

* ... Over spent expenditure

Claim	Check	Invoice #/Inv Date/Description	Vendor #/Name/Description	Document \$/ Line \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash Account
	Aug 18 09/17/18	L&C yard light		12.62			1000		460430	340		101000
	Aug 18 09/17/18	L&C parking lot events		8.63			1000		460430	340		101000
	Aug 18 09/17/18	L&C park r-room/field lights		287.96			1000		460430	340		101000
	Aug 18 09/17/18	Riverview Cemetery irrig		258.29			1000		430900	340		101000
	Aug 18 09/17/18	Maplewood Cemetery irrig		58.15			1000		430900	340		101000
	Aug 18 09/17/18	L&C Park Irrigation		189.03			1000		460430	340		101000
14703		1146 Spillman Technologies, Inc.		375.00								
		Nova Software - Monthly Subscription 9/1-9/30/18										
	38838 09/01/18	September Nova Subscription		75.00			1000		411100	352		101000
	38838 09/01/18	September Nova SW Subscription		300.00			1000		420100	330		101000
14705		74 STEVENSVILLE RURAL FIRE DISTRICT		91.41								
	64 09/12/18	C spine bags		37.50*			1000		420730	220		101000
	64 09/12/18	(8) name badges		37.19			1000		420460	226		101000
	64 09/12/18	Meeting food		16.72			1000		420460	229		101000
14707		E 1166 VISA		1,261.68								
	Aug 2018 08/25/18	Basketball nets-Fr Ravalli P		9.88			1000		460430	230		101000
	Aug 2018 08/25/18	AA & AAA batteries		39.98			1000		410550	210		101000
	Aug 2018 08/28/18	F250 windshield replace		71.64			1000		430100	232		101000
	Aug 2018 08/28/18	F250 windshield replace		71.65			5210		430510	232		101000
	Aug 2018 08/28/18	F250 windshield replace		71.64			5310		430610	232		101000
	Aug 2018 08/28/18	GMC windshield replace		64.97			1000		430100	232		101000
	Aug 2018 08/28/18	GMC windshield replace		64.98			5210		430510	232		101000
	Aug 2018 08/28/18	GMC windshield replace		64.98			5310		430610	232		101000
	Sept 2018 09/05/18	Battery backup		42.50			5210		430510	212		101000
	Sept 2018 09/05/18	Battery backup		42.49			5310		430640	212		101000
	Aug 2018 08/29/18	PD citation mailing		6.70			1000		420100	311		101000
	Aug 2018 08/30/18	PD floorplan app		3.01			1000		420100	220		101000
	Sept 2018 09/09/18	PD clerk monitors		258.72			1000		420100	212		101000
	Sept 2018 09/09/18	TP		31.98			1000		411201	220		101000
	Sept 2018 09/11/18	Brother printer drum		8.50			5210		430510	210		101000
	Sept 2018 09/11/18	Brother printer drum		8.49			5310		430610	210		101000
	Sept 2018 09/12/18	Admin office blind		80.74			1000		411201	212		101000
	Sept 2018 09/13/18	Court clerk training travel		213.86			1000		410360	370		101000
	Sept 2018 09/19/18	SSL renewal		23.24			1000		410550	350		101000
	Sept 2018 09/19/18	SSL renewal		25.50			1000		420100	350		101000
	Sept 2018 09/19/18	SSL renewal		2.25			2394		420531	350		101000
	Sept 2018 09/19/18	SSL renewal		2.25*			5610		430300	350		101000
	Sept 2018 09/19/18	SSL renewal		10.50			5310		430610	350		101000
	Sept 2018 09/19/18	SSL renewal		11.25			5210		430510	350		101000
	Sept 2018 09/20/18	Clerk Adobe subscription		14.99			1000		410550	330		101000
	Sept 2018 09/20/18	FO Adobe subscription		14.99			1000		410550	330		101000

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TOWN OF STEVENSVILLE
Claim from Another Period Cancelled in this Period
For the Accounting Period: 9/18

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Claim	Check	Invoice	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash Account
			*** Cancelled in 9/18 *** 14509 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.	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
			# of Claims	1	Total:							
					145.00							


Fund/Account	Amount
1000 GENERAL	
101000 Cash - Operating	\$5,040.20
2394 BUILDING CODE ENFORCEMENT	
101000 Cash - Operating	\$141.25
2410 Dayton Lighting #1 District 55	
101000 Cash - Operating	\$269.42
2420 Peterson Adh Lighting #2 District 80	
101000 Cash - Operating	\$195.94
2430 Geo Smith Lighting #3 District 76	
101000 Cash - Operating	\$298.40
5210 WATER	
101000 Cash - Operating	\$453.10
5310 SEWER	
101000 Cash - Operating	\$3,838.77
5610 AIRPORT	
101000 Cash - Operating	\$1,520.83
Total:	\$11,757.91

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


Council


Council


Council


Mayor

Date Approved 10/1/2018

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	52,771.38	446.00	0.00	50,831.84	226,205.23
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	84.89	425.89
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	4,600.00	0.00	0.00	4,565.83	82,344.30
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
450 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	506.77	41,441.58
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
Total Fund	23,616.27					23,616.27

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TOWN OF STEVENSVILLE
Cash Report
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Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
5210 WATER						
101000 Cash - Operating	659,684.64	29,780.90	0.00	0.00	44,740.21	644,725.33
102000 Cash - Restricted	880.46	0.00	0.00	0.00	0.00	880.46
102110 Cash - Restricted for constructi	362,028.00	0.00	0.00	0.00	0.00	362,028.00
102220 Cash - Restricted for future yea	91,008.00	0.00	0.00	0.00	0.00	91,008.00
102240 Cash - Restricted for replacemen	169,000.00	0.00	0.00	0.00	0.00	169,000.00
Total Fund	1,282,601.10	29,780.90			44,740.21	1,267,641.79
5250 WATER BOND Principal & Interest						
101000 Cash - Operating	247,973.52	8,416.93	0.00	7,584.00	0.00	248,806.45
5310 SEWER						
101000 Cash - Operating	76,970.50	16,830.22	0.00	0.00	43,129.95	50,670.77
102000 Cash - Restricted	330,331.09	0.00	0.00	0.00	0.00	330,331.09
Total Fund	407,301.59	16,830.22			43,129.95	381,001.86
5350 SEWER BOND PRINCIPAL & INTEREST						
101000 Cash - Operating	184,697.76	9,940.45	0.00	3,713.00	0.00	190,925.21
5610 AIRPORT						
101000 Cash - Operating	1,744.94	549.68	0.00	0.00	2,594.43	-299.81
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
Total Fund	110,825.70	549.68			2,594.43	108,780.95
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	51,894.59	41,948.55	0.00	16,929.32
7930 CLAIMS FUND						
101000 Cash - Operating	8,876.17	0.00	94,202.58	781.20	0.00	102,297.55
Totals	3,159,587.30	125,909.27	147,182.17	54,026.75	147,182.17	3,231,469.82

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

1000 GENERAL

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
310000 TAXES					
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 %
Account Group Total:	0.00	43,934.62	330,931.00	286,996.38	13 %
320000 LICENSES AND PERMITS					
322010 Alcohol Beverage Licenses and Permits	0.00	0.00	2,050.00	2,050.00	0 %
322030 Franchise Fees	0.00	2,173.35	7,500.00	5,326.65	29 %
323030 Animal Licenses	3.00	3.00	276.00	273.00	1 %
323050 Business Licenses	25.00	200.00	4,725.00	4,525.00	4 %
Account Group Total:	28.00	2,376.35	14,551.00	12,174.65	16 %
330000					
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 %
Account Group Total:	50,077.42	50,152.42	205,900.00	155,747.58	24 %
340000 CHARGES FOR SERVICES					
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	250.00	500.00	3,750.00	3,250.00	13 %
346030 Swimming Pool Fees	0.00	13,380.35	21,796.00	8,415.65	61 %
346050 Culture & Recreation Park Fees	342.50	342.50	300.00	-42.50	114 %
Account Group Total:	1,032.50	15,667.85	41,058.00	25,390.15	38 %
350000 FINES AND FORFEITURES					
351030 City Courts	1,592.31	2,346.31	17,350.00	15,003.69	14 %
Account Group Total:	1,592.31	2,346.31	17,350.00	15,003.69	14 %
360000 MISCELLANEOUS REVENUE					
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 %
Account Group Total:	0.00	6,956.50	16,200.00	9,243.50	43 %
370000 INVESTMENT AND ROYALTY EARNINGS					
371010 Investment Earnings	0.00	3.11	19.00	15.89	16 %
Account Group Total:	0.00	3.11	19.00	15.89	16 %
380000 Other Financing Sources					
383000 Interfund Operating Transfer In	0.00	0.00	29,000.00	29,000.00	0 %
Account Group Total:	0.00	0.00	29,000.00	29,000.00	0 %
Fund Total:	52,730.23	121,437.16	655,009.00	533,571.84	19 %

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2230 Ambulance

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue 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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2250 PLANNING

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue 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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2310 Tax Increment Finance District

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
310000 TAXES					
311001 TIF Revenue	0.00	699.64	27,753.00	27,053.36	3%
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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2311 Targeted Economic Development District

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
310000 TAXES					
311002 TEDD Revenue	0.00	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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2390 Drug Fines-Forfeitures Account

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	Received %
370000 INVESTMENT AND ROYALTY EARNINGS					
371010 Investment Earnings	0.00	0.16	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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2394 BUILDING CODE ENFORCEMENT

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
320000 LICENSES AND PERMITS					
323010 Building & Related Permits	4,600.00	15,340.30	36,350.00	21,009.70	42 %
Account Group Total:	4,600.00	15,340.30	36,350.00	21,009.70	42 %
Fund Total:	4,600.00	15,340.30	36,350.00	21,009.70	42 %

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2420 Peterson Addn Lighting #2 District 80

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

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2440 Creekside Lighting #4 District 77

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

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2450 Twin Creeks Lighting #5 District

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	Received %
310000 TAXES					
312000 P & I on Delinquent Taxes	0.00	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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2810 POLICE TRAINING & PENSION

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

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2820 GAS APPORTIONMENT TAX

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
330000					
335040 Gasoline Tax Apportionment	2,868.71	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 Current Month	Received YTD	Estimated Revenue	Revenue 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 Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
330000					
334075 Big Sky Economic Development Grant	0.00	0.00	150,000.00	150,000.00	0 %
Account Group Total:	0.00	0.00	150,000.00	150,000.00	0 %
Fund Total:	0.00	0.00	150,000.00	150,000.00	0 %

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4000 CAPITAL IMPROVEMENTS

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
370000 INVESTMENT AND ROYALTY EARNINGS					
371010 Investment Earnings	0.00	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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TOWN OF STEVENSVILLE
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4001 Sidewalk Improvements

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
370000 INVESTMENT AND ROYALTY EARNINGS					
371010 Investment Earnings	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 Current Month	Received YTD	Estimated Revenue	Revenue 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 Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
330000					
334131 USDA Grant	0.00	0.00	5,252.00	5,252.00	0 %
Account Group Total:	0.00	0.00	5,252.00	5,252.00	0 %
340000 CHARGES FOR SERVICES					
343022 Metered & Unmetered Water Sales	0.00	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 %
Account Group Total:	7,700.00	101,177.65	317,453.00	216,275.35	32 %
370000 INVESTMENT AND ROYALTY EARNINGS					
371010 Investment Earnings	0.00	0.00	3,500.00	3,500.00	0 %
Account Group Total:	0.00	0.00	3,500.00	3,500.00	0 %
Fund Total:	7,700.00	101,177.65	326,205.00	225,027.35	31 %

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5250 WATER BOND Principal & Interest

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

TOWN OF STEVENSVILLE
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5310 SEWER

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
330000					
334131 USDA Grant	0.00	0.00	5,202.00	5,202.00	0 %
Account Group Total:	0.00	0.00	5,202.00	5,202.00	0 %
340000 CHARGES FOR SERVICES					
343031 Sewer Service Charges	0.00	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 %
Account Group Total:	2,070.00	58,507.61	350,264.00	291,756.39	17 %
370000 INVESTMENT AND ROYALTY EARNINGS					
371010 Investment Earnings	0.00	0.00	1,850.00	1,850.00	0 %
Account Group Total:	0.00	0.00	1,850.00	1,850.00	0 %
Fund Total:	2,070.00	58,507.61	357,316.00	298,808.39	16 %

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5350 SEWER BOND PRINCIPAL & INTEREST

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
360000 MISCELLANEOUS REVENUE					
363020 Bond Principal and Interest Assessments	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 Current Month	Received YTD	Estimated Revenue	Revenue 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	** %
Account Group Total:	0.00	865.52	4,000.00	3,134.48	22 %
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	184.32	184.32	8,421.00	8,236.68	2 %
343065 User and Business Fees	125.00	125.00	11,000.00	10,875.00	1 %
Account Group Total:	549.68	558.68	20,821.00	20,262.32	3 %
360000 MISCELLANEOUS REVENUE					
365000 Contributions and Donations	0.00	560.00	0.00	-560.00	** %
Account Group Total:	0.00	560.00	0.00	-560.00	** %
370000 INVESTMENT AND ROYALTY EARNINGS					
371010 Investment Earnings	0.00	4.70	185.00	180.30	3 %
Account Group Total:	0.00	4.70	185.00	180.30	3 %
380000 Other Financing Sources					
383000 Interfund Operating Transfer In	0.00	0.00	11,250.00	11,250.00	0 %
Account Group Total:	0.00	0.00	11,250.00	11,250.00	0 %
Fund Total:	549.68	1,988.90	36,256.00	34,267.10	5 %

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7120 FIREMEN'S DISABILITY

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
330000					
335050 Insurance Premium Apportionment	0.00	0.00	3,708.00	3,708.00	0 %
Account Group Total:	0.00	0.00	3,708.00	3,708.00	0 %
Fund Total:	0.00	0.00	3,708.00	3,708.00	0 %
Grand Total:	71,308.62	391,691.12	2,111,266.00	1,719,574.88	19 %

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Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 9 / 18

1000 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
410000	General Government						
410200	Executive Services						
	110 Salaries and Wages	124.99	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	44 %
	330 Publicity, Subscriptions & Dues	0.00	229.98	525.00	525.00	295.02	25 %
	340 Utility Services	37.41	112.23	450.00	450.00	337.77	25 %
	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 %
	Account Total:	183.21	786.89	5,178.00	5,002.00	4,215.11	16 %
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 MTA Councilmember	550.00	550.00	0.00	0.00	-550.00	14 %
	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	52 %
	330 Publicity, Subscriptions & Dues	0.00	64.53	125.00	125.00	60.47	8 %
	370 Travel	0.00	0.00	1,876.00	1,876.00	900.00	8 %
	380 Training Services	0.00	0.00	900.00	900.00	900.00	100 %
	510 Insurance	0.00	337.36	830.00	337.00	-0.36	100 %
	Account Total:	1,414.68	3,554.89	14,921.00	14,428.00	10,873.11	25 %
410360	City/Municipal Court						
	110 Salaries and Wages	1,616.59	4,136.59	18,720.00	18,720.00	14,583.41	22 %
	120 Overtime Wages	0.00	0.00	1,296.00	1,296.00	1,296.00	21 %
	140 Employer Contributions	279.54	715.64	3,463.00	3,463.00	2,747.36	16 %
	210 Office Supplies & Materials	0.00	42.44	260.00	260.00	217.56	14 %
	212 Small Non-capitalized Equipment	0.00	134.99	950.00	950.00	815.01	11 %
	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	34 %
	330 Publicity, Subscriptions & Dues	0.00	0.00	269.00	269.00	269.00	25 %
	340 Utility Services	0.00	74.44	222.00	222.00	147.56	6 %
	350 Professional Services	1,500.00	4,939.10	19,840.00	19,840.00	14,900.90	29 %
	370 Travel	213.86	213.86	3,300.00	3,300.00	3,086.14	29 %
	380 Training Services	0.00	250.00	850.00	850.00	600.00	70 %
	394 Jury and Witness Fees	0.00	0.00	600.00	600.00	600.00	100 %
	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	100 %
	Account Total:	3,609.99	11,316.22	50,275.00	50,741.00	39,424.78	22 %
410530	Yearly Audit						
	350 Professional Services	0.00	0.00	4,110.00	4,110.00	4,110.00	100 %
	Account Total:	0.00	0.00	4,110.00	4,110.00	4,110.00	100 %

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Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
410550	Administration						
110	Salaries and Wages	3,874.24	13,205.52	47,929.00	47,929.00	34,723.48	28 %
120	Overtime Wages	0.00	38.11	1,990.00	1,990.00	1,951.89	2 %
140	Employer Contributions	1,193.40	4,123.42	14,657.00	14,657.00	10,533.58	28 %
142	MMIA Retired Employee	79.00	0.00	0.00	0.00	0.00	0 %
210	Office Supplies & Materials	39.98	195.71	500.00	500.00	304.29	39 %
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	0 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	0.00	0.00	60.00	60.00	60.00	0 %
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	29.98	846.99	1,365.00	1,365.00	518.01	62 %
350	Professional Services	23.24	1,172.66	1,474.00	1,474.00	301.34	80 %
370	Travel	0.00	0.00	711.00	711.00	711.00	0 %
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	0 %
	Account Total:	5,239.84	21,572.18	72,750.00	72,545.00	50,972.82	30 %
411100	Legal Services						
350	Professional Services	0.00	901.00	5,100.00	5,100.00	4,199.00	18 %
352	Legal Services	75.00	2,078.00	11,100.00	11,100.00	9,022.00	19 %
	Account Total:	75.00	2,979.00	16,200.00	16,200.00	13,221.00	18 %
411201	Town Hall/Annex Building						
212	Small Non-capitalized Equipment	80.74	80.74	100.00	100.00	19.26	81 %
220	Operating Supplies	31.98	84.85	90.00	90.00	5.15	94 %
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	0 %
340	Utility Services	292.74	886.00	5,277.00	5,277.00	4,391.00	17 %
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:	405.46	1,458.06	7,938.00	7,938.00	6,479.94	18 %
420000	Public Safety						
420100	Law Enforcement Services						
110	Salaries and Wages	7,541.03	24,458.43	106,246.00	106,246.00	81,787.57	23 %
120	Overtime Wages	0.00	2,159.69	3,113.00	3,113.00	953.31	69 %
140	Employer Contributions	2,683.69	8,870.51	39,413.00	39,413.00	30,542.49	23 %
210	Office Supplies & Materials	0.00	20.00	150.00	150.00	130.00	13 %
212	Small Non-capitalized Equipment	258.72	1,196.72	1,510.00	1,510.00	313.28	79 %
220	Operating Supplies	3.01	110.94	829.00	829.00	718.06	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	0 %
229	Food	27.62	27.62	50.00	50.00	22.38	55 %
230	Repair & Maintenance Supplies	0.00	0.00	940.00	940.00	940.00	0 %
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	0 %
	Account Group Total:	10,928.18	41,667.24	171,372.00	170,964.00	129,296.76	24 %

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420410 Fire Department - Administration							
110	Salaries and Wages	1,495.05	4,074.84	19,391.00	19,391.00	15,316.16	21 %
140	Employer Contributions	527.29	1,258.02	6,546.00	6,546.00	5,287.98	19 %
210	Office Supplies & Materials	0.00	0.00	100.00	100.00	100.00	0 %
220	Operating Supplies	0.00	6.49	0.00	0.00	-6.49	0 %
228	FFR Reimbursement	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
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	0 %
330	Publicity, Subscriptions & Dues	0.00	0.00	198.00	198.00	198.00	0 %
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	0 %
370	Travel	0.00	0.00	426.00	426.00	426.00	0 %
380	Training Services	0.00	0.00	374.00	374.00	374.00	0 %
510	Insurance	0.00	1,024.06	825.00	825.00	-199.06	124 %
Account Total:		2,022.34	6,720.83	31,272.00	31,272.00	24,551.17	21 %
420421 Fire Department - Facilities Station #1							
230	Repair & Maintenance Supplies	0.00	0.00	100.00	100.00	100.00	0 %
369	Other Repair & Maint Service	0.00	0.00	500.00	500.00	500.00	0 %
Account Total:		0.00	0.00	600.00	600.00	600.00	0 %
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	0 %
510	Insurance	0.00	0.00	109.00	109.00	109.00	0 %
930	Improvements Other than Buildings	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
Account Total:		9.58	105.68	5,964.00	5,964.00	5,858.32	2 %
420440 Fire Department - Fire Prevention							
223	Educational Supplies	0.00	0.00	250.00	250.00	250.00	0 %
Account Total:		0.00	0.00	250.00	250.00	250.00	0 %

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	0%
	220 Operating Supplies	0.00	853.31	2,500.00	2,500.00	1,646.69	34%
	226 Clothing and Uniforms	208.34	319.32	5,050.00	5,050.00	4,730.68	6%
	229 Food	16.72	16.72	150.00	150.00	133.28	11%
	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	0%
	310 Communication & Transportation	0.00	0.00	2,000.00	2,000.00	2,000.00	0%
	336 Public Relations	0.00	0.00	100.00	100.00	100.00	0%
	338 Firefighter Recruitment	0.00	0.00	200.00	200.00	200.00	0%
	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	13.25	13.25	6,000.00	6,000.00	5,986.75	0%
	380 Training Services	0.00	0.00	1,200.00	1,200.00	1,200.00	0%
	510 Insurance	0.00	1,818.00	1,719.00	1,739.00	-79.00	105%
	Account Total:	465.57	5,564.08	42,539.00	42,559.00	36,994.92	13%
420730	Emergency Medical Services						
	220 Operating Supplies	37.50	7.92	0.00	0.00	-7.92	0%
	Account Total:	37.50	7.92	0.00	0.00	-7.92	0%
430000	Public Works						
	Account Group Total:	13,553.63	59,130.90	270,029.00	271,166.00	212,035.10	22%
430100	Public Works Administration						
	110 Salaries and Wages	1,549.50	9,384.81	45,901.00	45,901.00	36,516.19	20%
	120 Overtime Wages	0.00	323.70	1,689.00	1,689.00	1,365.30	19%
	140 Employer Contributions	635.64	2,556.44	11,533.00	11,533.00	8,976.56	22%
	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	0%
	232 Motor Vehicle Repair & Maintenance	136.61	514.39	955.00	955.00	440.61	54%
	330 Publicity, Subscriptions & Dues	0.00	0.00	7.00	7.00	7.00	0%
	340 Utility Services	32.31	113.24	1,657.00	1,657.00	1,543.76	7%
	350 Professional Services	0.00	4.83	465.00	465.00	460.17	1%
	510 Insurance	1,500.00	2,756.13	2,128.00	1,256.00	-1,500.13	219%
	Account Total:	3,854.06	16,582.33	68,578.00	67,706.00	51,123.67	24%
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	518.62	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	0%
	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	1,049.49	3,149.67	13,000.00	13,000.00	9,850.33	24 %
	340 Utility Services	1,049.49	3,149.67	13,000.00	13,000.00	9,850.33	24 %
	Account Total:						
430900	Cemetery Services	200.00	600.00	2,400.00	2,400.00	1,800.00	25 %
	110 Salaries and Wages	26.98	80.83	323.00	323.00	242.17	25 %
	140 Employer Contributions	0.00	479.95	534.00	534.00	54.05	90 %
	212 Small Non-capitalized Equipment	0.00	0.00	400.00	400.00	400.00	29 %
	220 Operating Supplies	0.00	72.81	250.00	250.00	177.19	29 %
	230 Repair & Maintenance Supplies	0.00	0.00	400.00	400.00	400.00	62 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	329.06	911.33	1,472.00	1,472.00	560.67	12 %
	340 Utility Services	0.00	29.51	250.00	250.00	220.49	100 %
	360 Repair & Maintenance Services	0.00	379.44	248.00	379.00	-0.44	100 %
	510 Insurance	0.00	0.00	7,000.00	7,000.00	7,000.00	19 %
	940 Machinery & Equipment	556.04	2,553.87	13,277.00	13,408.00	10,854.13	29 %
	Account Total:						
460000	Culture and Recreation	5,510.38	39,073.39	136,887.00	136,105.00	97,031.61	29 %
460430	Parks	0.00	479.93	533.00	533.00	53.07	90 %
	212 Small Non-capitalized Equipment	0.00	87.97	400.00	400.00	312.03	22 %
	220 Operating Supplies	115.03	455.26	1,250.00	1,250.00	794.74	36 %
	230 Repair & Maintenance Supplies	0.00	0.00	400.00	400.00	400.00	44 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	546.63	961.51	2,200.00	2,200.00	1,238.49	40 %
	340 Utility Services	160.00	1,262.00	840.00	840.00	-422.00	150 %
	350 Professional Services	0.00	80.51	250.00	250.00	169.49	32 %
	360 Repair & Maintenance Services	0.00	4,639.72	4,915.00	4,915.00	275.28	94 %
	390 Other Purchased Services	0.00	1,255.93	1,256.00	1,256.00	0.07	100 %
	510 Insurance	0.00	0.00	7,000.00	7,000.00	7,000.00	48 %
	940 Machinery & Equipment	821.66	9,222.83	19,044.00	19,044.00	9,821.17	48 %
	Account Total:						
460450	Spectator Recreation - Pool	0.00	18,417.21	35,936.00	35,936.00	17,518.79	51 %
	110 Salaries and Wages	0.00	2,584.63	5,063.00	5,063.00	2,478.37	51 %
	140 Employer Contributions	0.00	173.91	2,210.00	2,210.00	2,036.09	8 %
	220 Operating Supplies	0.00	0.00	100.00	100.00	100.00	27 %
	226 Clothing and Uniforms	0.00	93.48	345.00	345.00	251.52	87 %
	230 Repair & Maintenance Supplies	0.00	0.00	660.00	660.00	660.00	151 %
	330 Publicity, Subscriptions & Dues	554.02	2,275.32	2,619.00	2,619.00	343.68	87 %
	340 Utility Services	44.10	264.60	175.00	175.00	-89.60	151 %
	350 Professional Services	0.00	0.00	297.00	297.00	297.00	100 %
	360 Repair & Maintenance Services	0.00	1,128.11	1,075.00	1,128.00	-0.11	100 %
	510 Insurance	0.00	95.65	5,000.00	5,000.00	5,000.00	47 %
	555 Bank Service Charges	0.00	0.00	0.00	0.00	-95.65	3 %
	930 Improvements Other than Buildings	598.12	25,032.91	53,480.00	53,533.00	28,500.09	47 %
	Account Total:						
	Account Group Total:	1,419.78	34,255.74	72,524.00	72,577.00	38,321.26	47 %

TOWN OF STEVENSVILLE
Statement of Expenditure - Budget vs. Actual Report
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1000 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	Committed %
520000	Other Financing Uses						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	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:	32,050.97	174,766.27	651,451.00	639.00	476,684.73	100 %
	Fund Total:						27 %

TOWN OF STEVENSVILLE
Statement of Expenditure - Budget vs. Actual Report
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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	0%
	220 Operating Supplies	0.00	0.00	3,500.00	3,500.00	3,500.00	0%
	226 Clothing and Uniforms	0.00	0.00	160.00	160.00	160.00	0%
	230 Repair & Maintenance Supplies	0.00	0.00	100.00	100.00	100.00	0%
	231 Gas, Oil, Diesel Fuel, Grease, etc.	0.00	0.00	600.00	600.00	600.00	0%
	232 Motor Vehicle Repair & Maintenance	0.00	0.00	600.00	600.00	600.00	0%
	311 Postage, Box Rent, etc.	0.00	0.00	25.00	25.00	25.00	0%
	320 Printing, Duplicating, Typing &	0.00	0.00	525.00	525.00	525.00	0%
	336 Public Relations	0.00	0.00	100.00	100.00	100.00	0%
	350 Professional Services	0.00	0.00	45.00	45.00	45.00	0%
	370 Travel	0.00	0.00	300.00	300.00	300.00	0%
	380 Training Services	0.00	0.00	500.00	500.00	500.00	0%
	510 Insurance	0.00	379.50	760.00	760.00	380.50	50%
	Account Total:	0.00	379.50	9,070.00	9,070.00	8,690.50	4%
	Account Group Total:	0.00	379.50	9,070.00	9,070.00	8,690.50	4%
	Fund Total:	0.00	379.50	9,070.00	9,070.00	8,690.50	4%

TOWN OF STEVENSVILLE
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2250 PLANNING

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	Committed %
410000	General Government						
410210	Administration						
	110 Salaries and Wages	62.50	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	0 %
	320 Printing, Duplicating, Typing &	0.00	0.00	15.00	15.00	15.00	0 %
	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 %

TOWN OF STEVENSVILLE
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2310 Tax Increment Finance District

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
410000	General Government						
410210	Administration						
	110 Salaries and Wages	41.67	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	13 %
	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 %

TOWN OF STEVENSVILLE
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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	0.00	0.00	11,250.00	11,250.00	11,250.00	%
	820 Transfers to Other Funds	0.00	0.00	11,250.00	11,250.00	11,250.00	%
	Account Total:	0.00	0.00	11,250.00	11,250.00	11,250.00	%
	Account Group Total:	0.00	0.00	11,250.00	11,250.00	11,250.00	%
	Fund Total:	0.00	0.00	11,250.00	11,250.00	11,250.00	%

TOWN OF STEVENSVILLE
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2394 BUILDING CODE ENFORCEMENT

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
420000	Public Safety						
420531	Building Inspector						
	110 Salaries and Wages	3,643.42	9,411.95	25,396.00	25,396.00	15,984.01	37 %
	140 Employer Contributions	842.59	2,182.02	5,884.00	5,884.00	3,701.98	37 %
	210 Office Supplies & Materials	0.00	0.00	200.00	200.00	200.00	0 %
	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	0 %
	311 Postage, Box Rent, etc.	0.00	9.55	0.00	0.00	-9.55	0 %
	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	139.00	493.47	2,189.00	2,189.00	1,695.53	23 %
	350 Professional Services	2.25	363.81	1,095.00	1,095.00	731.19	33 %
	370 Travel	0.00	0.00	475.00	475.00	475.00	0 %
	380 Training Services	0.00	0.00	75.00	75.00	75.00	0 %
	510 Insurance	0.00	1,153.31	543.00	543.00	-610.31	212 %
	Account Total:	4,627.26	13,725.53	37,628.00	37,628.00	23,902.47	36 %
	Account Group Total:	4,627.26	13,725.53	37,628.00	37,628.00	23,902.47	36 %
	Fund Total:	4,627.26	13,725.53	37,628.00	37,628.00	23,902.47	36 %

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2410 Dayton Lighting #1 District 55

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
430000	Public Works						
430263	Street Lighting						
	340 Utility Services	269.42	807.50	3,275.00	3,275.00	2,467.50	25 %
	Account Total:	269.42	807.50	3,275.00	3,275.00	2,467.50	25 %
	Account Group Total:	269.42	807.50	3,275.00	3,275.00	2,467.50	25 %
	Fund Total:	269.42	807.50	3,275.00	3,275.00	2,467.50	25 %

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2420 Peterson Addn Lighting #2 District 80

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	Committed %
430000	Public Works						
430263	Street Lighting						
	340 Utility Services	195.94	587.25	2,896.00	2,896.00	2,308.75	20 %
	Account Total:	195.94	587.25	2,896.00	2,896.00	2,308.75	20 %
	Account Group Total:	195.94	587.25	2,896.00	2,896.00	2,308.75	20 %
	Fund Total:	195.94	587.25	2,896.00	2,896.00	2,308.75	20 %

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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	298.40	894.90	3,620.00	3,620.00	2,725.10	25 %
	340 Utility Services	298.40	894.90	3,620.00	3,620.00	2,725.10	25 %
	Account Total:	298.40	894.90	3,620.00	3,620.00	2,725.10	25 %
	Account Group Total:	298.40	894.90	3,620.00	3,620.00	2,725.10	25 %
	Fund Total:	298.40	894.90	3,620.00	3,620.00	2,725.10	25 %

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2440 Creekside Lighting #4 District 77

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	Committed %
430000	Public Works						
430263	Street Lighting	241.26	723.57	2,923.00	2,923.00	2,199.43	25 %
	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	438.39	1,313.22	5,300.00	5,300.00	3,986.78	25 %
	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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TOWN OF STEVENSVILLE
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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	0%
	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%

TOWN OF STEVENSVILLE
Statement of Expenditure - Budget vs. Actual Report
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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	%

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2821 BARSAA (HB 473)

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

TOWN OF STEVENSVILLE
Statement of Expenditure - Budget vs. Actual Report
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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	%

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
410000	General Government						
410550	Administration						
	110 Salaries and Wages	444.00	1,796.04	1,260.00	1,260.00	-536.04	143 %
	140 Employer Contributions	62.77	253.96	178.00	178.00	-75.96	143 %
	350 Professional Services	0.00	0.00	13,000.00	13,000.00	13,000.00	%
	730 Grants to Other Institutions	0.00	0.00	157,800.00	157,800.00	157,800.00	%
	Account Total:	506.77	2,050.00	172,238.00	172,238.00	170,188.00	1 %
	Account Group Total:	506.77	2,050.00	172,238.00	172,238.00	170,188.00	1 %
	Fund Total:	506.77	2,050.00	172,238.00	172,238.00	170,188.00	1 %

TOWN OF STEVENSVILLE
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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	%

TOWN OF STEVENSVILLE
Statement of Expenditure - Budget vs. Actual Report
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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	8,333.62	27,095.26	97,536.00	97,536.00	70,440.74	28 %
	120 Overtime Wages	0.00	685.89	5,109.00	5,109.00	4,423.11	13 %
	140 Employer Contributions	3,115.31	9,923.84	31,592.00	31,592.00	21,668.16	31 %
	210 Office Supplies & Materials	8.50	62.48	302.00	302.00	239.52	21 %
	212 Small Non-capitalized Equipment	42.50	1,248.65	4,815.00	4,815.00	3,566.35	26 %
	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	136.63	514.40	955.00	955.00	440.60	54 %
	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	0.00	140.00	609.00	609.00	469.00	23 %
	340 Utility Services	31.84	412.63	1,619.00	1,619.00	1,206.37	25 %
	350 Professional Services	11.25	4,703.16	12,500.00	12,500.00	7,965.84	37 %
	360 Repair & Maintenance Services	0.00	0.00	900.00	900.00	650.00	5 %
	370 Travel	0.00	72.90	1,520.00	1,520.00	1,447.10	28 %
	380 Training Services	250.00	250.00	900.00	900.00	650.00	18 %
	500 Help 4 You Assistance	0.00	173.72	983.00	983.00	809.28	105 %
	510 Insurance	0.00	4,810.35	4,561.00	4,561.00	-249.35	62 %
	940 Machinery & Equipment	0.00	14,456.50	23,333.00	23,333.00	8,876.50	34 %
	Account Total:	12,222.09	66,429.09	196,075.00	196,075.00	129,645.91	
430530	Source of Supply & Pumping (Wells)						
	212 Small Non-capitalized Equipment	0.00	0.00	2,750.00	2,750.00	2,750.00	0 %
	220 Operating Supplies	0.00	0.00	270.00	270.00	270.00	0 %
	230 Repair & Maintenance Supplies	0.00	341.39	200.00	200.00	-141.39	171 %
	340 Utility Services	7,070.86	19,934.52	58,750.00	58,750.00	38,815.48	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	0 %
	Account Total:	8,609.41	30,577.46	1,065,223.00	1,065,223.00	1,034,645.54	3 %
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	0 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	0.00	0.00	476.00	476.00	476.00	0 %
	340 Utility Services	73.64	811.76	2,885.00	2,885.00	2,073.24	28 %
	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 %
	Account Total:	73.64	7,348.48	22,695.00	22,695.00	15,346.52	32 %
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	124.68	1,101.91	1,105.00	1,105.00	3.09	100 %
	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	0 %
	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	0 %
	Account Total:	237.86	12,122.28	31,647.00	31,647.00	19,524.72	38 %
	Account Group Total:	21,143.00	116,477.31	1,315,640.00	1,315,640.00	1,199,162.69	9 %
	Fund Total:	21,143.00	116,477.31	1,315,640.00	1,315,640.00	1,199,162.69	9 %

TOWN OF STEVENSVILLE
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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 %

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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	8,332.53	27,093.57	97,536.00	97,536.00	70,442.43	28 %
	120 Overtime Wages	0.00	685.50	5,109.00	5,109.00	4,423.50	13 %
	140 Employer Contributions	3,114.95	9,923.25	31,592.00	31,592.00	21,668.75	31 %
	210 Office Supplies & Materials	8.49	62.47	277.00	277.00	214.53	23 %
	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	136.62	514.39	955.00	955.00	440.61	54 %
	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	99 %
	335 Membership & Registration Fees	0.00	0.00	269.00	269.00	269.00	100 %
	340 Utility Services	31.83	412.62	1,755.00	1,755.00	1,342.38	24 %
	350 Professional Services	10.50	4,695.94	12,669.00	12,669.00	7,973.06	37 %
	360 Repair & Maintenance Services	0.00	0.00	4,000.00	4,000.00	4,000.00	100 %
	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:	11,787.36	68,507.25	201,430.00	201,430.00	132,922.75	34 %
430630	Collection & Transmission - Main Lines						
	220 Operating Supplies	0.00	0.00	200.00	200.00	200.00	100 %
	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	100 %
	350 Professional Services	0.00	0.00	17,750.00	17,750.00	17,750.00	100 %
	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	100 %
	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	42.49	42.49	20,024.00	20,024.00	19,981.51	99 %
	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	100 %
	340 Utility Services	3,616.44	11,169.05	51,481.00	51,481.00	40,311.95	22 %
	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	100 %
	Account Total:	6,269.69	27,055.11	124,776.00	124,776.00	97,720.89	22 %
	Account Group Total:	24,933.55	103,968.46	357,196.00	357,196.00	253,227.54	29 %
	Fund Total:	24,933.55	103,968.46	357,196.00	357,196.00	253,227.54	29 %

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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 %

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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	453.52	1,492.62	5,592.00	5,592.00	4,099.38	27 %
	140 Employer Contributions	126.78	403.15	1,585.00	1,585.00	1,181.85	25 %
	210 Office Supplies & Materials	0.00	0.00	25.00	25.00	25.00	0 %
	220 Operating Supplies	0.00	0.00	25.00	25.00	25.00	0 %
	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	0 %
	340 Utility Services	47.33	510.38	2,870.00	2,870.00	2,359.62	18 %
	350 Professional Services	7.25	2,003.42	920.00	920.00	-1,083.42	218 %
	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	0 %
	380 Training Services	0.00	0.00	120.00	120.00	120.00	0 %
	510 Insurance	1,500.00	2,869.67	2,509.00	2,509.00	-360.67	114 %
	Account Total:	2,134.88	8,906.68	19,030.00	19,030.00	10,123.32	47 %
490000	Debt Service Reserve						
490500	Other Debt Service Payments						
	610 Principal	0.00	0.00	10,381.00	10,381.00	10,381.00	0 %
	620 Interest	0.00	0.00	1,306.00	1,306.00	1,306.00	0 %
	Account Total:	0.00	0.00	11,687.00	11,687.00	11,687.00	0 %
	Account Group Total:	2,134.88	8,906.68	30,717.00	30,717.00	21,810.32	29 %
	Fund Total:	2,134.88	8,906.68	30,717.00	30,717.00	21,810.32	29 %

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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:	98,258.36	484,178.59	3,030,028.00	3,030,028.00	2,545,849.41	16 %