

10/18/18
12:20:15

TOWN OF STEVENSVILLE
Claim Approval List
For the Accounting Period: 10/18

* ... Over spent expenditure

Claim	Check	Invoice #/Inv Date/Description	Vendor #/Name/ Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
			*** Claim from another period (9/18) ****					
14716		852 CENEX FLEETCARD	1,109.61					
	164414	09/30/18 PD fuel	171.05			1000 420100	231	101000
	164414	09/30/18 FD fuel	289.68			1000 420460	231	101000
	164414	09/30/18 Water fuel	205.91			5210 430510	231	101000
	164414	09/30/18 Sewer fuel	205.90			5310 430610	231	101000
	164414	09/30/18 Streets fuel	205.90			1000 430200	231	101000
	164414	09/30/18 Lumina fuel	31.17			1000 410550	231	101000
			*** Claim from another period (9/18) ****					
14717		1604 ELLIS HEAVY DUTY SEWING	40.00					
	S2018-11	09/30/18 Multiple patches on pants (1	40.00*			1000 420410	226	101000
			*** Claim from another period (9/18) ****					
14718		16 MONTANA ENVIRONMENTAL LAB LLC	1,389.80					
	Sept 18	09/30/18 Water testing - Sept 2018	59.00			5210 430540	350	101000
	Sept 18	09/30/18 Sewer testing - Sept 2018	1,330.80			5310 430640	350	101000
			*** Claim from another period (9/18) ****					
14719		1117 Municode	2,000.00					
	00317490	09/30/18 Website base features	2,000.00			2940 410550	350	101000
			*** Claim from another period (9/18) ****					
14720		17 MONTANA SAWS	13,119.12					
	Mower 09/21/18	Toro mower-50% Cemeteries	6,559.56			1000 430900	940	101000
	Mower 09/21/18	Toro mower-50% Parks	6,559.56			1000 460430	940	101000
			*** Claim from another period (9/18) ****					
14721		1169 Moore Medical LLC	25.71					
	70038252	09/18/18 S-Scort Quickdraw Battery Pa	25.71			2230 420730	220	101000
			*** Claim from another period (9/18) ****					
14722		557 MOUNTAIN WEST CO-OP	84.85					
	Sept 18	09/30/18 Diesel for dump truck	84.85			1000 430200	231	101000
			*** Claim from another period (4/18) ****					
14724		348 Snow Mountain Electric	6,119.15					
		Electrical upgrades required to put E2010 and E2510 into service.						
	2910	04/30/18 Upgrades to E2010 (SNAP)	4,551.49			4002 420460	940	101000
	2912	04/30/18 Upgrades to E2510 (SNIP)	1,567.66			4002 420460	940	101000
			*** Claim from another period (9/18) ****					
14725		1061 WESTERN BUILDING CENTER	37.98					
	15073009	09/18/18 (2) 4x4 posts for stop signs	37.98			1000 430200	230	101000
			*** Claim from another period (9/18) ****					
14726		1460 American Welding & Gas	118.80					
	05839364	09/30/18 Carbon Dioxide	33.60			5210 430510	220	101000
	05839364	09/30/18 Ace/Oxy/Argon/CO2+Rental-H2O	28.40			5210 430510	220	101000
	05839364	09/30/18 Ace/Oxy/Argon/CO2+Rental-Sew	28.40*			5310 430610	220	101000
	05839364	09/30/18 Ace/Oxy/Argon/CO2+Rental-Str	28.40			1000 430100	220	101000

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14727	05-1161876	09/08/18	53 SUPER 1 FOODS water/paper towels for che	28.89 28.89			5210		430510	220		101000
*** Claim from another period (9/18) ****												
14728	226623	09/15/18	23 VALLEY DRUG AND VARIETY Seal stickers	16.63 1.00			1000		410550	210		101000
	229520	09/28/18	UPS nozzle to be repaired	15.63			1000		420410	311		101000
*** Claim from another period (9/18) ****												
14732	E	1596	Charter Communications	164.95								
	Oct 18	10/01/18	FD phone/internet	13.50			1000		420410	340		101000
	Oct 18	10/01/18	H2O dept phone/internet	44.98			5210		430510	340		101000
	Oct 18	10/01/18	Sewer dept phone/internet	44.98			5310		430610	340		101000
	Oct 18	10/01/18	Court phone/internet	13.50			1000		410360	340		101000
	Oct 18	10/01/18	BD phone/internet	13.50			2394		420531	340		101000
	Oct 18	10/01/18	PD phone/internet	34.49			1000		420100	340		101000
*** Claim from another period (9/18) ****												
14733	01198	09/30/18	1601 STREAMLINEAM, LLC CECorp professional services	1,361.63 660.00			5210		430510	350		101000
	01198	09/30/18	CECorp professional services	660.00			5310		430610	350		101000
	01198	09/30/18	CECorp professional services	20.82			5210		430510	370		101000
	01198	09/30/18	CECorp professional services	20.81			5310		430610	370		101000
14735	Fall 2018	10/01/18	390 Mt. Supreme Court Judges Registration-Fall 20	300.00 300.00			1000		410360	380		101000
*** Claim from another period (9/18) ****												
14736	65	10/09/18	74 STEVENSVILLE RURAL FIRE DISTRICT 25% of compressor svc	351.54 327.50*			1000		420460	360		101000
	65	10/09/18	Meeting food	24.04			1000		420460	229		101000
*** Claim from another period (9/18) ****												
14737	642382	09/27/18	557 MOUNTAIN WEST CO-OP E2510 antifreeze	31.98 31.98			1000		420460	231		101000
*** Claim from another period (9/18) ****												
14738	133410	09/19/18	108 BITTERROOT STAR Legal -Zone change 411 Church	50.22 12.51*			2250		410210	330		101000
	133412	09/19/18	Legal-Budget Amendment	12.60			1000		410211	330		101000
	133411	09/26/18	Legal-Zone change 411 Church	12.51*			2250		410210	330		101000
	133413	09/26/18	Legal-Budget Amendment	12.60			1000		410211	330		101000
*** Claim from another period (9/18) ****												
14739	Sept 2018	09/22/18	85 CENTURYLINK WWTP Internet #0185	342.34 68.99			5310		430640	340		101000
	Sept 2018	09/22/18	H2O Plant Phone #7132	39.92			5210		430540	340		101000
	Sept 2018	09/22/18	MBF Reservoir #9934	233.43			5210		430530	340		101000

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TOWN OF STEVENSVILLE
Claim Approval List
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* ... Over spent expenditure

Claim	Check	Invoice	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash Account
14741			690 Core & Main LP	3,101.58								
	586792	10/04/18	H2O lines meters	2,868.48*			5210		430550	220		101000
	555667	09/27/18	Streets r&m supplies	72.00			1000		430200	230		101000
	567894	09/28/18	H2O lines r&m supplies	161.10*			5210		430550	230		101000
14742			56 HAWKINS, INC.	2,007.81								
	4376265	10/08/18	441 lb Aqua Hawk	2,007.81			5310		430640	220		101000
			*** Claim from another period (9/18) ****									
14743			1169 Moore Medical LLC	801.80								
	70049465	09/27/18	Ambulance supplies	320.29			2230		420730	220		101000
	70042051	09/21/18	PowerPro SMRT Pak	456.51			2230		420730	212		101000
	70054902	10/03/18	S-Scort Quickdraw Batt Pk	25.00			2230		420730	220		101000
14744			1031 MR ASPHALT, INC.	110.94								
	2362	10/12/18	rpr pot holes/around hydrant	110.94			1000		430200	230		101000
14745			1117 Municode	550.00								
10/1/18 - 9/30/19												
	317874	10/03/18	annual web hosting fee	550.00*			1000		410550	355		101000
14746			E 228 Norco, Inc.	10.20								
	24788538	09/30/18	Cylinder Rental - Streets	3.40			1000		430200	220		101000
	24788538	09/30/18	Cylinder Rental - Water	3.40			5210		430510	220		101000
	24788538	09/30/18	Cylinder Rental - Sewer	3.40*			5310		430610	220		101000
14747			33 NORTHWESTERN ENERGY	7,267.28								
	Sept 18	10/02/18	Crksde Mdws Lighting Dist #4	71.77			2440		430263	340		101000
	Sept 18	10/03/18	214 Buck Street - Water	7.74			5210		430510	340		101000
	Sept 18	10/03/18	214 Buck Street - Sewer	7.74			5310		430610	340		101000
	Sept 18	10/03/18	214 Buck Street - PD	25.26			1000		420100	340		101000
	Sept 18	10/03/18	421 Airport Road - SRE	29.88			5610		430300	340		101000
	Sept 18	10/03/18	421 Airport Road - SRE FD	9.96			1000		420422	340		101000
	Sept 18	10/02/18	MBF Well Field	6,254.57			5210		430530	340		101000
	Sept 18	10/03/18	Creamery Park (223 Main St.)	48.42			1000		460430	340		101000
	Sept 18	10/02/18	3rd & Park	16.84			1000		430263	340		101000
	Sept 18	10/02/18	MBF Booster Station	114.13			5210		430550	340		101000
	Sept 18	10/03/18	Twin Creeks Lighting Dist #5	438.58			2450		430263	340		101000
	Sept 18	10/02/18	Creekside Meadows	169.85			2440		430263	340		101000
	Sept 18	10/04/18	Pool	72.54			1000		460450	340		101000

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Claim	Check	Invoice	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash Account
14748		1569	Psychological Resources	135.00								
	1809019	10/02/18	K Oberhofer psych eval	135.00			1000		420100	350		101000
			*** Claim from another period (9/18) ****									
14749		34	STEVENSVILLE HARDWARE AND RENTAL	145.83								
	68762	09/04/18	Water lines r&m supplies	21.66*			5210		430550	230		101000
	195393	09/06/18	H2O lines op supplies	12.28*			5210		430550	220		101000
	195393	09/06/18	Sewer lines op supplies	12.28			5310		430630	220		101000
	195438	09/07/18	Sewer lines op supplies	4.79			5310		430630	220		101000
	412815	09/11/18	Streets r&m supplies	50.99			1000		430200	230		101000
	413232	09/17/18	Parks combination lock	8.29			1000		460430	220		101000
	69597	09/18/18	Streets r&m supplies	12.79			1000		430200	230		101000
	17023	09/18/18	H2O lines r&m supplies	10.77*			5210		430550	230		101000
	17033	09/19/18	Sewer plant op supplies	11.98			5310		430640	220		101000
			*** Claim from another period (9/18) ****									
14750		29	STEVENSVILLE NAPA AUTO PARTS	152.73								
	474963	09/22/18	E2050 antifreeze	66.24			1000		420460	232		101000
	475651	09/27/18	pressure washer	40.00			5210		430510	212		101000
	475651	09/27/18	pressure washer	40.00			5310		430610	212		101000
	475871	09/29/18	zip ties for trash bags	6.49*			5310		430610	220		101000
14751		1271	Sweet Pea Sewer & Septic	305.00								
			River Park Porta Potty Cleaning - 9/11, 9/25									
			L&C Park Porta Potty Cleaning - 9/11, 9/18, 9/25, 10/05, 10/05									
	60152	10/08/18	River Park Porta Potty Service	70.00*			1000		460430	350		101000
	60153	10/08/18	L&C Park Porta Potty Service	235.00*			1000		460430	350		101000
			*** Claim from another period (9/18) ****									
14752		427	TOP-DOWN COMPUTER CONSULTANTS,	740.00								
	35024	09/07/18	Scan, BIOS issue, recovery-JM	320.00			1000		420100	350		101000
	35024	09/07/18	Denise scan to desktop	12.50			5210		430510	350		101000
	35024	09/07/18	Denise scan to desktop	12.50*			5310		430510	350		101000
	35024	09/07/18	Mayor log-in lag issue	75.00*			1000		410200	350		101000
	35024	09/09/18	Data recovery/clerk monitor	190.00			1000		420100	350		101000
	35024	09/14/18	Mayor Outlook issue	25.00*			1000		410200	350		101000
	35024	09/01/18	Wifi access point-front of bld	75.00			1000		410550	212		101000
	35024	09/11/18	DP Video adapter (2)	30.00*			1000		410550	220		101000
14753		1605	Glenn Bies	482.53								
	10/17/18		Bozeman training travel	482.53			5210		430510	370		101000

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TOWN OF STEVENSVILLE
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Claim	Check	Invoice #/Inv Date/Description	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
14754		131 Missoula Fire Equipment		289.00					
		annual fire extinguisher service, 6-year maintenance and 12-year hydro test							
	16252	10/09/18 Shop		88.33			1000 430100	350	101000
	16252	10/09/18 Water		88.34			5210 430510	350	101000
	16252	10/09/18 Sewer		88.33			5310 430610	350	101000
	16252	10/09/18 Water		24.00			5210 430510	350	101000
14755		155 Supply Ditch Association		625.00					
250 - 2018		Fall Water Assessment @ \$2.50							
	2687	10/15/18 Water Assessment		625.00			5210 430510	330	101000
		# of Claims	42	Total:	45,763.43				
		Total Electronic Claims		569.11	Total Non-Electronic Claims		45194.32		

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TOWN OF STEVENSVILLE
Fund Summary for Claims
For the Accounting Period: 10/18

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Fund/Account	Amount
1000 GENERAL	
101000 Cash - Operating	\$18,626.24
2230 Ambulance	
101000 Cash - Operating	\$827.51
2250 PLANNING	
101000 Cash - Operating	\$25.02
2394 BUILDING CODE ENFORCEMENT	
101000 Cash - Operating	\$167.78
2440 Creekside Lighting #4 District 77	
101000 Cash - Operating	\$241.62
2450 Twin Creeks Lighting #5 District	
101000 Cash - Operating	\$438.58
2940 Economic Development	
101000 Cash - Operating	\$2,000.00
4002 Fire Engine Capital Improvement	
101000 Cash - Operating	\$6,119.15
5210 WATER	
101000 Cash - Operating	\$12,628.81
5310 SEWER	
101000 Cash - Operating	\$4,658.84
5610 AIRPORT	
101000 Cash - Operating	\$29.88
Total:	\$45,763.43

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TOWN OF STEVENSVILLE
Claim Approval Signature Page
For the Accounting Period: 10/18

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

Kevin Helmond *BTS M.L.*
Council Council

Steve Bark
Council Council

Frank C. J.
Mayor

Date Approved 10/22/2018

TOWN OF STEVENSVILLE
Cash Report
For the Accounting Period: 10/18

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
1000 GENERAL						
101000 Cash - Operating	230,670.69	3,849.20	645.38	0.00	13,331.25	221,834.02
2230 Ambulance						
101000 Cash - Operating	-417.00	0.00	0.00	569.00	0.00	-986.00
2250 PLANNING						
101000 Cash - Operating	495.89	2.00	0.00	0.00	72.92	424.97
2310 Tax Increment Finance District						
101000 Cash - Operating	161,250.80	0.00	0.00	0.00	48.60	161,202.20
2311 Targeted Economic Development District						
101000 Cash - Operating	7,778.97	0.00	0.00	0.00	0.00	7,778.97
2390 Drug Fines-Forfeitures Account						
101010 Cash - Investment / Savings Acco	2,989.28	0.00	0.00	0.00	0.00	2,989.28
2394 BUILDING CODE ENFORCEMENT						
101000 Cash - Operating	84,380.56	839.00	0.00	0.00	1,013.81	84,205.75
2410 Dayton Lighting #1 District 55						
101000 Cash - Operating	7,087.26	0.00	0.00	0.00	0.00	7,087.26
2420 Peterson Addn Lighting #2 District 80						
101000 Cash - Operating	2,065.74	0.00	0.00	0.00	0.00	2,065.74
2430 Geo Smith Lighting #3 District 76						
101000 Cash - Operating	7,599.23	0.00	0.00	0.00	0.00	7,599.23
2440 Creekside Lighting #4 District 77						
101000 Cash - Operating	2,231.31	0.00	0.00	0.00	0.00	2,231.31
2450 Twin Creeks Lighting #5 District						
101000 Cash - Operating	1,087.04	0.00	0.00	0.00	0.00	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	103,413.99	2,868.71	0.00	0.00	0.00	106,282.70
2821 BaRSAA (HB 473)						
101000 Cash - Operating	13,411.94	0.00	0.00	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	41,441.58	0.00	0.00	0.00	109.57	41,332.01
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	90,766.31	0.00	0.00	0.00	0.00	90,766.31
4001 Sidewalk Improvements						
101010 Cash - Investment / Savings Acco	52,554.73	0.00	0.00	0.00	0.00	52,554.73
4002 Fire Engine Capital Improvement						
101000 Cash - Operating	-663.75	6,782.90	0.00	0.00	0.00	6,119.15
102000 Cash - Restricted	24,280.16	0.00	0.00	6,782.90	0.00	17,497.26
Total Fund	23,616.41	6,782.90		6,782.90		23,616.41

TOWN OF STEVENSVILLE
Cash Report
For the Accounting Period: 10/18

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
5210 WATER						
101000 Cash - Operating	662,187.53	8,844.05	0.00	0.00	5,575.38	665,456.20
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	1,285,103.99	8,844.05			5,575.38	1,288,372.66
5250 WATER BOND Principal & Interest						
101000 Cash - Operating	254,193.52	3,470.29	0.00	7,584.00	0.00	250,079.81
5310 SEWER						
101000 Cash - Operating	57,086.98	6,578.41	0.00	0.00	5,576.44	58,088.95
102000 Cash - Restricted	330,331.09	0.00	0.00	0.00	0.00	330,331.09
Total Fund	387,418.07	6,578.41			5,576.44	388,420.04
5350 SEWER BOND PRINCIPAL & INTEREST						
101000 Cash - Operating	185,488.98	3,928.38	0.00	3,713.00	0.00	185,704.36
5610 AIRPORT						
101000 Cash - Operating	-1,708.82	1,200.00	0.00	0.00	485.24	-994.06
101010 Cash - Investment / Savings Acco	92,258.33	0.00	0.00	0.00	0.00	92,258.33
101104 CD's - Airport - Farmers	16,873.39	0.00	0.00	0.00	0.00	16,873.39
Total Fund	107,422.90	1,200.00			485.24	108,137.66
7120 FIREMEN'S DISABILITY						
101000 Cash - Operating	3.15	0.00	0.00	0.00	0.00	3.15
7910 PAYROLL FUND						
101000 Cash - Operating	12,812.96	0.00	24,294.91	17,104.34	0.00	20,003.53
7930 CLAIMS FUND						
101000 Cash - Operating	18,888.05	0.00	1,272.92	121.50	0.00	20,039.47
Totals	3,172,599.91	38,362.94	26,213.21	35,874.74	26,213.21	3,175,088.11

*** 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: 10 / 18

1000 GENERAL

Account	Received		Estimated Revenue	Revenue		
	Current Month	Received YTD		To Be Received	% Received	
310000 TAXES						
311010 Real Property Taxes	0.00	33,452.24	279,369.00	245,916.76	12 %	
311020 Personal Property Taxes	0.00	2,044.65	2,533.00	488.35	81 %	
311021 Mobile Homes	0.00	40.59	227.00	186.41	18 %	
312000 P & I on Delinquent Taxes	0.00	511.73	802.00	290.27	64 %	
314140 Local Option Tax	0.00	15,509.98	48,000.00	32,490.02	32 %	
Account Group Total:	0.00	51,559.19	330,931.00	279,371.81	16 %	
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	5.00	8.00	276.00	268.00	3 %	
323050 Business Licenses	25.00	250.00	4,725.00	4,475.00	5 %	
Account Group Total:	30.00	2,431.35	14,551.00	12,119.65	17 %	
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)	0.00	50,077.42	200,310.00	150,232.58	25 %	
Account Group Total:	0.00	50,152.42	205,900.00	155,747.58	24 %	
340000 CHARGES FOR SERVICES						
342010 Law Enforcement	600.00	1,800.00	2,112.00	312.00	85 %	
342013 Law Enforcement - Other Revenue	80.00	365.00	9,600.00	9,235.00	4 %	
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	1,150.00	3,750.00	2,600.00	31 %	
346030 Swimming Pool Fees	0.00	13,380.35	21,796.00	8,415.65	61 %	
346050 Culture & Recreation Park Fees	0.00	342.50	300.00	-42.50	114 %	
Account Group Total:	930.00	17,037.85	41,058.00	24,020.15	41 %	
350000 FINES AND FORFEITURES						
351030 City Courts	2,695.00	5,041.31	17,350.00	12,308.69	29 %	
Account Group Total:	2,695.00	5,041.31	17,350.00	12,308.69	29 %	
360000 MISCELLANEOUS REVENUE						
361000 Rents/Leases	0.00	3,000.00	12,000.00	9,000.00	25 %	
362000 Other Miscellaneous Revenue	0.25	34.75	0.00	-34.75	** %	
365000 Contributions and Donations	0.00	4,922.00	4,200.00	-722.00	117 %	
Account Group Total:	0.25	7,956.75	16,200.00	8,243.25	49 %	
370000 INVESTMENT AND ROYALTY EARNINGS						
371010 Investment Earnings	0.00	4.61	19.00	14.39	24 %	
Account Group Total:	0.00	4.61	19.00	14.39	24 %	
380000 Other Financing Sources						
383000 Interfund Operating Transfer In	0.00	0.00	29,000.00	29,000.00	0 %	
Account Group Total:	0.00	0.00	29,000.00	29,000.00	0 %	
Fund Total:	3,655.25	134,183.48	655,009.00	520,825.52	20 %	

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2230 Ambul ance

Account	Recei ved		Esti mated Revenue	Revenue		% Recei ved
	Current Month	Recei ved YTD		To Be	Recei ved	
340000 CHARGES FOR SERVI CES						
342050 Ambul ance Servi ces	0.00	0.00	9,500.00	9,500.00	0 %	
Account Group Total :	0.00	0.00	9,500.00	9,500.00	0 %	
Fund Total :	0.00	0.00	9,500.00	9,500.00	0 %	

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2250 PLANNING

Account	Recei ved		Esti mated Revenue	Revenue	
	Current Month	Recei ved YTD		To Be Recei ved	% Recei ved
340000 CHARGES FOR SERVI CES					
341070 Pl anni ng Fees	2.00	908.00	7,005.00	6,097.00	13 %
Account Group Total :	2.00	908.00	7,005.00	6,097.00	13 %
Fund Total :	2.00	908.00	7,005.00	6,097.00	13 %

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2310 Tax Increment Finance District

Account	Recei ved		Esti mated Revenue	Revenue		% Recei ved
	Current Month	Recei ved YTD		To Be	Recei ved	
310000 TAXES						
311001 TIF Revenue	0.00	893.37	27,753.00	26,859.63	3 %	
312000 P & I on Delinquent Taxes	0.00	36.83	0.00	-36.83	** %	
Account Group Total :	0.00	930.20	27,753.00	26,822.80	3 %	
Fund Total :	0.00	930.20	27,753.00	26,822.80	3 %	

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2311 Targeted Economic Development District

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% Received
310000 TAXES					
311002 TEDD Revenue	0.00	1,250.82	5,500.00	4,249.18	23 %
312000 P & I on Delinquent Taxes	0.00	45.35	25.00	-20.35	181 %
Account Group Total :	0.00	1,296.17	5,525.00	4,228.83	23 %
Fund Total :	0.00	1,296.17	5,525.00	4,228.83	23 %

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2390 Drug Fines-Forfeitures Account

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% Received
370000 INVESTMENT AND ROYALTY EARNINGS					
371010 Investment Earnings	0.00	0.23	0.00	-0.23	** %
Account Group Total:	0.00	0.23	0.00	-0.23	** %
Fund Total:	0.00	0.23	0.00	-0.23	** %

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2394 BUILDING CODE ENFORCEMENT

Account	Recei ved		Esti mated Revenue	Revenue	
	Current Month	Recei ved YTD		To Be Recei ved	% Recei ved
320000 LICENSES AND PERMITS					
323010 Building & Related Permits	839.00	18,347.30	36,350.00	18,002.70	50 %
Account Group Total :	839.00	18,347.30	36,350.00	18,002.70	50 %
Fund Total :	839.00	18,347.30	36,350.00	18,002.70	50 %

2420 Peterson Addn Lighting #2 District 80

Account	Recei ved		Esti mated Revenue	Revenue	
	Current Month	Recei ved YTD		To Be Recei ved	% Recei ved
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	Recei ved		Esti mated Revenue	Revenue	
	Current Month	Recei ved YTD		To Be Recei ved	% Recei ved
360000 MISCELLANEOUS REVENUE					
363000 Special Assessments	0.00	0.00	1,400.00	1,400.00	0 %
Account Group Total :	0.00	0.00	1,400.00	1,400.00	0 %
Fund Total :	0.00	0.00	1,400.00	1,400.00	0 %

TOWN OF STEVENSVILLE
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2450 Twin Creeks Lighting #5 District

Account	Recei ved		Esti mated Revenue	Revenue		% Recei ved
	Current Month	Recei ved YTD		To Be	Recei ved	
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	Recei ved		Esti mated Revenue	Revenue		% Recei ved
	Current Month	Recei ved YTD		To Be Recei ved	Recei ved	
330000						
335050 Insurance Premi um 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 %	

2820 GAS APPORTIONMENT TAX

Account		Recei ved Current Month	Recei ved YTD	Esti mated Revenue	Revenue To Be Recei ved	% Recei ved
330000						
335040	Gasoline Tax Apportionment	2,868.71	11,474.84	34,425.00	22,950.16	33 %
	Account Group Total :	2,868.71	11,474.84	34,425.00	22,950.16	33 %
	Fund Total :	2,868.71	11,474.84	34,425.00	22,950.16	33 %

TOWN OF STEVENSVILLE
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2821 BaRSAA (HB 473)

Account	Recei ved		Esti mated Revenue	Revenue	
	Current Month	Recei ved YTD		To Be Recei ved	% Recei ved
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	0.00	639.00	639.00	0.00	100 %
Account Group Total :	0.00	639.00	639.00	0.00	100 %
Fund Total :	0.00	13,411.94	45,344.00	31,932.06	30 %

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	Recei ved		Esti mated Revenue	Revenue	
	Current Month	Recei ved YTD		To Be Recei ved	% Recei ved
370000 INVESTMENT AND ROYALTY EARNINGS					
371010 Investment Earnings	0.00	102.60	200.00	97.40	51 %
Account Group Total :	0.00	102.60	200.00	97.40	51 %
Fund Total :	0.00	102.60	200.00	97.40	51 %

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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	6.62	24.00	17.38	28 %
Account Group Total :	0.00	6.62	24.00	17.38	28 %
Fund Total :	0.00	6.62	24.00	17.38	28 %

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	0.44	46.00	45.56	1 %
Account Group Total :	0.00	0.44	46.00	45.56	1 %
Fund Total :	0.00	0.44	46.00	45.56	1 %

TOWN OF STEVENSVILLE
Statement of Revenue Budget vs Actuals
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5210 WATER

Account	Recei ved		Esti mated Revenue	Revenue		% Recei ved
	Current Month	Recei ved YTD		To Be	Recei ved	
330000						
334131 USDA Grant	743.58	743.58	5,252.00	4,508.42	14 %	
Account Group Total :	743.58	743.58	5,252.00	4,508.42	14 %	
340000 CHARGES FOR SERVI CES						
343022 Metered & Unmetered Water Sales	0.00	117,050.96	290,503.00	173,452.04	40 %	
343025 Water Permits	0.00	19,250.00	26,950.00	7,700.00	71 %	
Account Group Total :	0.00	136,300.96	317,453.00	181,152.04	43 %	
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 :	743.58	137,044.54	326,205.00	189,160.46	42 %	

5250 WATER BOND Principal & Interest

Account	Recei ved		Esti mated Revenue	Revenue	
	Current Month	Recei ved YTD		To Be Recei ved	% Recei ved
360000 MISCELLANEOUS REVENUE					
363020 Bond Principal and Interest Assessments	0.00	46,799.46	185,624.00	138,824.54	25 %
Account Group Total :	0.00	46,799.46	185,624.00	138,824.54	25 %
Fund Total :	0.00	46,799.46	185,624.00	138,824.54	25 %

TOWN OF STEVENSVILLE
Statement of Revenue Budget vs Actuals
For the Accounting Period: 10 / 18

5310 SEWER

Account	Recei ved		Esti mated Revenue	Revenue	
	Current Month	Recei ved YTD		To Be Recei ved	% Recei ved
330000					
334131 USDA Grant	743.58	743.58	5,202.00	4,458.42	14 %
Account Group Total :	743.58	743.58	5,202.00	4,458.42	14 %
340000 CHARGES FOR SERVI CES					
343031 Sewer Servi ce Charges	0.00	81,715.26	343,019.00	261,303.74	24 %
343033 Sewer Permi ts	0.00	5,175.00	7,245.00	2,070.00	71 %
Account Group Total :	0.00	86,890.26	350,264.00	263,373.74	25 %
370000 INVESTMENT AND ROYALTY EARNINGS					
371010 Investment Earni ngs	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 :	743.58	87,633.84	357,316.00	269,682.16	25 %

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5350 SEWER BOND PRINCIPAL & INTEREST

Account	Recei ved		Esti mated Revenue	Revenue	
	Current Month	Recei ved YTD		To Be Recei ved	% Recei ved
360000 MISCELLANEOUS REVENUE					
363020 Bond Principal and Interest Assessments	0.00	55,906.56	216,318.00	160,411.44	26 %
Account Group Total :	0.00	55,906.56	216,318.00	160,411.44	26 %
Fund Total :	0.00	55,906.56	216,318.00	160,411.44	26 %

5610 AIRPORT

Account	Recei ved		Esti mated Revenue	Revenue		
	Current Month	Recei ved YTD		To Be Recei ved	% Recei ved	
310000 TAXES						
311010 Real Property Taxes	0.00	948.73	4,000.00	3,051.27	24 %	
312000 P & I on Delinquent Taxes	0.00	35.32	0.00	-35.32	** %	
Account Group Total :	0.00	984.05	4,000.00	3,015.95	25 %	
340000 CHARGES FOR SERVICES						
343062 Aviation Fuel	0.00	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	1,200.00	1,384.32	8,421.00	7,036.68	16 %	
343065 User and Business Fees	0.00	125.00	11,000.00	10,875.00	1 %	
Account Group Total :	1,200.00	1,758.68	20,821.00	19,062.32	8 %	
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	55.66	185.00	129.34	30 %	
Account Group Total :	0.00	55.66	185.00	129.34	30 %	
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 :	1,200.00	3,358.39	36,256.00	32,897.61	9 %	

7120 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 %
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 :	10,052.12	511,507.46	2,111,266.00	1,599,758.54	24 %

TOWN OF STEVENSVILLE
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 10 / 18

1000 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Availabl e Appropriation	% Committed
410000 General Government							
410200 Executive Services							
	110 Salaries and Wages	124.99	499.96	2,250.00	2,250.00	1,750.04	22 %
	140 Employer Contributions	20.81	83.23	375.00	375.00	291.77	22 %
	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	112.23	450.00	450.00	337.77	25 %
	350 Professional Services	0.00	190.00	150.00	150.00	-40.00	127 %
	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:	145.80	1,032.69	5,178.00	5,002.00	3,969.31	21 %
410211 Council							
	110 Salaries and Wages	800.00	3,200.00	9,600.00	9,600.00	6,400.00	33 %
	140 Employer Contributions	64.68	258.68	776.00	776.00	517.32	33 %
	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	89.73	125.00	125.00	35.27	72 %
	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 %
	Account Total:	864.68	3,894.77	14,921.00	14,428.00	10,533.23	27 %
410360 City/Municipal Court							
	110 Salaries and Wages	720.00	4,856.59	18,720.00	18,720.00	13,863.41	26 %
	120 Overtime Wages	0.00	0.00	1,296.00	1,296.00	1,296.00	%
	140 Employer Contributions	124.60	840.24	3,463.00	3,463.00	2,622.76	24 %
	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	31.86	234.00	234.00	202.14	14 %
	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	83.35	222.00	222.00	138.65	38 %
	350 Professional Services	1,500.00	6,445.10	19,840.00	19,840.00	13,394.90	32 %
	370 Travel	0.00	213.86	3,300.00	3,300.00	3,086.14	6 %
	380 Training Services	300.00	550.00	850.00	850.00	300.00	65 %
	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	%
	Account Total:	2,644.60	13,982.42	50,275.00	50,741.00	36,758.58	28 %
410530 Yearly Audit							
	350 Professional Services	0.00	0.00	4,110.00	4,110.00	4,110.00	%
	Account Total:	0.00	0.00	4,110.00	4,110.00	4,110.00	%

TOWN OF STEVENSVILLE
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 10 / 18

1000 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Avai lable Appropriation	% Commi tted
410550 Administration							
	110 Salaries and Wages	1,814.08	15,019.60	47,929.00	47,929.00	32,909.40	31 %
	120 Overtime Wages	43.37	81.48	1,990.00	1,990.00	1,908.52	4 %
	140 Employer Contributions	582.09	4,705.51	14,657.00	14,657.00	9,951.49	32 %
	142 MMIA Retired Employee	41.15	41.15	0.00	0.00	-41.15	%
	210 Office Supplies & Materials	0.00	196.71	500.00	500.00	303.29	39 %
	212 Small Non-capitalized Equipment	0.00	92.12	239.00	239.00	146.88	39 %
	220 Operating Supplies	0.00	33.79	0.00	0.00	-33.79	%
	231 Gas, Oil, Diesel Fuel, Grease, etc.	0.00	31.17	60.00	60.00	28.83	52 %
	311 Postage, Box Rent, etc.	0.00	405.19	1,280.00	1,280.00	874.81	32 %
	320 Printing, Duplicating, Typing &	0.00	137.56	400.00	400.00	262.44	34 %
	330 Publicity, Subscriptions & Dues	0.00	846.99	1,365.00	1,365.00	518.01	62 %
	350 Professional Services	0.00	1,172.66	1,474.00	1,474.00	301.34	80 %
	355 Codi fy Ordi nances	550.00	550.00	0.00	0.00	-550.00	%
	370 Travel	0.00	0.00	711.00	711.00	711.00	%
	380 Trai ning Servi ces	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 Premi ums on Surety Bond	0.00	0.00	21.00	21.00	21.00	%
	Account Total:	3,030.69	24,760.16	72,750.00	72,545.00	47,784.84	34 %
411100 Legal Servi ces							
	350 Professional Servi ces	0.00	901.00	5,100.00	5,100.00	4,199.00	18 %
	352 Legal Servi ces	75.00	2,153.00	11,100.00	11,100.00	8,947.00	19 %
	Account Total:	75.00	3,054.00	16,200.00	16,200.00	13,146.00	19 %
411201 Town Hall/Annex Building							
	212 Small Non-capitalized Equipment	0.00	80.74	100.00	100.00	19.26	81 %
	220 Operating Supplies	0.00	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	%
	340 Utility Services	0.00	900.77	5,277.00	5,277.00	4,376.23	17 %
	350 Professional Services	0.00	21.15	21.00	21.00	-0.15	101 %
	360 Repair & Maintenance Servi ces	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	1,472.83	7,938.00	7,938.00	6,465.17	19 %
	Account Group Total:	6,760.77	48,196.87	171,372.00	170,964.00	122,767.13	28 %
420000 Public Safety							
420100 Law Enforcement Servi ces							
	110 Salaries and Wages	3,311.20	27,769.63	106,246.00	106,246.00	78,476.37	26 %
	120 Overtime Wages	0.00	2,159.69	3,113.00	3,113.00	953.31	69 %
	140 Employer Contributions	1,250.29	10,120.80	39,413.00	39,413.00	29,292.20	26 %
	210 Office Supplies & Materials	0.00	20.00	150.00	150.00	130.00	13 %
	212 Small Non-capitalized Equipment	0.00	1,196.72	1,510.00	1,510.00	313.28	79 %
	220 Operating Supplies	0.00	110.94	829.00	829.00	718.06	13 %
	226 Clothing and Uni forms	0.00	98.45	2,430.00	2,430.00	2,331.55	4 %
	227 Fi rearm Supplies	0.00	0.00	218.00	218.00	218.00	%
	229 Food	0.00	27.62	50.00	50.00	22.38	55 %
	230 Repair & Maintenance Supplies	0.00	0.00	940.00	940.00	940.00	%
	231 Gas, Oil, Diesel Fuel, Grease, etc.	0.00	494.32	6,020.00	6,020.00	5,525.68	8 %
	232 Motor Vehi cle Repair & Maintenance	0.00	113.60	5,700.00	5,700.00	5,586.40	2 %

TOWN OF STEVENSVILLE
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 10 / 18

1000 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Availabl e Appropriation	% Committed
	236 Tires and Tubes	0.00	0.00	850.00	850.00	850.00	%
	311 Postage, Box Rent, etc.	0.00	59.56	254.00	254.00	194.44	23 %
	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	300.00	1,220.14	4,215.00	4,215.00	2,994.86	29 %
	336 Public Relations	0.00	15.26	500.00	500.00	484.74	3 %
	340 Utility Services	25.26	619.60	3,467.00	3,467.00	2,847.40	18 %
	350 Professional Services	135.00	1,615.60	2,075.00	2,075.00	459.40	78 %
	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	%
	Account Total:	5,021.75	52,515.86	189,404.00	190,521.00	138,005.14	28 %
420410	Fire Department - Administration						
	110 Salaries and Wages	750.00	4,824.84	19,391.00	19,391.00	14,566.16	25 %
	140 Employer Contributions	265.24	1,523.26	6,546.00	6,546.00	5,022.74	23 %
	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	%
	226 Clothing and Uniforms	0.00	225.03	0.00	0.00	-225.03	%
	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	50.25	175.00	175.00	124.75	29 %
	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	68.58	162.00	162.00	93.42	42 %
	350 Professional Services	0.00	380.68	0.00	0.00	-380.68	%
	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 %
	Account Total:	1,015.24	8,027.43	31,272.00	31,272.00	23,244.57	26 %
420421	Fire Department - Facilities Station #1						
	230 Repair & Maintenance Supplies	0.00	0.00	100.00	100.00	100.00	%
	369 Other Repair & Maint Service	0.00	0.00	500.00	500.00	500.00	%
	Account Total:	0.00	0.00	600.00	600.00	600.00	%
420422	Fire Department - Facilities Station #2						
	220 Operating Supplies	0.00	25.99	50.00	50.00	24.01	52 %
	340 Utility Services	9.96	89.65	305.00	305.00	215.35	29 %
	369 Other Repair & Maint Service	0.00	0.00	500.00	500.00	500.00	%
	510 Insurance	0.00	0.00	109.00	109.00	109.00	%
	930 Improvements Other than Buildings	0.00	0.00	5,000.00	5,000.00	5,000.00	%
	Account Total:	9.96	115.64	5,964.00	5,964.00	5,848.36	2 %
420440	Fire Department - Fire Prevention						
	223 Educational Supplies	0.00	0.00	250.00	250.00	250.00	%
	Account Total:	0.00	0.00	250.00	250.00	250.00	%

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	Avai l ab le Appropriation	% Commi tted
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	0.00	319.32	5,050.00	5,050.00	4,730.68	6 %
	229 Food	0.00	40.76	150.00	150.00	109.24	27 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	0.00	1,292.25	4,500.00	4,500.00	3,207.75	29 %
	232 Motor Vehicle Repair & Maintenance	0.00	69.93	4,000.00	4,000.00	3,930.07	2 %
	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 %
	360 Repair & Maintenance Services	0.00	327.50	0.00	0.00	-327.50	%
	369 Other Repair & Maint Service	0.00	13.25	6,000.00	6,000.00	5,986.75	%
	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:	0.00	6,303.52	42,539.00	42,559.00	36,255.48	15 %
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:	6,046.95	66,932.87	270,029.00	271,166.00	204,233.13	25 %
430000 Public Works							
430100 Public Works Administration							
	110 Salaries and Wages	1,161.40	10,546.21	45,901.00	45,901.00	35,354.79	23 %
	120 Overtime Wages	0.00	323.70	1,689.00	1,689.00	1,365.30	19 %
	140 Employer Contributions	451.37	3,007.81	11,533.00	11,533.00	8,525.19	26 %
	212 Small Non-capitalized Equipment	0.00	726.05	1,843.00	1,843.00	1,116.95	39 %
	220 Operating Supplies	0.00	202.37	450.00	450.00	247.63	45 %
	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	514.39	955.00	955.00	440.61	54 %
	330 Publicity, Subscriptions & Dues	0.00	0.00	7.00	7.00	7.00	%
	340 Utility Services	0.00	113.24	1,657.00	1,657.00	1,543.76	7 %
	350 Professional Services	88.33	93.16	465.00	465.00	371.84	20 %
	510 Insurance	0.00	2,756.13	2,128.00	1,256.00	-1,500.13	219 %
	Account Total:	1,701.10	18,311.83	68,578.00	67,706.00	49,394.17	27 %
430200 Road & Street Services							
	212 Small Non-capitalized Equipment	0.00	164.99	183.00	183.00	18.01	90 %
	220 Operating Supplies	3.40	36.81	150.00	150.00	113.19	25 %
	230 Repair & Maintenance Supplies	67.99	688.38	2,593.00	2,593.00	1,904.62	27 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	0.00	799.47	3,500.00	3,500.00	2,700.53	23 %
	340 Utility Services	0.00	709.14	2,666.00	2,666.00	1,956.86	27 %
	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:	71.39	17,487.80	42,032.00	41,991.00	24,503.20	42 %

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	Availabl e Appropriation	% Committed
430263	Street Lighting						
	340 Utility Services	16.84	3,166.51	13,000.00	13,000.00	9,833.49	24 %
	Account Total:	16.84	3,166.51	13,000.00	13,000.00	9,833.49	24 %
430900	Cemetery Services						
	110 Salaries and Wages	200.00	800.00	2,400.00	2,400.00	1,600.00	33 %
	140 Employer Contributions	26.98	107.81	323.00	323.00	215.19	33 %
	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	911.33	1,472.00	1,472.00	560.67	62 %
	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	6,559.56	7,000.00	7,000.00	440.44	94 %
	Account Total:	226.98	9,340.41	13,277.00	13,408.00	4,067.59	70 %
	Account Group Total:	2,016.31	48,306.55	136,887.00	136,105.00	87,798.45	35 %
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	96.26	400.00	400.00	303.74	24 %
	230 Repair & Maintenance Supplies	0.00	455.26	1,250.00	1,250.00	794.74	36 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	0.00	0.00	400.00	400.00	400.00	%
	340 Utility Services	48.42	1,009.93	2,200.00	2,200.00	1,190.07	46 %
	350 Professional Services	305.00	1,567.00	840.00	840.00	-727.00	187 %
	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	6,559.56	7,000.00	7,000.00	440.44	94 %
	Account Total:	353.42	16,144.10	19,044.00	19,044.00	2,899.90	85 %
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	72.54	2,347.86	2,619.00	2,619.00	271.14	90 %
	350 Professional Services	0.00	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	%
	Account Total:	72.54	25,105.45	53,480.00	53,533.00	28,427.55	47 %
	Account Group Total:	425.96	41,249.55	72,524.00	72,577.00	31,327.45	57 %

TOWN OF STEVENSVILLE
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 10 / 18

1000 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Avail able Appropriation	% Committed
520000	Other Financing Uses						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	639.00	639.00	639.00	0.00	100 %
	Account Total:	0.00	639.00	639.00	639.00	0.00	100 %
	Account Group Total:	0.00	639.00	639.00	639.00	0.00	100 %
	Fund Total:	15,249.99	205,324.84	651,451.00	651,451.00	446,126.16	32 %

TOWN OF STEVENSVILLE
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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	456.51	1,855.00	1,855.00	1,398.49	25 %
	220 Operating Supplies	0.00	408.50	3,500.00	3,500.00	3,091.50	12 %
	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	569.00	569.00	45.00	45.00	-524.00	*** %
	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:	569.00	1,813.51	9,070.00	9,070.00	7,256.49	20 %
	Account Group Total:	569.00	1,813.51	9,070.00	9,070.00	7,256.49	20 %
	Fund Total:	569.00	1,813.51	9,070.00	9,070.00	7,256.49	20 %

TOWN OF STEVENSVILLE
Statement of Expenditure - Budget vs. Actual Report
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2250 PLANNING

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Avail able Appropriation	% Committed
410000	General Government						
410210	Administration						
	110 Salaries and Wages	62.50	403.98	4,064.00	4,064.00	3,660.02	10 %
	140 Employer Contributions	10.42	76.65	921.00	921.00	844.35	8 %
	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	36.99	30.00	30.00	-6.99	123 %
	350 Professional Services	0.00	169.92	88.00	88.00	-81.92	193 %
	Account Total:	72.92	687.54	5,158.00	5,158.00	4,470.46	13 %
	Account Group Total:	72.92	687.54	5,158.00	5,158.00	4,470.46	13 %
	Fund Total:	72.92	687.54	5,158.00	5,158.00	4,470.46	13 %

2310 Tax Increment Finance District

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Avail able Appropriation	% Committed
410000	General Government						
410210	Administration						
	110 Salaries and Wages	41.67	166.68	500.00	500.00	333.32	33 %
	140 Employer Contributions	6.93	27.72	83.00	83.00	55.28	33 %
	350 Professional Services	0.00	0.00	500.00	500.00	500.00	%
	Account Total:	48.60	194.40	1,083.00	1,083.00	888.60	18 %
	Account Group Total:	48.60	194.40	1,083.00	1,083.00	888.60	18 %
	Fund Total:	48.60	194.40	1,083.00	1,083.00	888.60	18 %

2311 Targeted Economic Development District

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Avail able 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	Avail able Appropriation	% Committed
420000	Public Safety						
420531	Building Inspector						
	110 Salaries and Wages	820.47	10,232.46	25,396.00	25,396.00	15,163.54	40 %
	140 Employer Contributions	193.34	2,375.36	5,884.00	5,884.00	3,508.64	40 %
	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	143.35	148.35	150.00	150.00	1.65	99 %
	340 Utility Services	0.00	502.39	2,189.00	2,189.00	1,686.61	23 %
	350 Professional Services	0.00	369.81	1,095.00	1,095.00	725.19	34 %
	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 %
	Account Total:	1,157.16	14,897.61	37,628.00	37,628.00	22,730.39	40 %
	Account Group Total:	1,157.16	14,897.61	37,628.00	37,628.00	22,730.39	40 %
	Fund Total:	1,157.16	14,897.61	37,628.00	37,628.00	22,730.39	40 %

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2410 Dayton Lighting #1 District 55

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Avail able Appropriation	% Committed
430000	Public Works						
430263	Street Lighting						
	340 Utility Services	0.00	807.50	3,275.00	3,275.00	2,467.50	25 %
	Account Total:	0.00	807.50	3,275.00	3,275.00	2,467.50	25 %
	Account Group Total:	0.00	807.50	3,275.00	3,275.00	2,467.50	25 %
	Fund Total:	0.00	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	Availabl e Appropriation	% Committed
430000	Public Works						
430263	Street Lighting						
	340 Utility Services	0.00	587.25	2,896.00	2,896.00	2,308.75	20 %
	Account Total:	0.00	587.25	2,896.00	2,896.00	2,308.75	20 %
	Account Group Total:	0.00	587.25	2,896.00	2,896.00	2,308.75	20 %
	Fund Total:	0.00	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	Avail able Appropriation	% Committed
430000	Public Works						
430263	Street Lighting						
	340 Utility Services	0.00	894.90	3,620.00	3,620.00	2,725.10	25 %
	Account Total:	0.00	894.90	3,620.00	3,620.00	2,725.10	25 %
	Account Group Total:	0.00	894.90	3,620.00	3,620.00	2,725.10	25 %
	Fund Total:	0.00	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	Avail able Appropriation	% Committed
430000	Public Works						
430263	Street Lighting						
	340 Utility Services	241.62	965.19	2,923.00	2,923.00	1,957.81	33 %
	Account Total:	241.62	965.19	2,923.00	2,923.00	1,957.81	33 %
	Account Group Total:	241.62	965.19	2,923.00	2,923.00	1,957.81	33 %
	Fund Total:	241.62	965.19	2,923.00	2,923.00	1,957.81	33 %

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2450 Twin Creeks Lighting #5 District

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Avail able Appropriation	% Committed
430000	Public Works						
430263	Street Lighting						
	340 Utility Services	438.58	1,751.80	5,300.00	5,300.00	3,548.20	33 %
	Account Total:	438.58	1,751.80	5,300.00	5,300.00	3,548.20	33 %
	Account Group Total:	438.58	1,751.80	5,300.00	5,300.00	3,548.20	33 %
	Fund Total:	438.58	1,751.80	5,300.00	5,300.00	3,548.20	33 %

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2810 POLICE TRAINING & PENSION

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Avail able 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 %

2820 GAS APPORTIONMENT TAX

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Avail able 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	Avail able 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	Avail able 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	%

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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	96.00	1,892.04	1,260.00	1,260.00	-632.04	150 %
	140 Employer Contributions	13.57	267.53	178.00	178.00	-89.53	150 %
	350 Professional Services	0.00	2,000.00	13,000.00	13,000.00	11,000.00	15 %
	730 Grants to Other Institutions	0.00	0.00	157,800.00	157,800.00	157,800.00	%
	Account Total:	109.57	4,159.57	172,238.00	172,238.00	168,078.43	2 %
	Account Group Total:	109.57	4,159.57	172,238.00	172,238.00	168,078.43	2 %
	Fund Total:	109.57	4,159.57	172,238.00	172,238.00	168,078.43	2 %

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4000 CAPITAL IMPROVEMENTS

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Avail able 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	Avai l ab le Appropriation	% Commi tted
430000	Public Works						
430510	Administration						
	110 Salaries and Wages	3,945.84	31,041.10	97,536.00	97,536.00	66,494.90	32 %
	120 Overtime Wages	0.00	685.89	5,109.00	5,109.00	4,423.11	13 %
	140 Employer Contributions	1,481.14	11,404.98	31,592.00	31,592.00	20,187.02	36 %
	210 Office Supplies & Materials	0.00	62.48	302.00	302.00	239.52	21 %
	212 Small Non-capitalized Equipment	0.00	1,288.65	4,815.00	4,815.00	3,526.35	27 %
	220 Operating Supplies	3.40	415.07	600.00	600.00	184.93	69 %
	230 Repair & Maintenance Supplies	0.00	28.77	100.00	100.00	71.23	29 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	0.00	764.94	1,750.00	1,750.00	985.06	44 %
	232 Motor Vehicle Repair & Maintenance	0.00	514.40	955.00	955.00	440.60	54 %
	311 Postage, Box Rent, etc.	148.40	748.58	1,890.00	1,890.00	1,141.42	40 %
	320 Printing, Duplicating, Typing &	0.00	398.28	441.00	441.00	42.72	90 %
	330 Publicity, Subscriptions & Dues	625.00	637.50	2,291.00	2,291.00	1,653.50	28 %
	335 Membership & Registration Fees	0.00	140.00	609.00	609.00	469.00	23 %
	340 Utility Services	7.74	461.64	1,619.00	1,619.00	1,157.36	29 %
	350 Professional Services	112.34	5,503.00	12,669.00	12,669.00	7,166.00	43 %
	360 Repair & Maintenance Services	0.00	0.00	2,500.00	2,500.00	2,500.00	%
	370 Travel	482.53	576.25	1,520.00	1,520.00	943.75	38 %
	380 Training Services	0.00	250.00	900.00	900.00	650.00	28 %
	500 Help 4 You Assistance	0.00	258.94	983.00	983.00	724.06	26 %
	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 %
	Account Total:	6,806.39	74,447.32	196,075.00	196,075.00	121,627.68	38 %
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	6,254.57	26,422.52	58,750.00	58,750.00	32,327.48	45 %
	350 Professional Services	0.00	3,500.00	1,000.00	1,000.00	-2,500.00	350 %
	360 Repair & Maintenance Services	0.00	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	%
	Account Total:	6,254.57	37,065.46	1,065,223.00	1,065,223.00	1,028,157.54	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	%
	231 Gas, Oil, Diesel Fuel, Grease, etc.	0.00	0.00	476.00	476.00	476.00	%
	340 Utility Services	0.00	851.68	2,885.00	2,885.00	2,033.32	30 %
	350 Professional Services	0.00	812.00	4,000.00	4,000.00	3,188.00	20 %
	510 Insurance	0.00	2,204.33	2,204.00	2,204.00	-0.33	100 %
	Account Total:	0.00	7,447.40	22,695.00	22,695.00	15,247.60	33 %
430550	Transmission & Distribution (Lines)						
	220 Operating Supplies	2,868.48	9,988.14	6,060.00	6,060.00	-3,928.14	165 %
	230 Repair & Maintenance Supplies	161.10	1,798.25	1,105.00	1,105.00	-693.25	163 %
	340 Utility Services	114.13	495.12	1,633.00	1,633.00	1,137.88	30 %
	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	Avail able Appropriation	% Committed
	510 Insurance	0.00	0.00	99.00	99.00	99.00	%
	Account Total:	3,143.71	15,813.51	31,647.00	31,647.00	15,833.49	50 %
	Account Group Total:	16,204.67	134,773.69	1,315,640.00	1,315,640.00	1,180,866.31	10 %
	Fund Total:	16,204.67	134,773.69	1,315,640.00	1,315,640.00	1,180,866.31	10 %

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5250 WATER BOND Principal & Interest

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Avail able Appropriation	% Committed
490000	Debt Service Reserve						
490200	Revenue Bonds						
	610 Principal	2,658.42	10,633.68	35,170.00	35,170.00	24,536.32	30 %
	620 Interest	4,925.58	19,702.32	55,838.00	55,838.00	36,135.68	35 %
	Account Total:	7,584.00	30,336.00	91,008.00	91,008.00	60,672.00	33 %
	Account Group Total:	7,584.00	30,336.00	91,008.00	91,008.00	60,672.00	33 %
	Fund Total:	7,584.00	30,336.00	91,008.00	91,008.00	60,672.00	33 %

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5310 SEWER

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Avai l ab le Appropriation	% Commi tted
430000	Public Works						
430510	Administration						
	350 Professional Services	0.00	12.50	0.00	0.00	-12.50	%
	Account Total:	0.00	12.50	0.00	0.00	-12.50	%
430610	Administration						
	110 Salaries and Wages	3,946.60	31,040.17	97,536.00	97,536.00	66,495.83	32 %
	120 Overtime Wages	0.00	685.50	5,109.00	5,109.00	4,423.50	13 %
	140 Employer Contributions	1,481.44	11,404.69	31,592.00	31,592.00	20,187.31	36 %
	210 Office Supplies & Materials	0.00	62.47	277.00	277.00	214.53	23 %
	212 Small Non-capitalized Equipment	0.00	3,180.48	7,444.00	7,444.00	4,263.52	43 %
	220 Operating Supplies	3.40	801.72	500.00	500.00	-301.72	160 %
	230 Repair & Maintenance Supplies	0.00	28.79	100.00	100.00	71.21	29 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	0.00	764.93	1,750.00	1,750.00	985.07	44 %
	232 Motor Vehicle Repair & Maintenance	0.00	514.39	955.00	955.00	440.61	54 %
	311 Postage, Box Rent, etc.	148.40	757.74	1,790.00	1,790.00	1,032.26	42 %
	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	7.74	461.63	1,755.00	1,755.00	1,293.37	26 %
	350 Professional Services	88.33	5,459.27	12,669.00	12,669.00	7,209.73	43 %
	360 Repair & Maintenance Services	0.00	0.00	4,000.00	4,000.00	4,000.00	%
	370 Travel	0.00	93.71	1,470.00	1,470.00	1,376.29	6 %
	380 Training Services	0.00	107.04	800.00	800.00	692.96	13 %
	500 Help 4 You Assistance	0.00	554.58	2,106.00	2,106.00	1,551.42	26 %
	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:	5,675.91	75,423.78	201,430.00	201,430.00	126,006.22	37 %
430630	Collection & Transmission - Main Lines						
	220 Operating Supplies	0.00	17.07	200.00	200.00	182.93	9 %
	230 Repair & Maintenance Supplies	0.00	1,529.60	3,970.00	3,970.00	2,440.40	39 %
	340 Utility Services	0.00	0.00	92.00	92.00	92.00	%
	350 Professional Services	0.00	0.00	17,750.00	17,750.00	17,750.00	%
	360 Repair & Maintenance Services	0.00	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:	0.00	8,423.17	30,990.00	30,990.00	22,566.83	27 %
430640	Treatment and Disposal - Plants						
	212 Small Non-capitalized Equipment	0.00	42.49	20,024.00	20,024.00	19,981.51	%
	220 Operating Supplies	2,007.81	2,596.13	4,058.00	4,058.00	1,461.87	64 %
	230 Repair & Maintenance Supplies	0.00	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	11,297.13	51,481.00	51,481.00	40,183.87	22 %
	350 Professional Services	0.00	3,624.60	21,700.00	21,700.00	18,075.40	17 %
	360 Repair & Maintenance Services	0.00	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:	2,007.81	30,533.78	124,776.00	124,776.00	94,242.22	24 %
	Account Group Total:	7,683.72	114,393.23	357,196.00	357,196.00	242,802.77	32 %

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5310 SEWER

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Avail able Appropriation	% Commi tted
	Fund Total :	7,683.72	114,393.23	357,196.00	357,196.00	242,802.77	32 %

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5350 SEWER BOND PRINCIPAL & INTEREST

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Avail able Appropriation	% Committed
490000	Debt Service Reserve						
490200	Revenue Bonds						
	610 Principal	1,759.87	16,300.00	74,502.00	74,502.00	58,202.00	22 %
	620 Interest	1,953.13	34,795.00	111,313.00	111,313.00	76,518.00	31 %
	Account Total:	3,713.00	51,095.00	185,815.00	185,815.00	134,720.00	27 %
	Account Group Total:	3,713.00	51,095.00	185,815.00	185,815.00	134,720.00	27 %
	Fund Total:	3,713.00	51,095.00	185,815.00	185,815.00	134,720.00	27 %

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5610 AIRPORT

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Avail able Appropriation	% Committed
430000	Public Works						
430300	Airport						
	110 Salaries and Wages	291.26	1,783.88	5,592.00	5,592.00	3,808.12	32 %
	140 Employer Contributions	72.48	475.63	1,585.00	1,585.00	1,109.37	30 %
	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	20.62	69.00	69.00	48.38	30 %
	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	151.38	661.76	2,870.00	2,870.00	2,208.24	23 %
	350 Professional Services	0.00	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	%
	380 Training Services	0.00	0.00	120.00	120.00	120.00	%
	510 Insurance	0.00	2,869.67	2,509.00	2,509.00	-360.67	114 %
	Account Total:	515.12	9,428.51	19,030.00	19,030.00	9,601.49	50 %
	Account Group Total:	515.12	9,428.51	19,030.00	19,030.00	9,601.49	50 %
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:	515.12	9,428.51	30,717.00	30,717.00	21,288.49	31 %

7120 FIREMEN'S DISABILITY

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Avail able 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:	53,587.95	572,900.54	3,030,028.00	3,030,028.00	2,457,127.46	19 %