

# Finance Officer's Report to Council

**TO:** Stevensville Town Council  
**From:** April VanTassel, Finance Officer  
**Re:** Finance Officer's Report to Council  
**Date:** September 10, 2018

## 1. Utility Billing

| <b>Utility Billing Aging Report</b> |                                       |                   |                                       |
|-------------------------------------|---------------------------------------|-------------------|---------------------------------------|
| <b>Time Frame</b>                   | <b>Amount Owning as of 07/31/2018</b> | <b>Time Frame</b> | <b>Amount Owning as of 08/31/2018</b> |
| Current                             | (\$5,958.15)                          | Current           | (\$8,291.71)                          |
| 30 Days Past Due                    | \$14,198.40                           | 30 Days Past Due  | \$17,036.84                           |
| 60 Days Past Due                    | \$5,867.42                            | 60 Days Past Due  | \$5,744.86                            |
| 90 Days Past Due                    | \$3,473.22                            | 90 Days Past Due  | \$3,691.11                            |
| 120 Days Past Due                   | \$5,848.36                            | 120 Days Past Due | \$7,412.22                            |
| <b>Total Due</b>                    | <b>\$23,429.25</b>                    | <b>Total Due</b>  | <b>\$25,593.32</b>                    |

## 2. July 2018 Credit Card Usage report

- 51 customers paid with a credit card using paygov.us:
  - 42 Utility Billing Customers paid their water/sewer bill online
  - 9 Customers paid for permits/other online

## 3. Stevensville City Court fines

August 2018 court fines and fees were received September 5, 2018 in the amount of \$1,592.31.

\* ... Over spent expenditure

| Claim | Check | Invoice #/Inv Date/Description                | Vendor #/Name/ | Document \$/<br>Line \$ | Disc \$ | PO # | Fund Org Acct | Object Proj | Cash<br>Account |
|-------|-------|---|----------------|-------------------------|---------|------|---------------|-------------|-----------------|
| 14637 |       | 1411 A Ward's Cleaning                        |                | 100.00                  | ****    |      |               |             |                 |
|       |       | Office/Fire Department Cleaning - August 2018 |                |                         |         |      |               |             |                 |
|       |       | 3613 07/14/18 Aug Cleaning Services-Co        |                | 6.00                    |         |      | 1000 410360   | 350         | 101000          |
|       |       | 3613 07/14/18 Aug Cleaning Services-PD        |                | 18.00                   |         |      | 1000 420100   | 350         | 101000          |
|       |       | 3613 07/14/18 Aug Cleaning Services-FD        |                | 40.00*                  |         |      | 1000 420410   | 350         | 101000          |
|       |       | 3613 07/14/18 Aug Cleaning Services-B         |                | 6.00                    |         |      | 2394 420531   | 350         | 101000          |
|       |       | 3613 07/14/18 Aug Cleaning Services-H2        |                | 15.00                   |         |      | 5210 430510   | 350         | 101000          |
|       |       | 3613 07/14/18 Aug Cleaning Services-Se        |                | 15.00                   |         |      | 5310 430610   | 350         | 101000          |
|       |       | *** Claim from another period ( 8/18) ****    |                |                         |         |      |               |             |                 |
|       |       | 247 Arcmasters Welding                        |                | 300.00                  |         |      |               |             |                 |
| 14638 |       | Budgeted expenditure - \$1,200 estimated      |                |                         |         |      |               |             |                 |
|       |       | 890507 08/27/18 rebuild snowplow              |                | 300.00                  | ****    |      | 1000 430200   | 350         | 101000          |
|       |       | *** Claim from another period ( 8/18) ****    |                |                         |         |      |               |             |                 |
| 14639 |       | 1598 Big Sky Kubota, LLC                      |                | 42,246.00               |         |      |               |             |                 |
|       |       | 12679 09/04/18 Kubota excavator               |                | 13,333.00               |         |      | 1000 430200   | 940         | 101000          |
|       |       | 12679 09/04/18 Kubota excavator               |                | 14,456.50               |         |      | 5210 430510   | 940         | 101000          |
|       |       | 12679 09/04/18 Kubota excavator               |                | 14,456.50               |         |      | 5310 430610   | 940         | 101000          |
|       |       | *** Claim from another period ( 8/18) ****    |                |                         |         |      |               |             |                 |
| 14640 | E     | 59 BITTER ROOT DISPOSAL                       |                | 393.96                  |         |      |               |             |                 |
|       |       | Aug 18 09/01/18 Court solid waste             |                | 4.92                    |         |      | 1000 410360   | 340         | 101000          |
|       |       | Aug 18 09/01/18 H20 Dept TH facility          |                | 29.55                   |         |      | 5210 430510   | 340         | 101000          |
|       |       | Aug 18 09/01/18 Sewer Dept TH facility        |                | 29.55                   |         |      | 5310 430610   | 340         | 101000          |
|       |       | Aug 18 09/01/18 PD solid waste                |                | 14.77                   |         |      | 1000 420100   | 340         | 101000          |
|       |       | Aug 18 09/01/18 TH solid waste                |                | 14.77                   |         |      | 1000 411201   | 340         | 101000          |
|       |       | Aug 18 09/01/18 BD solid waste                |                | 4.93                    |         |      | 2394 420531   | 340         | 101000          |
|       |       | Aug 18 09/01/18 StreetsDept solid waste       |                | 236.38                  |         |      | 1000 430200   | 340         | 101000          |
|       |       | Aug 18 09/01/18 Sewer plant solid waste       |                | 59.09                   |         |      | 5310 430640   | 340         | 101000          |
|       |       | *** Claim from another period ( 8/18) ****    |                |                         |         |      |               |             |                 |
|       |       | 183 Bitterroot Valley Tire                    |                | 1,133.32                |         |      |               |             |                 |
| 14641 |       | Budgeted expenditure                          |                |                         |         |      |               |             |                 |
|       |       | 7160029880 08/27/18 2008 Ford F250 tires      |                | 377.78                  |         |      | 1000 430100   | 232         | 101000          |
|       |       | 7160029880 08/27/18 2008 Ford F250 tires      |                | 377.77                  |         |      | 5210 430510   | 232         | 101000          |
|       |       | 7160029880 08/27/18 2008 Ford F250 tires      |                | 377.77                  |         |      | 5310 430610   | 232         | 101000          |
|       |       | *** Claim from another period ( 8/18) ****    |                |                         |         |      |               |             |                 |
|       |       | 852 GENEX FLEETCARD                           |                | 1,069.54                |         |      |               |             |                 |
| 14642 |       | 162837 08/31/18 PD fuel                       |                | 169.11                  |         |      | 1000 420100   | 231         | 101000          |
|       |       | 162837 08/31/18 FD fuel                       |                | 373.70                  |         |      | 1000 420460   | 231         | 101000          |
|       |       | 162837 08/31/18 Water fuel                    |                | 175.58                  |         |      | 5210 430510   | 231         | 101000          |
|       |       | 162837 08/31/18 Sewer fuel                    |                | 175.58                  |         |      | 5310 430610   | 231         | 101000          |
|       |       | 162837 08/31/18 Streets fuel                  |                | 175.57                  |         |      | 1000 430200   | 231         | 101000          |



\* ... Over spent expenditure

| Claim | Check    | Invoice #/Inv Date/Description   | Vendor #/Name/<br>Document #/ | Disc \$      | PO # | Fund Org Acct | Object Proj | Cash Account |
|-------|----------|--|-------------------------------|--------------|------|---------------|-------------|--------------|
| 14650 |          | 277 UTILITY SPECIALTIES  | 1,934.33                      | ( 8/18) **** |      |               |             |              |
|       |          | Budgeted expenditure (except for freight)                                      | 1,934.33                      |              |      |               |             |              |
|       | 6898     | 08/21/18 Warthog nozzle  | 26.03                         |              |      | 5310 430610   | 212         | 101000       |
| 14651 |          | 23 VALLEY DRUG AND VARIETY   | 22.24                         | ( 8/18) **** |      |               |             |              |
|       | 217879   | 08/08/18 Sewer freight   | 3.79*                         |              |      | 5310 430610   | 311         | 101000       |
|       | 222377   | 08/28/18 Sympathy card   |                               |              |      | 1000 410550   | 220         | 101000       |
| 14652 |          | 1176 Western States Equipment  | 4,396.75                      | ( 8/18) **** |      |               |             |              |
|       | 746534   | 08/23/18 H2O wells-engine water leak   | 4,396.75*                     |              |      | 5210 430530   | 360         | 101000       |
| 14653 |          | 1448 Bitter Root Laundry & Cleaners  | 88.20                         | ( 8/18) **** |      |               |             |              |
|       |          | Monthly Rug Cleaning for the Pool - Blueberry 3x10 Rug                         |                               |              |      |               |             |              |
|       |          | Aug 2018 08/31/18 August- Pool Rug Cleaning                                    | 88.20*                        |              |      | 1000 460450   | 350         | 101000       |
| 14654 |          | 776 MSU-NORTHERN   | 250.00                        | ( 8/18) **** |      |               |             |              |
|       | 2018     | 09/05/18 G. Bies water school reg.   | 250.00                        |              |      | 5210 430510   | 380         | 101000       |
| 14655 |          | 1460 American Welding & Gas  | 122.34                        | ( 8/18) **** |      |               |             |              |
|       |          | Acetylene, Carbon Dioxide (Water Dept), Oxygen, Argon/CO2 Mix, Rental Cylinder |                               |              |      |               |             |              |
|       | 05779303 | 08/31/18 Carbon Dioxide  | 34.72                         |              |      | 5210 430510   | 220         | 101000       |
|       | 05779303 | 08/31/18 Ace/Oxy/Argon/CO2+Rental-H2O  | 29.21                         |              |      | 5210 430510   | 220         | 101000       |
|       | 05779303 | 08/31/18 Ace/Oxy/Argon/CO2+Rental-Sew  | 29.21*                        |              |      | 5310 430610   | 220         | 101000       |
|       | 05779303 | 08/31/18 Ace/Oxy/Argon/CO2+Rental-Str  | 29.20                         |              |      | 1000 430100   | 220         | 101000       |
| 14656 |          | 1330 Burnt Fork Market   | 22.24                         | ( 8/18) **** |      |               |             |              |
|       | 510728   | 08/01/18 H2O for pool  | 8.98                          |              |      | 1000 460450   | 220         | 101000       |
|       | 1042474  | 08/16/18 Armorer training refreshments   | 13.26                         |              |      | 1000 420100   | 336         | 101000       |
| 14657 |          | 593 KG EXPRESS LUBE  | 59.13                         | ( 8/18) **** |      |               |             |              |
|       | 58623    | 09/05/18 2013 Ram oil change   | 59.13                         |              |      | 1000 420100   | 232         | 101000       |
| 14658 |          | 1436 Maureen M. O'Connor   | 1,500.00                      | ( 8/18) **** |      |               |             |              |
|       | Sept 18  | 09/05/18 Sept. Monthly Comp  | 1,500.00                      |              |      | 1000 410360   | 350         | 101000       |
| 14659 |          | 289 MONTANA DEPT. OF ENVIRONMENTAL   | 140.00                        | ( 8/18) **** |      |               |             |              |
|       |          | H2O distribution certification application and exam - Glenn Bies               |                               |              |      |               |             |              |
|       |          | Bies cert 09/04/18 Distribution cert-G Bies                                    | 140.00                        |              |      | 5210 430510   | 335         | 101000       |

\* ... Over spent expenditure

| Claim | Check                                     | Invoice #/Inv Date/Description      | Vendor #/Name/<br>Document \$/<br>Line \$ | Disc \$ | PO # | Fund Org Acct | Object Proj | Cash<br>Account |
|-------|---|-------------------------------------|---|---------|------|---------------|-------------|-----------------|
| 14660 |   | 34 STEVENSVILLE HARDWARE AND RENTAL | 1,613.86                                  |         |      |               |             |                 |
|       | Aug 18 08/31/18                           | Water lines op supplies             | 54.21*                                    |         |      | 5210 430550   | 220         | 101000          |
|       | Aug 18 08/31/18                           | Parks r&m supplies                  | 29.99                                     |         |      | 1000 460430   | 230         | 101000          |
|       | Aug 18 08/31/18                           | Public works op supplies            | 4.48                                      |         |      | 1000 430100   | 220         | 101000          |
|       | Aug 18 08/31/18                           | Water op supplies                   | 4.48                                      |         |      | 5210 430510   | 220         | 101000          |
|       | Aug 18 08/31/18                           | Sewer op supplies                   | 98.99*                                    |         |      | 5310 430610   | 220         | 101000          |
|       | Aug 18 08/31/18                           | PD op supplies                      | 27.98                                     |         |      | 1000 420100   | 220         | 101000          |
|       | Aug 18 08/31/18                           | Sewer plant op supplies             | 9.98                                      |         |      | 5310 430640   | 220         | 101000          |
|       | Aug 18 08/31/18                           | Water non-cap equip.                | 45.03                                     |         |      | 5310 430640   | 230         | 101000          |
|       | Aug 18 08/31/18                           | Water non-cap equip.                | 402.48                                    |         |      | 5210 430510   | 212         | 101000          |
|       | Aug 18 08/31/18                           | Sewer non-cap equip.                | 402.48                                    |         |      | 5310 430610   | 212         | 101000          |
|       | Aug 18 08/31/18                           | Streets r&m supplies                | 471.35                                    |         |      | 1000 430200   | 230         | 101000          |
|       | Aug 18 08/31/18                           | Parks op supplies                   | 8.97                                      |         |      | 1000 460430   | 220         | 101000          |
|       | Aug 18 08/31/18                           | Pool cleaning supplies              | 13.99                                     |         |      | 1000 460450   | 220         | 101000          |
|       | Aug 18 08/31/18                           | Water lines r&m supplies            | 39.45                                     |         |      | 5210 430550   | 230         | 101000          |
| 14661 |   | 29 STEVENSVILLE NAPA AUTO PARTS     | 93.57                                     |         |      |               |             |                 |
|       | 467073 08/03/18                           | filter for mower                    | 8.31                                      |         |      | 1000 460430   | 230         | 101000          |
|       | 467073 08/03/18                           | filter for mower                    | 8.31                                      |         |      | 1000 430900   | 230         | 101000          |
|       | 468685 08/13/18                           | 5 gal air tank                      | 59.39                                     |         |      | 1000 430100   | 212         | 101000          |
|       | 469331 08/17/18                           | filter for bobcat                   | 17.56                                     |         |      | 1000 460430   | 230         | 101000          |
| 14662 |   | 53 SUPER 1 FOODS                    | 29.46                                     |         |      |               |             |                 |
|       | 04-946734 08/08/18                        | water/paper towels for chem         | 27.46                                     |         |      | 5210 430510   | 220         | 101000          |
|       | 03-985892 08/30/18                        | service platter                     | 2.00                                      |         |      | 1000 420100   | 336         | 101000          |
| 14665 |   | 748 Allegra Print & Imaging         | 56.86                                     |         |      |               |             |                 |
|       | Business Cards for Jenelle Berthoud (500) |                                     |   |         |      |               |             |                 |
|       | 58634 08/28/18                            | PD Clerk Business Cards             | 56.86                                     |         |      | 1000 420100   | 320         | 101000          |
| 14666 |   | 103 INDUSTRIAL SYSTEMS, INC.        | 994.00                                    |         |      |               |             |                 |
|       | 38295 08/28/18                            | Flow sensor repair                  | 994.00                                    |         |      | 5310 430640   | 360         | 101000          |
| 14667 |   | 1600 KURT VAUSE                     | 81.36                                     |         |      |               |             |                 |
|       | CECorp 09/06/18                           | CECorp project costs                | 13.08                                     |         |      | 5210 430510   | 311         | 101000          |
|       | CECorp 09/06/18                           | CECorp project costs                | 68.28                                     |         |      | 5210 430510   | 320         | 101000          |
| 14668 |   | 16 MONTANA ENVIRONMENTAL LAB LLC    | 1,886.20                                  |         |      |               |             |                 |
|       | Aug 18 08/31/18                           | Water testing - Aug 2018            | 404.00                                    |         |      | 5210 430540   | 350         | 101000          |
|       | Aug 18 08/31/18                           | Sewer testing - Aug 2018            | 1,482.20                                  |         |      | 5310 430640   | 350         | 101000          |

\* ... Over spent expenditure

| Claim | Check | Invoice #/Inv Date/Description  | Vendor #/Name/ | Document \$/<br>Line \$   | Disc \$                                    | PO #   | Fund Org Acct  | Object Proj  | Cash<br>Account  |
|-------|-------|---|----------------|---|--|--|--|--|--|
| 14669 |       | 17 MONTANA SAWS<br>08/14/18 belt for mower<br>08/14/18 belt for mower<br>08/14/18 Weed trimmer - Parks<br>08/14/18 Weed trimmer - Cemeteries<br>08/14/18 Backpack blower - Parks<br>08/14/18 Backpack blower - Cemeteries<br>08/14/18 Backpack blower - Streets                             |                | 1,239.87<br>57.50<br>57.50<br>314.95<br>314.96<br>164.98<br>164.99<br>164.99* | *** Claim from another period ( 8/18) **** |  | 1000 460430<br>1000 430900<br>1000 460430<br>1000 430900<br>1000 460430<br>1000 430900<br>1000 430900<br>1000 430200 | 230<br>230<br>212<br>212<br>212<br>212<br>212<br>212               | 101000<br>101000<br>101000<br>101000<br>101000<br>101000<br>101000<br>101000 |
| 14670 | 6573  | 08/31/18 1602 Jackola Engineering & Independent fee estimate  |                | 1,800.00<br>1,800.00*   |  |  | 5610 430300  | 350  | 101000   |
| 14671 |       | 1601 STREAMLINEAM, LLC<br>01182 07/03/18 CECorp professional services<br>01182 07/03/18 CECorp professional services<br>01182 07/03/18 CECorp professional services<br>01182 07/03/18 CECorp professional services  |                | 1,405.80<br>630.00<br>630.00<br>72.90<br>72.90                                | *** Claim from another period ( 8/18) **** |  | 5210 430510<br>5310 430610<br>5210 430510<br>5310 430610   | 350<br>350<br>370<br>370   | 101000<br>101000<br>101000<br>101000   |
| 14672 | 57435 | 08/13/18 1271 Sweet Pea Sewer & Septic Airport porta potty service  |                | 50.00<br>50.00  |  |  | 1000 420422  | 340  | 101000   |
| 14673 |       | 1448 Bitter Root Laundry & Cleaners<br>Monthly Rug Cleaning for the Pool - Blueberry 3x10 Rug<br>0051075 09/10/18 Sept- Pool Rug Cleaning   |                | 44.10<br>44.10*<br>44.10*   |  |  | 1000 460450  | 350  | 101000   |
| 14674 |       | 1044 Brian J. West<br>1386 09/05/18 AUG PROSECUTING ATTY SERVICES<br>1387 09/05/18 AUG TOWN LEGAL SERVICES  |                | 1,266.50<br>782.00<br>484.50  | *** Claim from another period ( 8/18) **** |  | 1000 411100<br>1000 411100   | 352<br>350   | 101000<br>101000   |
| 14675 |       | 85 CENTURYLINK<br>Aug 2018 08/22/18 Final PD billing  |                | 23.18<br>23.18  |  |  | 1000 420100  | 340  | 101000   |
| 14676 |       | 228 Norco, Inc.<br>24573753 08/31/18 Cylinder Rental - Streets<br>24573753 08/31/18 Cylinder Rental - Water<br>24573753 08/31/18 Cylinder Rental - Sewer  |                | 10.54<br>3.51<br>3.52<br>3.51*  |  |  | 1000 430200<br>5210 430510<br>5310 430610  | 220<br>220<br>220  | 101000<br>101000<br>101000   |
| 14677 |       | 33 NORTHWESTERN ENERGY<br>Aug 18 09/05/18 Crksde Mdws Lighting Dist #4<br>Aug 18 09/05/18 214 Buck Street - Water<br>Aug 18 09/05/18 214 Buck Street - Sewer<br>Aug 18 09/05/18 214 Buck Street - PD<br>Aug 18 09/05/18 421 Airport Road - SRE<br>Aug 18 09/05/18 421 Airport Road - SRE FD |                | 7,934.73<br>71.59<br>7.60<br>7.60<br>24.78<br>28.75<br>9.58                   |  | 2440 430263<br>5210 430510<br>5310 430610<br>1000 420100<br>5610 430300<br>1000 420422 | 340<br>340<br>340<br>340<br>340<br>340<br>340  | 101000<br>101000<br>101000<br>101000<br>101000<br>101000<br>101000 |  |

\* ... Over spent expenditure

| Claim | Check   | Invoice #/Inv Date/Description             | Vendor #/Name/<br>Line \$ | Document \$/<br>Line \$ | Disc \$ | PO # | Fund Org Acct | Object Proj | Cash<br>Account |  |
|-------|---------|--|---------------------------|-------------------------|---------|------|---------------|-------------|-----------------|--|
|       | Aug 18  | 09/05/18 MBF Well Field                    |                           | 7,046.79                |         |      | 5210 430530   | 340         | 101000          |  |
|       | July 18 | 08/02/18 Creamery Park (223 Main St.)      |                           | 0.00                    |         |      | 1000 460430   | 340         | 101000          |  |
|       | Aug 18  | 09/05/18 3rd & Park                        |                           | 16.80                   |         |      | 1000 430263   | 340         | 101000          |  |
|       | Aug 18  | 09/05/18 MBF Booster Station               |                           | 113.18                  |         |      | 5210 430550   | 340         | 101000          |  |
|       | Aug 18  | 09/05/18 Twin Creeks Lighting Dist #5      |                           | 438.39                  |         |      | 2450 430263   | 340         | 101000          |  |
|       | Aug 18  | 09/05/18 Creekside Meadows                 |                           | 169.67                  |         |      | 2440 430263   | 340         | 101000          |  |
|       | July 18 | 08/02/18 Pool                              |                           | 0.00                    |         |      | 1000 460450   | 340         | 101000          |  |
|       |         | *** Claim from another period ( 8/18) **** |                           |                         |         |      |               |             |                 |  |
| 14678 |         | 557 MOUNTAIN WEST CO-OP                    |                           | 625.72                  |         |      |               |             |                 |  |
|       | Aug 18  | 08/31/18 Fuel for PW vehicles/equip        |                           | 52.33                   |         |      | 1000 430200   | 231         | 101000          |  |
|       | Aug 18  | 08/31/18 Fuel for PW vehicles/equip        |                           | 52.34                   |         |      | 5210 430510   | 231         | 101000          |  |
|       | Aug 18  | 08/31/18 Fuel for PW vehicles/equip        |                           | 52.34                   |         |      | 5310 430610   | 231         | 101000          |  |
|       | Aug 18  | 08/31/18 Parks-Round-up                    |                           | 40.63                   |         |      | 1000 460430   | 220         | 101000          |  |
|       | Aug 18  | 08/31/18 Generator diesel                  |                           | 50.27                   |         |      | 5210 430510   | 231         | 101000          |  |
|       | Aug 18  | 08/31/18 Generator diesel                  |                           | 50.27                   |         |      | 5310 430610   | 231         | 101000          |  |
|       | Aug 18  | 08/31/18 Airport diesel                    |                           | 27.60                   |         |      | 5610 430300   | 231         | 101000          |  |
|       | Aug 18  | 08/31/18 FD drinking water                 |                           | 201.60                  |         |      | 1000 420460   | 220         | 101000          |  |
|       | Aug 18  | 08/31/18 FD fuel - E2510                   |                           | 91.85                   |         |      | 1000 420460   | 231         | 101000          |  |
|       | Aug 18  | 08/31/18 FD-microphone battery             |                           | 6.49*                   |         |      | 1000 420410   | 220         | 101000          |  |

# of Claims 40 Total: 76,437.78

Total Electronic Claims 781.20 Total Non-Electronic Claims 75656.58



| Fund/Account                           | Amount             |
|--|--------------------|
| 1000 GENERAL                           |                    |
| 101000 Cash - Operating                | \$21,574.93        |
| 2394 BUILDING CODE ENFORCEMENT         |                    |
| 101000 Cash - Operating                | \$53.57            |
| 2440 Creekside Lighting #4 District 77 |                    |
| 101000 Cash - Operating                | \$241.26           |
| 2450 Twin Creeks Lighting #5 District  |                    |
| 101000 Cash - Operating                | \$438.39           |
| 5210 WATER                             |                    |
| 101000 Cash - Operating                | \$30,779.64        |
| 5310 SEWER                             |                    |
| 101000 Cash - Operating                | \$21,222.11        |
| 5610 AIRPORT                           |                    |
| 101000 Cash - Operating                | \$1,982.88         |
| <b>Total:</b>                          | <b>\$76,292.78</b> |

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

  
Council

  
Council

  
Council

  
Council

  
Mayor

  
Mayor

Date Approved 9/10/2018



TOWN OF STEVENSVILLE  
Cash Report  
For the Accounting Period: 9/18

| Fund/Account                                | Beginning Balance | Received | Transfers In | Disbursed | Transfers Out | Ending Balance   |
|---|-------------------|----------|--------------|-----------|---------------|------------------|
| 1000 GENERAL                                |                   |          |              |           |               |                  |
| 101000 Cash - Operating                     | 226,028.57        | 0.00     | 0.00         | 0.00      | 0.00          | 226,028.57       |
| 2230 Ambulance                              |                   |          |              |           |               |                  |
| 101000 Cash - Operating                     | -379.50           | 0.00     | 0.00         | 0.00      | 0.00          | -379.50          |
| 2250 PLANNING                               |                   |          |              |           |               |                  |
| 101000 Cash - Operating                     | 359.78            | 0.00     | 0.00         | 0.00      | 0.00          | 359.78           |
| 2310 Tax Increment Finance District         |                   |          |              |           |               |                  |
| 101000 Cash - Operating                     | 161,105.67        | 0.00     | 0.00         | 0.00      | 0.00          | 161,105.67       |
| 2311 Targeted Economic Development District |                   |          |              |           |               |                  |
| 101000 Cash - Operating                     | 7,594.24          | 0.00     | 0.00         | 0.00      | 0.00          | 7,594.24         |
| 2390 Drug Fines-Forfeitures Account         |                   |          |              |           |               |                  |
| 101010 Cash - Investment / Savings Acco     | 2,989.21          | 0.00     | 0.00         | 0.00      | 0.00          | 2,989.21         |
| 2394 BUILDING CODE ENFORCEMENT              |                   |          |              |           |               |                  |
| 101000 Cash - Operating                     | 82,310.13         | 0.00     | 0.00         | 0.00      | 0.00          | 82,310.13        |
| 2410 Dayton Lighting #1 District 55         |                   |          |              |           |               |                  |
| 101000 Cash - Operating                     | 7,356.68          | 0.00     | 0.00         | 0.00      | 0.00          | 7,356.68         |
| 2420 Peterson Addn Lighting #2 District 80  |                   |          |              |           |               |                  |
| 101000 Cash - Operating                     | 2,261.68          | 0.00     | 0.00         | 0.00      | 0.00          | 2,261.68         |
| 2430 Geo Smith Lighting #3 District 76      |                   |          |              |           |               |                  |
| 101000 Cash - Operating                     | 7,897.63          | 0.00     | 0.00         | 0.00      | 0.00          | 7,897.63         |
| 2440 Creekside Lighting #4 District 77      |                   |          |              |           |               |                  |
| 101000 Cash - Operating                     | 2,472.57          | 0.00     | 0.00         | 0.00      | 0.00          | 2,472.57         |
| 2450 Twin Creeks Lighting #5 District       |                   |          |              |           |               |                  |
| 101000 Cash - Operating                     | 1,525.43          | 0.00     | 0.00         | 0.00      | 0.00          | 1,525.43         |
| 2810 POLICE TRAINING & PENSION              |                   |          |              |           |               |                  |
| 101000 Cash - Operating                     | 10,827.98         | 0.00     | 0.00         | 0.00      | 0.00          | 10,827.98        |
| 2820 GAS APPORTIONMENT TAX                  |                   |          |              |           |               |                  |
| 101000 Cash - Operating                     | 100,545.28        | 0.00     | 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                     | 41,948.35         | 0.00     | 0.00         | 0.00      | 0.00          | 41,948.35        |
| 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                     | 90,732.85         | 0.00     | 0.00         | 0.00      | 0.00          | 90,732.85        |
| 4001 Sidewalk Improvements                  |                   |          |              |           |               |                  |
| 101010 Cash - Investment / Savings Acco     | 52,552.57         | 0.00     | 0.00         | 0.00      | 0.00          | 52,552.57        |
| 4002 Fire Engine Capital Improvement        |                   |          |              |           |               |                  |
| 101000 Cash - Operating                     | -663.75           | 0.00     | 0.00         | 0.00      | 0.00          | -663.75          |
| 102000 Cash - Restricted                    | 24,280.02         | 0.00     | 0.00         | 0.00      | 0.00          | 24,280.02        |
| <b>Total Fund</b>                           | <b>23,616.27</b>  |          |              |           |               | <b>23,616.27</b> |
| 5210 WATER                                  |                   |          |              |           |               |                  |
| 101000 Cash - Operating                     | 655,489.75        | 0.00     | 0.00         | 0.00      | 0.00          | 655,489.75       |

TOWN OF STEVENSVILLE  
Cash Report  
For the Accounting Period: 9/18

| Fund/Account                            | Beginning Balance   | Received    | Transfers In | Disbursed   | Transfers Out | Ending Balance      |
|---|---------------------|-------------|--------------|-------------|---------------|---------------------|
| 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          |
| <b>Total Fund</b>                       | <b>1,278,406.21</b> |             |              |             |               | <b>1,278,406.21</b> |
| 5250 WATER BOND Principal & Interest    |                     |             |              |             |               |                     |
| 101000 Cash - Operating                 | 246,429.87          | 0.00        | 0.00         | 0.00        | 0.00          | 246,429.87          |
| 5310 SEWER                              |                     |             |              |             |               |                     |
| 101000 Cash - Operating                 | 73,372.35           | 0.00        | 0.00         | 0.00        | 0.00          | 73,372.35           |
| 102000 Cash - Restricted                | 330,331.09          | 0.00        | 0.00         | 0.00        | 0.00          | 330,331.09          |
| <b>Total Fund</b>                       | <b>403,703.44</b>   |             |              |             |               | <b>403,703.44</b>   |
| 5350 SEWER BOND PRINCIPAL & INTEREST    |                     |             |              |             |               |                     |
| 101000 Cash - Operating                 | 182,476.79          | 0.00        | 0.00         | 0.00        | 0.00          | 182,476.79          |
| 5610 AIRPORT                            |                     |             |              |             |               |                     |
| 101000 Cash - Operating                 | 1,751.65            | 0.00        | 0.00         | 0.00        | 0.00          | 1,751.65            |
| 101010 Cash - Investment / Savings Acco | 92,207.37           | 0.00        | 0.00         | 0.00        | 0.00          | 92,207.37           |
| 101104 CD's - Airport - Farmers         | 16,873.39           | 0.00        | 0.00         | 0.00        | 0.00          | 16,873.39           |
| <b>Total Fund</b>                       | <b>110,832.41</b>   |             |              |             |               | <b>110,832.41</b>   |
| 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                 | 21,407.82           | 0.00        | 0.00         | 0.00        | 0.00          | 21,407.82           |
| 7930 CLAIMS FUND                        |                     |             |              |             |               |                     |
| 101000 Cash - Operating                 | 73,607.50           | 0.00        | 0.00         | 0.00        | 0.00          | 73,607.50           |
| <b>Totals</b>                           | <b>3,216,628.16</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>   | <b>3,216,628.16</b> |

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

TOWN OF STEVENSVILLE  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 9 / 18

1000 GENERAL

| Account                                       | Received<br>Current Month | Received YTD     | Estimated Revenue | Revenue<br>To Be Received | %<br>Received |
|---|---------------------------|------------------|-------------------|---------------------------|---------------|
| <b>310000 TAXES</b>                           |                           |                  |                   |                           |               |
| 311010 Real Property Taxes                    | 0.00                      | 31,334.58        | 279,369.00        | 248,034.42                | 11 %          |
| 311020 Personal Property Taxes                | 0.00                      | 2,044.65         | 2,533.00          | 488.35                    | 81 %          |
| 311021 Mobile Homes                           | 0.00                      | 26.59            | 227.00            | 200.41                    | 12 %          |
| 312000 P & I on Delinquent Taxes              | 0.00                      | 230.23           | 802.00            | 571.77                    | 29 %          |
| 314140 Local Option Tax                       | 0.00                      | 10,298.57        | 48,000.00         | 37,701.43                 | 21 %          |
| <b>Account Group Total:</b>                   | <b>0.00</b>               | <b>43,934.62</b> | <b>330,931.00</b> | <b>286,996.38</b>         | <b>13 %</b>   |
| <b>320000 LICENSES AND PERMITS</b>            |                           |                  |                   |                           |               |
| 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                      | 0.00                      | 175.00           | 4,725.00          | 4,550.00                  | 4 %           |
| <b>Account Group Total:</b>                   | <b>0.00</b>               | <b>2,348.35</b>  | <b>14,551.00</b>  | <b>12,202.65</b>          | <b>16 %</b>   |
| <b>330000</b>                                 |                           |                  |                   |                           |               |
| 334121 DNRC Grant                             | 0.00                      | 0.00             | 300.00            | 300.00                    | 0 %           |
| 335120 Gambling Machine Permits               | 0.00                      | 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 %           |
| <b>Account Group Total:</b>                   | <b>0.00</b>               | <b>75.00</b>     | <b>205,900.00</b> | <b>205,825.00</b>         | <b>0 %</b>    |
| <b>340000 CHARGES FOR SERVICES</b>            |                           |                  |                   |                           |               |
| 342010 Law Enforcement                        | 0.00                      | 900.00           | 2,112.00          | 1,212.00                  | 43 %          |
| 342013 Law Enforcement - Other Revenue        | 0.00                      | 105.00           | 9,600.00          | 9,495.00                  | 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                      | 250.00           | 3,750.00          | 3,500.00                  | 7 %           |
| 346030 Swimming Pool Fees                     | 0.00                      | 13,380.35        | 21,796.00         | 8,415.65                  | 61 %          |
| 346050 Culture & Recreation Park Fees         | 0.00                      | 0.00             | 300.00            | 300.00                    | 0 %           |
| <b>Account Group Total:</b>                   | <b>0.00</b>               | <b>14,635.35</b> | <b>41,058.00</b>  | <b>26,422.65</b>          | <b>36 %</b>   |
| <b>350000 FINES AND FORFEITURES</b>           |                           |                  |                   |                           |               |
| 351030 City Courts                            | 0.00                      | 754.00           | 17,350.00         | 16,596.00                 | 4 %           |
| <b>Account Group Total:</b>                   | <b>0.00</b>               | <b>754.00</b>    | <b>17,350.00</b>  | <b>16,596.00</b>          | <b>4 %</b>    |
| <b>360000 MISCELLANEOUS REVENUE</b>           |                           |                  |                   |                           |               |
| 361000 Rents/Leases                           | 0.00                      | 2,000.00         | 12,000.00         | 10,000.00                 | 17 %          |
| 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 %         |
| <b>Account Group Total:</b>                   | <b>0.00</b>               | <b>6,956.50</b>  | <b>16,200.00</b>  | <b>9,243.50</b>           | <b>43 %</b>   |
| <b>370000 INVESTMENT AND ROYALTY EARNINGS</b> |                           |                  |                   |                           |               |
| 371010 Investment Earnings                    | 0.00                      | 3.11             | 19.00             | 15.89                     | 16 %          |
| <b>Account Group Total:</b>                   | <b>0.00</b>               | <b>3.11</b>      | <b>19.00</b>      | <b>15.89</b>              | <b>16 %</b>   |
| <b>380000 Other Financing Sources</b>         |                           |                  |                   |                           |               |
| 383000 Interfund Operating Transfer In        | 0.00                      | 0.00             | 29,000.00         | 29,000.00                 | 0 %           |
| <b>Account Group Total:</b>                   | <b>0.00</b>               | <b>0.00</b>      | <b>29,000.00</b>  | <b>29,000.00</b>          | <b>0 %</b>    |
| <b>Fund Total:</b>                            | <b>0.00</b>               | <b>68,706.93</b> | <b>655,009.00</b> | <b>586,302.07</b>         | <b>10 %</b>   |

TOWN OF STEVENSVILLE  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 9 / 18

2230 Ambul ance

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

TOWN OF STEVENSVILLE  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 9 / 18

2250 PLANNING

| Account                     | Received<br>Current Month | Received YTD  | Estimated Revenue | Revenue<br>To Be Received | %<br>Received |
|-----------------------------|---------------------------|---------------|-------------------|---------------------------|---------------|
| 340000 CHARGES FOR SERVICES |                           |               |                   |                           |               |
| 341070 Planning Fees        | 0.00                      | 685.00        | 7,005.00          | 6,320.00                  | 10 %          |
| <b>Account Group Total:</b> | <b>0.00</b>               | <b>685.00</b> | <b>7,005.00</b>   | <b>6,320.00</b>           | <b>10 %</b>   |
| <b>Fund Total:</b>          | <b>0.00</b>               | <b>685.00</b> | <b>7,005.00</b>   | <b>6,320.00</b>           | <b>10 %</b>   |

TOWN OF STEVENSVILLE  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 9 / 18

2310 Tax Increment Finance District

| Account                          | Received<br>Current Month | Received YTD | Estimated Revenue | Revenue<br>To Be Received | %<br>Received |
|----------------------------------|---------------------------|--------------|-------------------|---------------------------|---------------|
| 310000 TAXES                     |                           |              |                   |                           |               |
| 311001 TIF Revenue               | 0.00                      | 699.64       | 27,753.00         | 27,053.36                 | 3 %           |
| 312000 P & I on Delinquent Taxes | 0.00                      | 36.83        | 0.00              | -36.83                    | ** %          |
| Account Group Total:             | 0.00                      | 736.47       | 27,753.00         | 27,016.53                 | 3 %           |
| Fund Total:                      | 0.00                      | 736.47       | 27,753.00         | 27,016.53                 | 3 %           |

TOWN OF STEVENSVILLE  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 9 / 18

2311 Targeted Economic Development District

| Account                          | Received<br>Current Month | Received YTD | Estimated Revenue | Revenue<br>To Be Received | %<br>Received |
|----------------------------------|---------------------------|--------------|-------------------|---------------------------|---------------|
| 310000 TAXES                     |                           |              |                   |                           |               |
| 311002 TEDD Revenue              | 0.00                      | 1,066.09     | 5,500.00          | 4,433.91                  | 19 %          |
| 312000 P & I on Delinquent Taxes | 0.00                      | 45.35        | 25.00             | -20.35                    | 181 %         |
| Account Group Total:             | 0.00                      | 1,111.44     | 5,525.00          | 4,413.56                  | 20 %          |
| Fund Total:                      | 0.00                      | 1,111.44     | 5,525.00          | 4,413.56                  | 20 %          |

2390 Drug Fines-Forfeitures Account

| Account                                | Received<br>Current Month | Received YTD | Estimated Revenue | Revenue<br>To Be Received | %<br>Received |
|--|---------------------------|--------------|-------------------|---------------------------|---------------|
| 370000 INVESTMENT AND ROYALTY EARNINGS |                           |              |                   |                           |               |
| 371010 Investment Earnings             | 0.00                      | 0.16         | 0.00              | -0.16                     | ** %          |
| <b>Account Group Total:</b>            | <b>0.00</b>               | <b>0.16</b>  | <b>0.00</b>       | <b>-0.16</b>              | <b>** %</b>   |
| <b>Fund Total:</b>                     | <b>0.00</b>               | <b>0.16</b>  | <b>0.00</b>       | <b>-0.16</b>              | <b>** %</b>   |

TOWN OF STEVENSVILLE  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 9 / 18

2394 BUILDING CODE ENFORCEMENT

| Account                           | Received<br>Current Month | Received YTD | Estimated Revenue | Revenue<br>To Be Received | %<br>Received |
|-----------------------------------|---------------------------|--------------|-------------------|---------------------------|---------------|
| 320000 LICENSES AND PERMITS       |                           |              |                   |                           |               |
| 323010 Building & Related Permits | 0.00                      | 10,740.30    | 36,350.00         | 25,609.70                 | 30 %          |
| Account Group Total:              | 0.00                      | 10,740.30    | 36,350.00         | 25,609.70                 | 30 %          |
| Fund Total:                       | 0.00                      | 10,740.30    | 36,350.00         | 25,609.70                 | 30 %          |

TOWN OF STEVENSVILLE  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 9 / 18

2420 Peterson Addn Lighting #2 District 80

| Account                      | Received<br>Current Month | Received YTD | Estimated Revenue | Revenue<br>To Be Received | %<br>Received |
|------------------------------|---------------------------|--------------|-------------------|---------------------------|---------------|
| 360000 MISCELLANEOUS REVENUE |                           |              |                   |                           |               |
| 363000 Special Assessments   | 0.00                      | 0.00         | 1,750.00          | 1,750.00                  | 0 %           |
| <b>Account Group Total:</b>  | <b>0.00</b>               | <b>0.00</b>  | <b>1,750.00</b>   | <b>1,750.00</b>           | <b>0 %</b>    |
| <b>Fund Total:</b>           | <b>0.00</b>               | <b>0.00</b>  | <b>1,750.00</b>   | <b>1,750.00</b>           | <b>0 %</b>    |

TOWN OF STEVENSVILLE  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 9 / 18

2440 Creekside Lighting #4 District 77

| Account                      | Received<br>Current Month | Received YTD | Estimated Revenue | Revenue<br>To Be Received | %<br>Received |
|------------------------------|---------------------------|--------------|-------------------|---------------------------|---------------|
| 360000 MISCELLANEOUS REVENUE |                           |              |                   |                           |               |
| 363000 Special Assessments   | 0.00                      | 0.00         | 1,400.00          | 1,400.00                  | 0 %           |
| <b>Account Group Total:</b>  | <b>0.00</b>               | <b>0.00</b>  | <b>1,400.00</b>   | <b>1,400.00</b>           | <b>0 %</b>    |
| <b>Fund Total:</b>           | <b>0.00</b>               | <b>0.00</b>  | <b>1,400.00</b>   | <b>1,400.00</b>           | <b>0 %</b>    |

TOWN OF STEVENSVILLE  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 9 / 18

2450 Twin Creeks Lighting #5 District

| Account                          | Received<br>Current Month | Received YTD  | Estimated Revenue | Revenue<br>To Be Received | %<br>Received |
|----------------------------------|---------------------------|---------------|-------------------|---------------------------|---------------|
| 310000 TAXES                     |                           |               |                   |                           |               |
| 312000 P & I on Delinquent Taxes | 0.00                      | 2.85          | 0.00              | -2.85                     | ** %          |
| <b>Account Group Total:</b>      | <b>0.00</b>               | <b>2.85</b>   | <b>0.00</b>       | <b>-2.85</b>              | <b>** %</b>   |
| 360000 MISCELLANEOUS REVENUE     |                           |               |                   |                           |               |
| 363000 Special Assessments       | 0.00                      | 100.00        | 7,800.00          | 7,700.00                  | 1 %           |
| <b>Account Group Total:</b>      | <b>0.00</b>               | <b>100.00</b> | <b>7,800.00</b>   | <b>7,700.00</b>           | <b>1 %</b>    |
| <b>Fund Total:</b>               | <b>0.00</b>               | <b>102.85</b> | <b>7,800.00</b>   | <b>7,697.15</b>           | <b>1 %</b>    |

2810 POLICE TRAINING & PENSION

| Account                                | Received<br>Current Month | Received YTD | Estimated Revenue | Revenue<br>To Be Received | %<br>Received |
|--|---------------------------|--------------|-------------------|---------------------------|---------------|
| 330000                                 |                           |              |                   |                           |               |
| 335050 Insurance Premium Apportionment | 0.00                      | 0.00         | 3,708.00          | 3,708.00                  | 0 %           |
| <b>Account Group Total:</b>            | <b>0.00</b>               | <b>0.00</b>  | <b>3,708.00</b>   | <b>3,708.00</b>           | <b>0 %</b>    |
| <b>Fund Total:</b>                     | <b>0.00</b>               | <b>0.00</b>  | <b>3,708.00</b>   | <b>3,708.00</b>           | <b>0 %</b>    |

TOWN OF STEVENSVILLE  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 9 / 18

2820 GAS APPORTIONMENT TAX

| Account |                             | Received<br>Current Month | Received YTD    | Estimated Revenue | Revenue<br>To Be Received | %<br>Received |
|---------|-----------------------------|---------------------------|-----------------|-------------------|---------------------------|---------------|
| 330000  |                             |                           |                 |                   |                           |               |
| 335040  | Gasoline Tax Apportionment  | 0.00                      | 5,737.42        | 34,425.00         | 28,687.58                 | 17 %          |
|         | <b>Account Group Total:</b> | <b>0.00</b>               | <b>5,737.42</b> | <b>34,425.00</b>  | <b>28,687.58</b>          | <b>17 %</b>   |
|         | <b>Fund Total:</b>          | <b>0.00</b>               | <b>5,737.42</b> | <b>34,425.00</b>  | <b>28,687.58</b>          | <b>17 %</b>   |

TOWN OF STEVENSVILLE  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 9 / 18

2821 BaRSAA (HB 473)

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

TOWN OF STEVENSVILLE  
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 For the Accounting Period: 9 / 18

2940 Economic Development

| Account |                                    | Received<br>Current Month | Received YTD | Estimated Revenue | Revenue<br>To Be Received | %<br>Received |
|---------|------------------------------------|---------------------------|--------------|-------------------|---------------------------|---------------|
| 330000  |                                    |                           |              |                   |                           |               |
| 334075  | Big Sky Economic Development Grant | 0.00                      | 0.00         | 150,000.00        | 150,000.00                | 0 %           |
|         | <b>Account Group Total:</b>        | <b>0.00</b>               | <b>0.00</b>  | <b>150,000.00</b> | <b>150,000.00</b>         | <b>0 %</b>    |
|         | <b>Fund Total:</b>                 | <b>0.00</b>               | <b>0.00</b>  | <b>150,000.00</b> | <b>150,000.00</b>         | <b>0 %</b>    |

TOWN OF STEVENSVILLE  
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4000 CAPITAL IMPROVEMENTS

| Account                                | Received<br>Current Month | Received YTD | Estimated Revenue | Revenue<br>To Be Received | %<br>Received |
|--|---------------------------|--------------|-------------------|---------------------------|---------------|
| 370000 INVESTMENT AND ROYALTY EARNINGS |                           |              |                   |                           |               |
| 371010 Investment Earnings             | 0.00                      | 69.14        | 200.00            | 130.86                    | 35 %          |
| <b>Account Group Total:</b>            | <b>0.00</b>               | <b>69.14</b> | <b>200.00</b>     | <b>130.86</b>             | <b>35 %</b>   |
| <b>Fund Total:</b>                     | <b>0.00</b>               | <b>69.14</b> | <b>200.00</b>     | <b>130.86</b>             | <b>35 %</b>   |

4001 Sidewalk Improvements

| Account                                | Received<br>Current Month | Received YTD | Estimated Revenue | Revenue<br>To Be Received | %<br>Received |
|--|---------------------------|--------------|-------------------|---------------------------|---------------|
| 370000 INVESTMENT AND ROYALTY EARNINGS |                           |              |                   |                           |               |
| 371010 Investment Earnings             | 0.00                      | 4.46         | 24.00             | 19.54                     | 19 %          |
| <b>Account Group Total:</b>            | <b>0.00</b>               | <b>4.46</b>  | <b>24.00</b>      | <b>19.54</b>              | <b>19 %</b>   |
| <b>Fund Total:</b>                     | <b>0.00</b>               | <b>4.46</b>  | <b>24.00</b>      | <b>19.54</b>              | <b>19 %</b>   |

4002 Fire Engine Capital Improvement

| Account                                | Received<br>Current Month | Received YTD | Estimated Revenue | Revenue<br>To Be Received | %<br>Received |
|--|---------------------------|--------------|-------------------|---------------------------|---------------|
| 370000 INVESTMENT AND ROYALTY EARNINGS |                           |              |                   |                           |               |
| 371010 Investment Earnings             | 0.00                      | 0.30         | 46.00             | 45.70                     | 1 %           |
| <b>Account Group Total:</b>            | <b>0.00</b>               | <b>0.30</b>  | <b>46.00</b>      | <b>45.70</b>              | <b>1 %</b>    |
| <b>Fund Total:</b>                     | <b>0.00</b>               | <b>0.30</b>  | <b>46.00</b>      | <b>45.70</b>              | <b>1 %</b>    |

TOWN OF STEVENSVILLE  
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5210 WATER

| Account                                 | Received<br>Current Month | Received YTD     | Estimated Revenue | Revenue<br>To Be Received | %<br>Received |
|---|---------------------------|------------------|-------------------|---------------------------|---------------|
| 330000                                  |                           |                  |                   |                           |               |
| 334131  USDA Grant                      | 0.00                      | 0.00             | 5,252.00          | 5,252.00                  | 0 %           |
| <b>Account Group Total:</b>             | <b>0.00</b>               | <b>0.00</b>      | <b>5,252.00</b>   | <b>5,252.00</b>           | <b>0 %</b>    |
| 340000 CHARGES FOR SERVICES             |                           |                  |                   |                           |               |
| 343022  Metered & Unmetered Water Sales | 0.00                      | 45,486.02        | 290,503.00        | 245,016.98                | 16 %          |
| 343025  Water Permits                   | 0.00                      | 7,700.00         | 26,950.00         | 19,250.00                 | 29 %          |
| <b>Account Group Total:</b>             | <b>0.00</b>               | <b>53,186.02</b> | <b>317,453.00</b> | <b>264,266.98</b>         | <b>17 %</b>   |
| 370000 INVESTMENT AND ROYALTY EARNINGS  |                           |                  |                   |                           |               |
| 371010  Investment Earnings             | 0.00                      | 0.00             | 3,500.00          | 3,500.00                  | 0 %           |
| <b>Account Group Total:</b>             | <b>0.00</b>               | <b>0.00</b>      | <b>3,500.00</b>   | <b>3,500.00</b>           | <b>0 %</b>    |
| <b>Fund Total:</b>                      | <b>0.00</b>               | <b>53,186.02</b> | <b>326,205.00</b> | <b>273,018.98</b>         | <b>16 %</b>   |

TOWN OF STEVENSVILLE  
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5250 WATER BOND Principal & Interest

| Account  | Received<br>Current Month | Received YTD     | Estimated Revenue | Revenue<br>To Be Received | %<br>Received |
|--|---------------------------|------------------|-------------------|---------------------------|---------------|
| 360000 MISCELLANEOUS REVENUE                   |                           |                  |                   |                           |               |
| 363020 Bond Principal and Interest Assessments | 0.00                      | 15,567.04        | 185,624.00        | 170,056.96                | 8 %           |
| <b>Account Group Total:</b>                    | <b>0.00</b>               | <b>15,567.04</b> | <b>185,624.00</b> | <b>170,056.96</b>         | <b>8 %</b>    |
| <b>Fund Total:</b>                             | <b>0.00</b>               | <b>15,567.04</b> | <b>185,624.00</b> | <b>170,056.96</b>         | <b>8 %</b>    |

TOWN OF STEVENSVILLE  
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5310 SEWER

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

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

| Account  | Received<br>Current Month | Received YTD     | Estimated Revenue | Revenue<br>To Be Received | %<br>Received |
|--|---------------------------|------------------|-------------------|---------------------------|---------------|
| 360000 MISCELLANEOUS REVENUE                   |                           |                  |                   |                           |               |
| 363020 Bond Principal and Interest Assessments | 0.00                      | 18,594.92        | 216,318.00        | 197,723.08                | 9 %           |
| <b>Account Group Total:</b>                    | <b>0.00</b>               | <b>18,594.92</b> | <b>216,318.00</b> | <b>197,723.08</b>         | <b>9 %</b>    |
| <b>Fund Total:</b>                             | <b>0.00</b>               | <b>18,594.92</b> | <b>216,318.00</b> | <b>197,723.08</b>         | <b>9 %</b>    |

TOWN OF STEVENSVILLE  
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5610 AIRPORT

| Account                                | Received<br>Current Month | Received YTD    | Estimated Revenue | Revenue<br>To Be Received | %<br>Received |
|--|---------------------------|-----------------|-------------------|---------------------------|---------------|
| 310000 TAXES                           |                           |                 |                   |                           |               |
| 311010 Real Property Taxes             | 0.00                      | 830.20          | 4,000.00          | 3,169.80                  | 21 %          |
| 312000 P & I on Delinquent Taxes       | 0.00                      | 35.32           | 0.00              | -35.32                    | ** %          |
| <b>Account Group Total:</b>            | <b>0.00</b>               | <b>865.52</b>   | <b>4,000.00</b>   | <b>3,134.48</b>           | <b>22 %</b>   |
| 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 %           |
| <b>Account Group Total:</b>            | <b>0.00</b>               | <b>9.00</b>     | <b>20,821.00</b>  | <b>20,812.00</b>          | <b>0 %</b>    |
| 360000 MISCELLANEOUS REVENUE           |                           |                 |                   |                           |               |
| 365000 Contributions and Donations     | 0.00                      | 560.00          | 0.00              | -560.00                   | ** %          |
| <b>Account Group Total:</b>            | <b>0.00</b>               | <b>560.00</b>   | <b>0.00</b>       | <b>-560.00</b>            | <b>** %</b>   |
| 370000 INVESTMENT AND ROYALTY EARNINGS |                           |                 |                   |                           |               |
| 371010 Investment Earnings             | 0.00                      | 4.70            | 185.00            | 180.30                    | 3 %           |
| <b>Account Group Total:</b>            | <b>0.00</b>               | <b>4.70</b>     | <b>185.00</b>     | <b>180.30</b>             | <b>3 %</b>    |
| 380000 Other Financing Sources         |                           |                 |                   |                           |               |
| 383000 Interfund Operating Transfer In | 0.00                      | 0.00            | 11,250.00         | 11,250.00                 | 0 %           |
| <b>Account Group Total:</b>            | <b>0.00</b>               | <b>0.00</b>     | <b>11,250.00</b>  | <b>11,250.00</b>          | <b>0 %</b>    |
| <b>Fund Total:</b>                     | <b>0.00</b>               | <b>1,439.22</b> | <b>36,256.00</b>  | <b>34,816.78</b>          | <b>4 %</b>    |

TOWN OF STEVENSVILLE  
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7120 FIREMEN'S DISABILITY

| Account                                | Received<br>Current Month | Received YTD      | Estimated Revenue   | Revenue<br>To Be Received | %<br>Received |
|--|---------------------------|-------------------|---------------------|---------------------------|---------------|
| 330000                                 |                           |                   |                     |                           |               |
| 335050 Insurance Premium Apportionment | 0.00                      | 0.00              | 3,708.00            | 3,708.00                  | 0 %           |
| <b>Account Group Total:</b>            | <b>0.00</b>               | <b>0.00</b>       | <b>3,708.00</b>     | <b>3,708.00</b>           | <b>0 %</b>    |
| <b>Fund Total:</b>                     | <b>0.00</b>               | <b>0.00</b>       | <b>3,708.00</b>     | <b>3,708.00</b>           | <b>0 %</b>    |
| <b>Grand Total:</b>                    | <b>0.00</b>               | <b>205,920.58</b> | <b>2,111,266.00</b> | <b>1,905,345.42</b>       | <b>10 %</b>   |