32 %
	370 Travel	0.00	0.00	200.00	200.00	200.00	%
	380 Training Services	0.00	0.00	120.00	120.00	120.00	%
	510 Insurance	201.80	1,369.67	2,509.00	2,509.00	1,139.33	55 %
	Account Total:	920.16	4,613.74	19,030.00	19,030.00	14,416.26	24 %
	Account Group Total:	920.16	4,613.74	19,030.00	19,030.00	14,416.26	24 %
490000	Debt Service Reserve						
490500	Other Debt Service Payments						
	610 Principal	0.00	0.00	10,381.00	10,381.00	10,381.00	%
	620 Interest	0.00	0.00	1,306.00	1,306.00	1,306.00	%
	Account Total:	0.00	0.00	11,687.00	11,687.00	11,687.00	%
	Account Group Total:	0.00	0.00	11,687.00	11,687.00	11,687.00	%
	Fund Total:	920.16	4,613.74	30,717.00	30,717.00	26,103.26	15 %

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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	0.00	0.00	3,708.00	3,708.00	3,708.00	%
	Account Total:	0.00	0.00	3,708.00	3,708.00	3,708.00	%
	Account Group Total:	0.00	0.00	3,708.00	3,708.00	3,708.00	%
	Fund Total:	0.00	0.00	3,708.00	3,708.00	3,708.00	%
	Grand Total:	130,434.37	288,424.64	3,030,028.00	3,030,028.00	2,741,603.36	10 %