

\* ... Over spent expenditure

Claim	Check	Invoice #/Inv Date/Description	Vendor #/Name/ Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
14679	132959	08/22/18 Legal -Zone change 411 Church	108 BITTERROOT STAR	11.97			2250 410210	330	101000
			*** Claim from another period ( 8/18) ****						
14680	213450	08/30/18 (6) 5-gal Class A foam	1529 Curtis Tools for Heroes	596.71			1000 420460	220	101000
			*** Claim from another period ( 8/18) ****						
14681	4863	08/28/18 Annual Pump Testing	957 FIRE APPARATUS REPAIR, LLC	1,050.00			1000 420460	350	101000
			*** Claim from another period ( 8/18) ****						
14682	1080413	08/20/18 FD physical-T Motley	633 Marcus Daly Memorial Hospital	359.20			1000 420460	351	101000
			*** Claim from another period ( 8/18) ****						
14683	Aug 18	09/07/18 Creamery Park (223 Main St.)	33 NORTHWESTERN ENERGY	572.42			1000 460430	340	101000
	Aug 18	09/07/18 Pool		48.39			1000 460450	340	101000
				524.03					
14684	2733	09/11/18 Eng. 2011 annual service	1171 Rex Olson Trucking Inc.	227.26			1000 420460	231	101000
				227.26					
14685	River Park	Porta Potty Cleaning - 8/14, 8/28	1271 Sweet Pea Sewer & Septic	305.00					
	L&C Park	Porta Potty Cleaning - 8/14, 8/21, 8/28, 09/04, 09/07							
	58484	09/10/18 River Park Porta Potty Service		70.00*			1000 460430	350	101000
	58485	09/10/18 L&C Park Porta Potty Service		235.00*			1000 460430	350	101000
14686	81457	09/14/18 Swing at Fr. Ravalli Park	1603 Summit Supply Corporation of	105.15			1000 460430	230	101000
			*** Claim from another period ( 8/18) ****						
14687	3972254	08/31/18 Plate compactor	1265 Titan Machinery	2,000.00			1000 430100	212	101000
	3972254	08/31/18 Plate compactor		666.66			5210 430510	212	101000
	3972254	08/31/18 Plate compactor		666.67			5310 430610	212	101000
				666.67					
14688	762464	09/11/18 H2O wells-annual gen maint	1176 Western States Equipment	3,815.40			5210 430530	360	101000
	762459	09/11/18 Sewer-annual generator maint		1,538.55*			5310 430640	360	101000
				2,276.85					
14689	15072710	09/11/18 (2) 4x4 posts for stop signs	1061 WESTERN BUILDING CENTER	47.28			1000 430200	230	101000
				47.28					

\* ... Over spent expenditure

Claim	Check	Invoice #/Inv Date/Description	Vendor #/Name/ Line \$	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
14690	E1758548	1267 Witmer Public Safety Group Inc.	171.15				1000 420460	226	101000
	E1753645	09/11/18 Women's uniform trouser	50.18				1000 420460	226	101000
	E1753645	09/05/18 Leather front-Novak	60.49				1000 420460	226	101000
	E1753645	09/05/18 Leather front-Vick	60.48				1000 420460	226	101000
14691		427 TOP-DOWN COMPUTER CONSULTANTS, *** Claim from another period ( 8/18) ****	1,135.00				1000 410550	350	101000
	35004	09/12/18 Charter internet change-over	78.75				1000 420100	350	101000
	35004	09/12/18 Charter internet change-over	26.25				1000 410360	350	101000
	35004	09/12/18 Charter internet change-over	26.25				2394 420531	350	101000
	35004	09/12/18 Charter internet change-over	26.25*				1000 420410	350	101000
	35004	09/12/18 Charter internet change-over	157.50				5310 430610	350	101000
	35004	09/12/18 Charter internet change-over	157.50				5210 430510	350	101000
	35004	09/12/18 Charter internet change-over	26.25*				5610 430300	350	101000
	35004	09/12/18 Clerk Citrix printing issue	25.00				1000 410360	350	101000
	35004	09/12/18 Set up new computer for Chief	475.00				1000 420100	350	101000
	35004	09/12/18 Mayor email/updates/scanning	90.00				1000 410200	350	101000
	35004	09/12/18 10' DVI cable for Chief's comp	20.00				1000 420100	210	101000
14692	450382	690 Core & Main LP	11.30				5310 430640	230	101000
14693	11458876	1475 Spectrum Chemical Mfg.	322.61				5310 430640	220	101000
	11459015	09/11/18 WWTP Chemicals	154.79				5310 430640	220	101000
	11459015	09/11/18 WWTP Chemicals	167.82				5310 430640	220	101000
14694	9432	762 Nash Enterprises, Inc.	6,876.50				5310 430630	360	101000
	9432	09/19/18 Jet sewer mains	6,876.50						
# of Claims 16 Total: 17,606.95									

\* ... Over spent expenditure

Claim	Check	Invoice #/Inv Date/Description	Vendor #/Name/ Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
		14509 Cancelled in 9/18 1589 Garden City Plumbing Dispatch fee to get plumbing estimate to install fixtures at L&C Park bathroom. Will be applied as payment toward cost of project if GCP gets the contract.	*** Claim from another period ( 6/18) *** 145.00					
		GCP never billed ToS for dispatch fee and never provided estimate as asked. Check and claim cancelled 9/6/18 alv Dispatch 06/21/18 Dispatch fee	145.00*			1000 460430	350	101000
		<b># of Claims</b>	<b>1</b>	<b>Total:</b>				
				<b>145.00</b>				

Fund/Account	Amount
1000 GENERAL	
101000 Cash - Operating	\$4,723.33
2250 PLANNING	
101000 Cash - Operating	\$11.97
2394 BUILDING CODE ENFORCEMENT	
101000 Cash - Operating	\$26.25
5210 WATER	
101000 Cash - Operating	\$2,362.72
5310 SEWER	
101000 Cash - Operating	\$10,311.43
5610 AIRPORT	
101000 Cash - Operating	\$26.25
<b>Total:</b>	<b>\$17,461.95</b>



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

*John Holcomb*  
Council

*Raymond D. Smith*  
Council

*Steve Barr*  
Council

*For US*

*David E. D.*  
Mayor

Date Approved 9-24-2018

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	223,819.69	52,134.73	446.00	0.00	34,859.21	241,541.21
2230 Ambulance						
101000 Cash - Operating	-379.50	0.00	0.00	0.00	0.00	-379.50
2250 PLANNING						
101000 Cash - Operating	359.78	151.00	0.00	0.00	72.92	437.86
2310 Tax Increment Finance District						
101000 Cash - Operating	161,105.67	0.00	0.00	0.00	48.60	161,057.07
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	4,229.00	0.00	0.00	1,388.06	85,151.07
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	241.26	2,231.31
2450 Twin Creeks Lighting #5 District						
101000 Cash - Operating	1,525.43	0.00	0.00	0.00	438.39	1,087.04
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	2,868.71	0.00	0.00	0.00	103,413.99
2821 BaRSAA (HB 473)						
101000 Cash - Operating	12,772.94	0.00	639.00	0.00	0.00	13,411.94
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	287.63	41,660.72
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>

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

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
5210 WATER						
101000 Cash - Operating	659,684.64	14,944.86	0.00	0.00	37,176.78	637,452.72
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>1,282,601.10</b>	<b>14,944.86</b>			<b>37,176.78</b>	<b>1,260,369.18</b>
5250 WATER BOND Principal & Interest						
101000 Cash - Operating	247,973.52	2,612.05	0.00	7,584.00	0.00	243,001.57
5310 SEWER						
101000 Cash - Operating	76,970.50	6,751.80	0.00	0.00	27,617.54	56,104.76
102000 Cash - Restricted	330,331.09	0.00	0.00	0.00	0.00	330,331.09
<b>Total Fund</b>	<b>407,301.59</b>	<b>6,751.80</b>			<b>27,617.54</b>	<b>386,435.85</b>
5350 SEWER BOND PRINCIPAL & INTEREST						
101000 Cash - Operating	184,697.76	3,065.17	0.00	3,713.00	0.00	184,049.93
5610 AIRPORT						
101000 Cash - Operating	1,744.94	240.36	0.00	0.00	2,350.10	-364.80
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>110,825.70</b>	<b>240.36</b>			<b>2,350.10</b>	<b>108,715.96</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	6,983.28	0.00	26,804.86	21,561.04	0.00	12,227.10
7930 CLAIMS FUND						
101000 Cash - Operating	8,876.17	0.00	76,590.63	781.20	0.00	84,685.60
<b>Totals</b>	<b>3,159,587.30</b>	<b>86,997.68</b>	<b>104,480.49</b>	<b>33,639.24</b>	<b>104,480.49</b>	<b>3,212,945.74</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

.000 GENERAL

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% 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	25.00	200.00	4,725.00	4,525.00	4 %
<b>Account Group Total:</b>	<b>25.00</b>	<b>2,373.35</b>	<b>14,551.00</b>	<b>12,177.65</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)	50,077.42	50,077.42	200,310.00	150,232.58	25 %
<b>Account Group Total:</b>	<b>50,077.42</b>	<b>50,152.42</b>	<b>205,900.00</b>	<b>155,747.58</b>	<b>24 %</b>
<b>340000 CHARGES FOR SERVICES</b>					
342010 Law Enforcement	300.00	1,200.00	2,112.00	912.00	57 %
342013 Law Enforcement - Other Revenue	140.00	245.00	9,600.00	9,355.00	3 %
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>440.00</b>	<b>15,075.35</b>	<b>41,058.00</b>	<b>25,982.65</b>	<b>37 %</b>
<b>350000 FINES AND FORFEITURES</b>					
351030 City Courts	1,592.31	2,346.31	17,350.00	15,003.69	14 %
<b>Account Group Total:</b>	<b>1,592.31</b>	<b>2,346.31</b>	<b>17,350.00</b>	<b>15,003.69</b>	<b>14 %</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>52,134.73</b>	<b>120,841.66</b>	<b>655,009.00</b>	<b>534,167.34</b>	<b>18 %</b>

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TOWN OF STEVENSVILLE  
Statement of Revenue Budget vs Actuals  
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.230 Ambulance

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

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.250 PLANNING

Account	Received		Estimated Revenue	Revenue %	
	Current Month	Received YTD		To Be Received	Received
340000 CHARGES FOR SERVICES					
341070 Planning Fees	151.00	836.00	7,005.00	6,169.00	12 %
Account Group Total:	151.00	836.00	7,005.00	6,169.00	12 %
Fund Total:	151.00	836.00	7,005.00	6,169.00	12 %

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.310 Tax Increment Finance District

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

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311 Targeted Economic Development District

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% Received
31000 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 %



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TOWN OF STEVENSVILLE  
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390 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	0.16	0.00	-0.16	** %
Account Group Total:	0.00	0.16	0.00	-0.16	** %
Fund Total:	0.00	0.16	0.00	-0.16	** %

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TOWN OF STEVENSVILLE  
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394 BUILDING CODE ENFORCEMENT

Account	Received		Estimated Revenue	Revenue %	
	Current Month	Received YTD		To Be Received	Received
320000 LICENSES AND PERMITS					
323010 Building & Related Permits	4,229.00	14,969.30	36,350.00	21,380.70	41 %
Account Group Total:	4,229.00	14,969.30	36,350.00	21,380.70	41 %
Fund Total:	4,229.00	14,969.30	36,350.00	21,380.70	41 %

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TOWN OF STEVENSVILLE  
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.420 Peterson Addn Lighting #2 District 80

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		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 %

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TOWN OF STEVENSVILLE  
Statement of Revenue Budget vs Actuals  
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.440 Creekside Lighting #4 District 77

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		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 %

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TOWN OF STEVENSVILLE  
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2450 Twin Creeks Lighting #5 District

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

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TOWN OF STEVENSVILLE  
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2810 POLICE TRAINING & PENSION

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

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

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% Received
330000					
335040 Gasoline Tax Apportionment	2,868.71	8,606.13	34,425.00	25,818.87	25 %
Account Group Total:	2,868.71	8,606.13	34,425.00	25,818.87	25 %
Fund Total:	2,868.71	8,606.13	34,425.00	25,818.87	25 %

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2821 BaRSAA (HB 473)

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



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2940 Economic Development

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		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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4000 CAPITAL IMPROVEMENTS

Account	Received		Estimated Revenue	Revenue %	
	Current Month	Received YTD		To Be Received	Received
370000 INVESTMENT AND ROYALTY EARNINGS					
371010 Investment Earnings	0.00	69.14	200.00	130.86	35 %
Account Group Total:	0.00	69.14	200.00	130.86	35 %
Fund Total:	0.00	69.14	200.00	130.86	35 %

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4001 Sidewalk Improvements

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% Received
370000 INVESTMENT AND ROYALTY EARNINGS					
371010 Investment Earnings	0.00	4.46	24.00	19.54	19 %
Account Group Total:	0.00	4.46	24.00	19.54	19 %
Fund Total:	0.00	4.46	24.00	19.54	19 %

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4002 Fire Engine Capital Improvement

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% Received
370000 INVESTMENT AND ROYALTY EARNINGS					
371010 Investment Earnings	0.00	0.30	46.00	45.70	1 %
Account Group Total:	0.00	0.30	46.00	45.70	1 %
Fund Total:	0.00	0.30	46.00	45.70	1 %

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5210 WATER

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% 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	85,777.65	290,503.00	204,725.35	30 %
343025 Water Permits	7,700.00	15,400.00	26,950.00	11,550.00	57 %
<b>Account Group Total:</b>	<b>7,700.00</b>	<b>101,177.65</b>	<b>317,453.00</b>	<b>216,275.35</b>	<b>32 %</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>7,700.00</b>	<b>101,177.65</b>	<b>326,205.00</b>	<b>225,027.35</b>	<b>31 %</b>

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3250 WATER BOND Principal & Interest

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% Received
360000 MISCELLANEOUS REVENUE					
363020 Bond Principal and Interest Assessments	0.00	31,150.47	185,624.00	154,473.53	17 %
Account Group Total:	0.00	31,150.47	185,624.00	154,473.53	17 %
Fund Total:	0.00	31,150.47	185,624.00	154,473.53	17 %

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5310 SEWER

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% 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	54,367.61	343,019.00	288,651.39	16 %
343033 Sewer Permits	2,070.00	4,140.00	7,245.00	3,105.00	57 %
<b>Account Group Total:</b>	<b>2,070.00</b>	<b>58,507.61</b>	<b>350,264.00</b>	<b>291,756.39</b>	<b>17 %</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>2,070.00</b>	<b>58,507.61</b>	<b>357,316.00</b>	<b>298,808.39</b>	<b>16 %</b>

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5350 SEWER BOND PRINCIPAL & INTEREST

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% Received
360000 MISCELLANEOUS REVENUE					
363020 Bond Principal and Interest Assessments	0.00	37,210.14	216,318.00	179,107.86	17 %
Account Group Total:	0.00	37,210.14	216,318.00	179,107.86	17 %
Fund Total:	0.00	37,210.14	216,318.00	179,107.86	17 %



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5610 AIRPORT

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% 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	240.36	240.36	500.00	259.64	48 %
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>240.36</b>	<b>249.36</b>	<b>20,821.00</b>	<b>20,571.64</b>	<b>1 %</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>240.36</b>	<b>1,679.58</b>	<b>36,256.00</b>	<b>34,576.42</b>	<b>5 %</b>

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/120 FIREMEN'S DISABILITY

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% Received
330000					
335050 Insurance Premium Apportionment	0.00	0.00	3,708.00	3,708.00	0 %
<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>70,032.80</b>	<b>390,415.30</b>	<b>2,111,266.00</b>	<b>1,720,850.70</b>	<b>18 %</b>

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	374.97	2,250.00	2,250.00	1,875.03	17 %
140	Employer Contributions	20.81	62.42	375.00	375.00	312.58	17 %
210	Office Supplies & Materials	0.00	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	0.00	229.98	525.00	525.00	295.02	44 %
340	Utility Services	0.00	74.82	450.00	450.00	375.18	17 %
350	Professional Services	0.00	90.00	150.00	150.00	60.00	60 %
370	Travel	0.00	-336.63	958.00	958.00	1,294.63	-35 %
380	Training Services	0.00	150.00	100.00	100.00	-50.00	150 %
510	Insurance	0.00	96.93	273.00	97.00	0.07	100 %
	<b>Account Total:</b>	<b>145.80</b>	<b>749.48</b>	<b>5,178.00</b>	<b>5,002.00</b>	<b>4,252.52</b>	<b>15 %</b>
410211 Council							
110	Salaries and Wages	800.00	2,400.00	9,600.00	9,600.00	7,200.00	25 %
140	Employer Contributions	64.68	194.00	776.00	776.00	582.00	25 %
141	MMIA Councilmember	550.00	550.00	0.00	0.00	-550.00	%
210	Office Supplies & Materials	0.00	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	64.53	125.00	125.00	60.47	52 %
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	0.00	337.36	830.00	337.00	-0.36	100 %
	<b>Account Total:</b>	<b>1,414.68</b>	<b>3,554.89</b>	<b>14,921.00</b>	<b>14,428.00</b>	<b>10,873.11</b>	<b>25 %</b>
410360 City/Municipal Court							
110	Salaries and Wages	814.25	3,334.25	18,720.00	18,720.00	15,385.75	18 %
120	Overtime Wages	0.00	0.00	1,296.00	1,296.00	1,296.00	%
140	Employer Contributions	140.82	576.92	3,463.00	3,463.00	2,886.08	17 %
210	Office Supplies & Materials	0.00	42.44	260.00	260.00	217.56	16 %
212	Small Non-capitalized Equipment	0.00	134.99	950.00	950.00	815.01	14 %
311	Postage, Box Rent, etc.	0.00	25.17	234.00	234.00	208.83	11 %
320	Printing, Duplicating, Typing &	0.00	55.00	0.00	0.00	-55.00	%
330	Publicity, Subscriptions & Dues	0.00	0.00	269.00	269.00	269.00	%
340	Utility Services	0.00	74.44	222.00	222.00	147.56	34 %
350	Professional Services	1,500.00	4,939.10	19,840.00	19,840.00	14,900.90	25 %
370	Travel	0.00	0.00	3,300.00	3,300.00	3,300.00	%
380	Training Services	0.00	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	0.00	728.99	263.00	729.00	0.01	100 %
520	Premiums on Surety Bond	0.00	0.00	8.00	8.00	8.00	%
	<b>Account Total:</b>	<b>2,455.07</b>	<b>10,161.30</b>	<b>50,275.00</b>	<b>50,741.00</b>	<b>40,579.70</b>	<b>20 %</b>
410530 Yearly Audit							
350	Professional Services	0.00	0.00	4,110.00	4,110.00	4,110.00	%
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>4,110.00</b>	<b>4,110.00</b>	<b>4,110.00</b>	<b>%</b>

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Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
410550	Adminstration						
	110 Salaries and Wages	1,943.82	11,275.10	47,929.00	47,929.00	36,653.90	24 %
	120 Overtime Wages	0.00	38.11	1,990.00	1,990.00	1,951.89	2 %
	140 Employer Contributions	596.89	3,526.91	14,657.00	14,657.00	11,130.09	24 %
	142 MMIA Retired Employee	120.15	41.15	0.00	0.00	-41.15	%
	210 Office Supplies & Materials	0.00	155.73	500.00	500.00	344.27	31 %
	212 Small Non-capitalized Equipment	0.00	17.12	239.00	239.00	221.88	7 %
	220 Operating Supplies	0.00	3.79	0.00	0.00	-3.79	%
	231 Gas, Oil, Diesel Fuel, Grease, etc.	0.00	0.00	60.00	60.00	60.00	%
	311 Postage, Box Rent, etc.	0.00	385.07	1,280.00	1,280.00	894.93	30 %
	320 Printing, Duplicating, Typing &	0.00	137.56	400.00	400.00	262.44	34 %
	330 Publicity, Subscriptions & Dues	0.00	817.01	1,365.00	1,365.00	547.99	60 %
	350 Professional Services	0.00	1,149.42	1,474.00	1,474.00	324.58	78 %
	370 Travel	0.00	0.00	711.00	711.00	711.00	%
	380 Training Services	0.00	150.00	623.00	623.00	473.00	24 %
	510 Insurance	0.00	1,296.23	1,501.00	1,296.00	-0.23	100 %
	520 Premiums on Surety Bond	0.00	0.00	21.00	21.00	21.00	%
	Account Total:	2,660.86	18,993.20	72,750.00	72,545.00	53,551.80	26 %
411100	Legal Services						
	350 Professional Services	0.00	901.00	5,100.00	5,100.00	4,199.00	18 %
	352 Legal Services	0.00	2,003.00	11,100.00	11,100.00	9,097.00	18 %
	Account Total:	0.00	2,904.00	16,200.00	16,200.00	13,296.00	18 %
411201	Town Hall/Annex Building						
	212 Small Non-capitalized Equipment	0.00	0.00	100.00	100.00	100.00	%
	220 Operating Supplies	0.00	52.87	90.00	90.00	37.13	59 %
	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	0.00	593.26	5,277.00	5,277.00	4,683.74	11 %
	350 Professional Services	0.00	21.15	21.00	21.00	-0.15	101 %
	360 Repair & Maintenance Services	0.00	72.00	952.00	952.00	880.00	8 %
	510 Insurance	0.00	140.10	140.00	140.00	-0.10	100 %
	Account Total:	0.00	1,052.60	7,938.00	7,938.00	6,885.40	13 %
	Account Group Total:	6,676.41	37,415.47	171,372.00	170,964.00	133,548.53	22 %
420000	Public Safety						
420100	Law Enforcement Services						
	110 Salaries and Wages	3,633.16	20,550.56	106,246.00	106,246.00	85,695.44	19 %
	120 Overtime Wages	0.00	2,159.69	3,113.00	3,113.00	953.31	69 %
	140 Employer Contributions	1,314.33	7,501.15	39,413.00	39,413.00	31,911.85	19 %
	210 Office Supplies & Materials	0.00	20.00	150.00	150.00	130.00	13 %
	212 Small Non-capitalized Equipment	0.00	938.00	1,510.00	1,510.00	572.00	62 %
	220 Operating Supplies	0.00	107.93	829.00	829.00	721.07	13 %
	226 Clothing and Uniforms	0.00	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	323.27	6,020.00	6,020.00	5,696.73	5 %
	232 Motor Vehicle Repair & Maintenance	59.13	113.60	5,700.00	5,700.00	5,586.40	2 %
	236 Tires and Tubes	0.00	0.00	850.00	850.00	850.00	%

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Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
	311 Postage, Box Rent, etc.	0.00	39.45	254.00	254.00	214.55	16 %
	317 Vehicle Tow-In Services	0.00	0.00	200.00	200.00	200.00	%
	320 Printing, Duplicating, Typing &	0.00	221.86	381.00	381.00	159.14	58 %
	330 Publicity, Subscriptions & Dues	0.00	620.14	4,215.00	4,215.00	3,594.86	15 %
	336 Public Relations	0.00	15.26	500.00	500.00	484.74	3 %
	340 Utility Services	47.96	479.80	3,467.00	3,467.00	2,987.20	14 %
	350 Professional Services	0.00	927.10	2,075.00	2,075.00	1,147.90	45 %
	370 Travel	0.00	0.00	300.00	300.00	300.00	%
	510 Insurance	0.00	6,652.07	5,535.00	6,652.00	-0.07	100 %
	520 Premiums on Surety Bond	0.00	0.00	8.00	8.00	8.00	%
	940 Machinery & Equipment	0.00	0.00	5,000.00	5,000.00	5,000.00	%
	<b>Account Total:</b>	<b>5,054.58</b>	<b>40,768.33</b>	<b>189,404.00</b>	<b>190,521.00</b>	<b>149,752.67</b>	<b>21 %</b>
420410	Fire Department - Administration						
	110 Salaries and Wages	941.31	3,521.10	19,391.00	19,391.00	15,869.90	18 %
	140 Employer Contributions	286.79	1,017.52	6,546.00	6,546.00	5,528.48	16 %
	210 Office Supplies & Materials	0.00	0.00	100.00	100.00	100.00	%
	220 Operating Supplies	0.00	6.49	0.00	0.00	-6.49	%
	228 FFR Reimbursement	0.00	0.00	2,500.00	2,500.00	2,500.00	%
	229 Food	0.00	-75.76	350.00	350.00	425.76	-22 %
	311 Postage, Box Rent, etc.	0.00	27.91	175.00	175.00	147.09	16 %
	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	64.59	162.00	162.00	97.41	40 %
	350 Professional Services	0.00	340.68	0.00	0.00	-340.68	%
	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	0.00	1,024.06	825.00	825.00	-199.06	124 %
	<b>Account Total:</b>	<b>1,228.10</b>	<b>5,926.59</b>	<b>31,272.00</b>	<b>31,272.00</b>	<b>25,345.41</b>	<b>19 %</b>
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	%
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00</b>	<b>600.00</b>	<b>600.00</b>	<b>%</b>
420422	Fire Department - Facilities Station #2						
	220 Operating Supplies	0.00	25.99	50.00	50.00	24.01	52 %
	340 Utility Services	9.58	79.69	305.00	305.00	225.31	26 %
	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	%
	<b>Account Total:</b>	<b>9.58</b>	<b>105.68</b>	<b>5,964.00</b>	<b>5,964.00</b>	<b>5,858.32</b>	<b>2 %</b>
420440	Fire Department - Fire Prevention						
	223 Educational Supplies	0.00	0.00	250.00	250.00	250.00	%
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	<b>250.00</b>	<b>250.00</b>	<b>%</b>

1000 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
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	0.00	853.31	2,500.00	2,500.00	1,646.69	34 %
	226 Clothing and Uniforms	171.15	282.13	5,050.00	5,050.00	4,767.87	6 %
	229 Food	0.00	0.00	150.00	150.00	150.00	%
	231 Gas, Oil, Diesel Fuel, Grease, etc.	227.26	970.59	4,500.00	4,500.00	3,529.41	22 %
	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	1,050.00	7,000.00	7,000.00	5,950.00	15 %
	351 Medical Services	0.00	519.20	4,620.00	4,620.00	4,100.80	11 %
	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	1,739.00	-79.00	105 %
	Account Total:	398.41	5,496.92	42,539.00	42,559.00	37,062.08	13 %
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:	6,690.67	52,267.94	270,029.00	271,166.00	218,898.06	19 %
430000	Public Works						
430100	Public Works Administration						
	110 Salaries and Wages	428.62	8,263.93	45,901.00	45,901.00	37,637.07	18 %
	120 Overtime Wages	0.00	323.70	1,689.00	1,689.00	1,365.30	19 %
	140 Employer Contributions	191.68	2,112.48	11,533.00	11,533.00	9,420.52	18 %
	212 Small Non-capitalized Equipment	0.00	726.05	1,843.00	1,843.00	1,116.95	39 %
	220 Operating Supplies	0.00	173.97	450.00	450.00	276.03	39 %
	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	377.78	955.00	955.00	577.22	40 %
	330 Publicity, Subscriptions & Dues	0.00	0.00	7.00	7.00	7.00	%
	340 Utility Services	0.00	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	0.00	1,256.13	2,128.00	1,256.00	-0.13	100 %
	Account Total:	620.30	13,348.57	68,578.00	67,706.00	54,357.43	20 %
430200	Road & Street Services						
	212 Small Non-capitalized Equipment	0.00	164.99	183.00	183.00	18.01	90 %
	220 Operating Supplies	3.51	33.41	150.00	150.00	116.59	22 %
	230 Repair & Maintenance Supplies	47.28	518.63	2,593.00	2,593.00	2,074.37	20 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	0.00	508.72	3,500.00	3,500.00	2,991.28	15 %
	340 Utility Services	0.00	472.76	2,666.00	2,666.00	2,193.24	18 %
	350 Professional Services	0.00	1,490.30	5,300.00	5,300.00	3,809.70	28 %
	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	266.00	0.29	100 %
	940 Machinery & Equipment	0.00	13,333.00	23,333.00	23,333.00	10,000.00	57 %
	Account Total:	50.79	16,787.52	42,032.00	41,991.00	25,203.48	40 %

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Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
430263	Street Lighting						
	340 Utility Services	16.80	2,116.98	13,000.00	13,000.00	10,883.02	16 %
	<b>Account Total:</b>	<b>16.80</b>	<b>2,116.98</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>10,883.02</b>	<b>16 %</b>
430900	Cemetery Services						
	110 Salaries and Wages	200.00	600.00	2,400.00	2,400.00	1,800.00	25 %
	140 Employer Contributions	26.98	80.83	323.00	323.00	242.17	25 %
	212 Small Non-capitalized Equipment	0.00	479.95	534.00	534.00	54.05	90 %
	220 Operating Supplies	0.00	0.00	400.00	400.00	400.00	%
	230 Repair & Maintenance Supplies	0.00	72.81	250.00	250.00	177.19	29 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	0.00	0.00	400.00	400.00	400.00	%
	340 Utility Services	0.00	582.27	1,472.00	1,472.00	889.73	40 %
	360 Repair & Maintenance Services	0.00	29.51	250.00	250.00	220.49	12 %
	510 Insurance	0.00	379.44	248.00	379.00	-0.44	100 %
	940 Machinery & Equipment	0.00	0.00	7,000.00	7,000.00	7,000.00	%
	<b>Account Total:</b>	<b>226.98</b>	<b>2,224.81</b>	<b>13,277.00</b>	<b>13,408.00</b>	<b>11,183.19</b>	<b>17 %</b>
	<b>Account Group Total:</b>	<b>914.87</b>	<b>34,477.88</b>	<b>136,887.00</b>	<b>136,105.00</b>	<b>101,627.12</b>	<b>25 %</b>
460000	Culture and Recreation						
460430	Parks						
	212 Small Non-capitalized Equipment	0.00	479.93	533.00	533.00	53.07	90 %
	220 Operating Supplies	0.00	87.97	400.00	400.00	312.03	22 %
	230 Repair & Maintenance Supplies	105.15	445.38	1,250.00	1,250.00	804.62	36 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	0.00	0.00	400.00	400.00	400.00	%
	340 Utility Services	48.39	463.27	2,200.00	2,200.00	1,736.73	21 %
	350 Professional Services	160.00	1,262.00	840.00	840.00	-422.00	150 %
	360 Repair & Maintenance Services	0.00	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	%
	<b>Account Total:</b>	<b>313.54</b>	<b>8,714.71</b>	<b>19,044.00</b>	<b>19,044.00</b>	<b>10,329.29</b>	<b>46 %</b>
460450	Spectator Recreation - Pool						
	110 Salaries and Wages	0.00	18,417.21	35,936.00	35,936.00	17,518.79	51 %
	140 Employer Contributions	0.00	2,584.63	5,063.00	5,063.00	2,478.37	51 %
	220 Operating Supplies	0.00	173.91	2,210.00	2,210.00	2,036.09	8 %
	226 Clothing and Uniforms	0.00	0.00	100.00	100.00	100.00	%
	230 Repair & Maintenance Supplies	0.00	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	524.03	2,245.33	2,619.00	2,619.00	373.67	86 %
	350 Professional Services	44.10	264.60	175.00	175.00	-89.60	151 %
	360 Repair & Maintenance Services	0.00	0.00	297.00	297.00	297.00	%
	510 Insurance	0.00	1,128.11	1,075.00	1,128.00	-0.11	100 %
	555 Bank Service Charges	0.00	95.65	0.00	0.00	-95.65	%
	930 Improvements Other than Buildings	0.00	0.00	5,000.00	5,000.00	5,000.00	%
	<b>Account Total:</b>	<b>568.13</b>	<b>25,002.92</b>	<b>53,480.00</b>	<b>53,533.00</b>	<b>28,530.08</b>	<b>47 %</b>
	<b>Account Group Total:</b>	<b>881.67</b>	<b>33,717.63</b>	<b>72,524.00</b>	<b>72,577.00</b>	<b>38,859.37</b>	<b>46 %</b>

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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	639.00	639.00	639.00	639.00	0.00	100 %
	Account Total:	639.00	639.00	639.00	639.00	0.00	100 %
	Account Group Total:	639.00	639.00	639.00	639.00	0.00	100 %
	Fund Total:	15,802.62	158,517.92	651,451.00	651,451.00	492,933.08	24 %



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2230 Ambulance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
420000	Public Safety						
420730	Emergency Medical Services						
	212 Small Non-capitalized Equipment	0.00	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 %

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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	341.48	4,064.00	4,064.00	3,722.52	8 %
140	Employer Contributions	10.42	66.23	921.00	921.00	854.77	7 %
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	11.97	30.00	30.00	18.03	40 %
350	Professional Services	0.00	169.92	88.00	88.00	-81.92	193 %
	Account Total:	72.92	589.60	5,158.00	5,158.00	4,568.40	11 %
	Account Group Total:	72.92	589.60	5,158.00	5,158.00	4,568.40	11 %
	Fund Total:	72.92	589.60	5,158.00	5,158.00	4,568.40	11 %

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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	125.01	500.00	500.00	374.99	25 %
	140 Employer Contributions	6.93	20.79	83.00	83.00	62.21	25 %
	350 Professional Services	0.00	0.00	500.00	500.00	500.00	%
	Account Total:	48.60	145.80	1,083.00	1,083.00	937.20	13 %
	Account Group Total:	48.60	145.80	1,083.00	1,083.00	937.20	13 %
	Fund Total:	48.60	145.80	1,083.00	1,083.00	937.20	13 %

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	%

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	1,082.88	6,851.45	25,396.00	25,396.00	18,544.55	27 %
	140 Employer Contributions	251.61	1,591.04	5,884.00	5,884.00	4,292.96	27 %
	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 &	0.00	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	0.00	354.47	2,189.00	2,189.00	1,834.53	16 %
	350 Professional Services	0.00	361.56	1,095.00	1,095.00	733.44	33 %
	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	0.00	1,153.31	543.00	543.00	-610.31	212 %
	<b>Account Total:</b>	<b>1,334.49</b>	<b>10,432.76</b>	<b>37,628.00</b>	<b>37,628.00</b>	<b>27,195.24</b>	<b>28 %</b>
	<b>Account Group Total:</b>	<b>1,334.49</b>	<b>10,432.76</b>	<b>37,628.00</b>	<b>37,628.00</b>	<b>27,195.24</b>	<b>28 %</b>
	<b>Fund Total:</b>	<b>1,334.49</b>	<b>10,432.76</b>	<b>37,628.00</b>	<b>37,628.00</b>	<b>27,195.24</b>	<b>28 %</b>

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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	0.00	538.08	3,275.00	3,275.00	2,736.92	16 %
	Account Total:	0.00	538.08	3,275.00	3,275.00	2,736.92	16 %
	Account Group Total:	0.00	538.08	3,275.00	3,275.00	2,736.92	16 %
	Fund Total:	0.00	538.08	3,275.00	3,275.00	2,736.92	16 %

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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	0.00	391.31	2,896.00	2,896.00	2,504.69	14 %
	Account Total:	0.00	391.31	2,896.00	2,896.00	2,504.69	14 %
	Account Group Total:	0.00	391.31	2,896.00	2,896.00	2,504.69	14 %
	Fund Total:	0.00	391.31	2,896.00	2,896.00	2,504.69	14 %

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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	0.00	596.50	3,620.00	3,620.00	3,023.50	16 %
	Account Total:	0.00	596.50	3,620.00	3,620.00	3,023.50	16 %
	Account Group Total:	0.00	596.50	3,620.00	3,620.00	3,023.50	16 %
	Fund Total:	0.00	596.50	3,620.00	3,620.00	3,023.50	16 %



2440 Creekside Lighting #4 District 77

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
430000	Public Works						
430263	Street Lighting						
	340 Utility Services	241.26	723.57	2,923.00	2,923.00	2,199.43	25 %
	Account Total:	241.26	723.57	2,923.00	2,923.00	2,199.43	25 %
	Account Group Total:	241.26	723.57	2,923.00	2,923.00	2,199.43	25 %
	Fund Total:	241.26	723.57	2,923.00	2,923.00	2,199.43	25 %

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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	438.39	1,313.22	5,300.00	5,300.00	3,986.78	25 %
	Account Total:	438.39	1,313.22	5,300.00	5,300.00	3,986.78	25 %
	Account Group Total:	438.39	1,313.22	5,300.00	5,300.00	3,986.78	25 %
	Fund Total:	438.39	1,313.22	5,300.00	5,300.00	3,986.78	25 %

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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	0.00	790.00	5,885.00	5,885.00	5,095.00	13 %
	Account Total:	0.00	790.00	6,885.00	6,885.00	6,095.00	11 %
	Account Group Total:	0.00	790.00	6,885.00	6,885.00	6,095.00	11 %
	Fund Total:	0.00	790.00	6,885.00	6,885.00	6,095.00	11 %

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2820 GAS APPORTIONMENT TAX

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
430000	Public Works						
430200	Road & Street Services						
	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	%

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	%

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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	%

2940 Economic Development

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
410000	General Government						
410550	Adminstration						
	110 Salaries and Wages	252.00	1,604.04	1,260.00	1,260.00	-344.04	127 %
	140 Employer Contributions	35.63	226.82	178.00	178.00	-48.82	127 %
	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	%
	<b>Account Total:</b>	<b>287.63</b>	<b>1,830.86</b>	<b>172,238.00</b>	<b>172,238.00</b>	<b>170,407.14</b>	<b>1 %</b>
	<b>Account Group Total:</b>	<b>287.63</b>	<b>1,830.86</b>	<b>172,238.00</b>	<b>172,238.00</b>	<b>170,407.14</b>	<b>1 %</b>
	<b>Fund Total:</b>	<b>287.63</b>	<b>1,830.86</b>	<b>172,238.00</b>	<b>172,238.00</b>	<b>170,407.14</b>	<b>1 %</b>

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	4,579.91	23,341.55	97,536.00	97,536.00	74,194.45	24 %
	120 Overtime Wages	0.00	685.89	5,109.00	5,109.00	4,423.11	13 %
	140 Employer Contributions	1,668.31	8,476.84	31,592.00	31,592.00	23,115.16	27 %
	210 Office Supplies & Materials	0.00	53.98	302.00	302.00	248.02	18 %
	212 Small Non-capitalized Equipment	0.00	1,206.15	4,815.00	4,815.00	3,608.85	25 %
	220 Operating Supplies	3.52	320.78	600.00	600.00	279.22	53 %
	230 Repair & Maintenance Supplies	0.00	28.77	100.00	100.00	71.23	29 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	0.00	559.03	1,750.00	1,750.00	1,190.97	32 %
	232 Motor Vehicle Repair & Maintenance	0.00	377.77	955.00	955.00	577.23	40 %
	311 Postage, Box Rent, etc.	148.92	559.95	1,890.00	1,890.00	1,330.05	30 %
	320 Printing, Duplicating, Typing &	0.00	398.28	441.00	441.00	42.72	90 %
	330 Publicity, Subscriptions & Dues	0.00	12.50	2,291.00	2,291.00	2,278.50	1 %
	335 Membership & Registration Fees	140.00	140.00	609.00	609.00	469.00	23 %
	340 Utility Services	7.60	388.39	1,619.00	1,619.00	1,230.61	24 %
	350 Professional Services	0.00	4,691.91	12,669.00	12,669.00	7,977.09	37 %
	360 Repair & Maintenance Services	0.00	0.00	2,500.00	2,500.00	2,500.00	%
	370 Travel	0.00	72.90	1,520.00	1,520.00	1,447.10	5 %
	380 Training Services	250.00	250.00	900.00	900.00	650.00	28 %
	500 Help 4 You Assistance	0.00	173.72	983.00	983.00	809.28	18 %
	510 Insurance	0.00	4,810.35	4,561.00	4,561.00	-249.35	105 %
	940 Machinery & Equipment	0.00	14,456.50	23,333.00	23,333.00	8,876.50	62 %
	<b>Account Total:</b>	<b>6,798.26</b>	<b>61,005.26</b>	<b>196,075.00</b>	<b>196,075.00</b>	<b>135,069.74</b>	<b>31 %</b>
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	7,046.79	19,910.45	58,750.00	58,750.00	38,839.55	34 %
	350 Professional Services	0.00	3,500.00	1,000.00	1,000.00	-2,500.00	350 %
	360 Repair & Maintenance Services	1,538.55	6,036.55	1,488.00	1,488.00	-4,548.55	406 %
	510 Insurance	0.00	765.00	765.00	765.00	0.00	100 %
	930 Improvements Other than Buildings	0.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00	%
	<b>Account Total:</b>	<b>8,585.34</b>	<b>30,553.39</b>	<b>1,065,223.00</b>	<b>1,065,223.00</b>	<b>1,034,669.61</b>	<b>3 %</b>
430540	Purification and Treatment (Plant)						
	220 Operating Supplies	0.00	3,579.39	12,930.00	12,930.00	9,350.61	28 %
	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	0.00	738.12	2,885.00	2,885.00	2,146.88	26 %
	350 Professional Services	0.00	753.00	4,000.00	4,000.00	3,247.00	19 %
	510 Insurance	0.00	2,204.33	2,204.00	2,204.00	-0.33	100 %
	<b>Account Total:</b>	<b>0.00</b>	<b>7,274.84</b>	<b>22,695.00</b>	<b>22,695.00</b>	<b>15,420.16</b>	<b>32 %</b>
430550	Transmission & Distribution (Lines)						
	220 Operating Supplies	0.00	7,107.38	6,060.00	6,060.00	-1,047.38	117 %
	230 Repair & Maintenance Supplies	0.00	969.64	1,105.00	1,105.00	135.36	88 %
	340 Utility Services	113.18	380.99	1,633.00	1,633.00	1,252.01	23 %
	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:	113.18	11,990.01	31,647.00	31,647.00	19,656.99	38 %
	Account Group Total:	15,496.78	110,823.50	1,315,640.00	1,315,640.00	1,204,816.50	8 %
	Fund Total:	15,496.78	110,823.50	1,315,640.00	1,315,640.00	1,204,816.50	8 %

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5250 WATER BOND Principal & Interest

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
490000	Debt Service Reserve						
490200	Revenue Bonds						
	610 Principal	2,658.42	7,975.26	35,170.00	35,170.00	27,194.74	23 %
	620 Interest	4,925.58	14,776.74	55,838.00	55,838.00	41,061.26	26 %
	Account Total:	7,584.00	22,752.00	91,008.00	91,008.00	68,256.00	25 %
	Account Group Total:	7,584.00	22,752.00	91,008.00	91,008.00	68,256.00	25 %
	Fund Total:	7,584.00	22,752.00	91,008.00	91,008.00	68,256.00	25 %

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	4,578.63	23,339.67	97,536.00	97,536.00	74,196.33	24 %
	120 Overtime Wages	0.00	685.50	5,109.00	5,109.00	4,423.50	13 %
	140 Employer Contributions	1,667.87	8,476.17	31,592.00	31,592.00	23,115.83	27 %
	210 Office Supplies & Materials	0.00	53.98	277.00	277.00	223.02	19 %
	212 Small Non-capitalized Equipment	0.00	3,140.48	7,444.00	7,444.00	4,303.52	42 %
	220 Operating Supplies	3.51	763.43	500.00	500.00	-263.43	153 %
	230 Repair & Maintenance Supplies	0.00	28.79	100.00	100.00	71.21	29 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	0.00	559.03	1,750.00	1,750.00	1,190.97	32 %
	232 Motor Vehicle Repair & Maintenance	0.00	377.77	955.00	955.00	577.23	40 %
	311 Postage, Box Rent, etc.	148.93	569.11	1,790.00	1,790.00	1,220.89	32 %
	320 Printing, Duplicating, Typing &	0.00	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	7.60	388.39	1,755.00	1,755.00	1,366.61	22 %
	350 Professional Services	0.00	4,685.44	12,669.00	12,669.00	7,983.56	37 %
	360 Repair & Maintenance Services	0.00	0.00	4,000.00	4,000.00	4,000.00	%
	370 Travel	0.00	72.90	1,470.00	1,470.00	1,397.10	5 %
	380 Training Services	0.00	107.04	800.00	800.00	692.96	13 %
	500 Help 4 You Assistance	0.00	372.06	2,106.00	2,106.00	1,733.94	18 %
	510 Insurance	0.00	4,707.67	4,360.00	4,360.00	-347.67	108 %
	940 Machinery & Equipment	0.00	14,456.50	23,333.00	23,333.00	8,876.50	62 %
	Account Total:	6,406.54	63,126.43	201,430.00	201,430.00	138,303.57	31 %
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	6,876.50	6,876.50	8,750.00	8,750.00	1,873.50	79 %
	510 Insurance	0.00	0.00	228.00	228.00	228.00	%
	Account Total:	6,876.50	8,406.10	30,990.00	30,990.00	22,583.90	27 %
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	322.61	576.34	4,058.00	4,058.00	3,481.66	14 %
	230 Repair & Maintenance Supplies	11.30	56.33	200.00	200.00	143.67	28 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	0.00	0.00	476.00	476.00	476.00	%
	340 Utility Services	0.00	7,552.61	51,481.00	51,481.00	43,928.39	15 %
	350 Professional Services	0.00	2,293.80	21,700.00	21,700.00	19,406.20	11 %
	360 Repair & Maintenance Services	2,276.85	3,270.85	7,191.00	7,191.00	3,920.15	45 %
	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:	2,610.76	23,396.18	124,776.00	124,776.00	101,379.82	19 %
	Account Group Total:	15,893.80	94,928.71	357,196.00	357,196.00	262,267.29	27 %
	Fund Total:	15,893.80	94,928.71	357,196.00	357,196.00	262,267.29	27 %

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	1,759.87	11,453.29	74,502.00	74,502.00	63,048.71	15 %
	620 Interest	1,953.13	23,847.71	111,313.00	111,313.00	87,465.29	21 %
	Account Total:	3,713.00	35,301.00	185,815.00	185,815.00	150,514.00	19 %
	Account Group Total:	3,713.00	35,301.00	185,815.00	185,815.00	150,514.00	19 %
	Fund Total:	3,713.00	35,301.00	185,815.00	185,815.00	150,514.00	19 %

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	294.19	1,333.29	5,592.00	5,592.00	4,258.71	24 %
	140 Employer Contributions	73.03	349.40	1,585.00	1,585.00	1,235.60	22 %
	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	86.26	350.00	350.00	263.74	25 %
	311 Postage, Box Rent, etc.	0.00	13.91	69.00	69.00	55.09	20 %
	320 Printing, Duplicating, Typing &	0.00	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	28.75	491.80	2,870.00	2,870.00	2,378.20	17 %
	350 Professional Services	0.00	1,996.17	920.00	920.00	-1,076.17	217 %
	360 Repair & Maintenance Services	0.00	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	0.00	1,369.67	2,509.00	2,509.00	1,139.33	55 %
	Account Total:	395.97	7,167.77	19,030.00	19,030.00	11,862.23	38 %
	Account Group Total:	395.97	7,167.77	19,030.00	19,030.00	11,862.23	38 %
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:	395.97	7,167.77	30,717.00	30,717.00	23,549.23	23 %

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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:	61,309.46	447,222.10	3,030,028.00	3,030,028.00	2,582,805.90	15 %