

Total Claims

* ... Over spent expenditure

Claim	Check	Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
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
14756	11057	10/17/18 Effluent flow meter power	32 ABT CONTROLS	1,165.74			5310 430640	360	101000
				1,165.74					
14758	22348	10/10/18 American Leak Detection of the Leak detection 9/24-9/28		5,000.00			5210 430550	360	101000
				5,000.00					
14759	2003	10/25/18 Door logos/metal inserts	1251 Bags N' Packs	150.00			1000 420460	369	101000
				150.00					
14760	June 18	10/28/18 1000" H2O delivered	115 BURNT FORK COMMISSION	65.07			5210 430530	340	101000
				65.07					
14761	Oct 2018	10/22/18 WTP Internet #0185	85 CENTURYLINK	183.79			5310 430640	340	101000
				68.99			5210 430540	340	101000
				47.16			5210 430530	340	101000
				67.64					
14762	FY 18-19	10/11/18 Surety bond UB Clerk	141 CNA SURETY	100.00			5210 430510	520	101000
				25.00*			5210 430510	520	101000
				6.25*			5310 430610	520	101000
				6.25*			5310 430610	520	101000
				25.00*			1000 410550	520	101000
				12.50			1000 410360	520	101000
				8.33*			1000 410550	520	101000
				8.33			1000 420100	520	101000
				8.34*					
14763	658658	10/18/18 Well #3 r&m parts	690 Core & Main LP	244.30			5210 430550	230	101000
	658658	10/18/18 H2O lines r&m supplies		95.02*			5210 430550	230	101000
				149.28*					
14764	10/17/18	Bozeman training parking	1605 Glenn Bies	15.00			5210 430510	370	101000
				15.00					

* ... Over spent expenditure

Claim	Check	Invoice #/Inv Date/Description	Vendor #/Name/ Description	Document \$/ Line \$	Disc \$	PO #	Fund	Org Acct	Object	Proj	Cash Account
14788	0518292	1164 ATCO International 10/26/18 Replenish		130.00			1000	430100	220		101000
	0518292	10/26/18 Replenish		43.33			5210	430510	220		101000
	0518292	10/26/18 Replenish		43.33*			5310	430610	220		101000
14789	05907037	1460 American Welding & Gas 10/31/18 Carbon Dioxide		122.34			5210	430510	220		101000
	05907037	10/31/18 Ace/Oxy/Argon/CO2+Rental-H2O		34.72			5210	430510	220		101000
	05907037	10/31/18 Ace/Oxy/Argon/CO2+Rental-Sew		29.21			5310	430610	220		101000
	05907037	10/31/18 Ace/Oxy/Argon/CO2+Rental-Str		29.20			1000	430100	220		101000
14790	1416	1044 Brian J. West 10/31/18 OCT PROSECUTING ATTY SERVICES		2,023.00			1000	411100	352		101000
	1417	10/31/18 OCT TOWN LEGAL SERVICES		969.00			1000	411100	350		101000
				1,054.00							
14791	196813	34 STEVENSVILLE HARDWARE AND RENTAL 10/02/18 Water lines r&m supplies		136.54			5210	430550	230		101000
	70693	10/04/18 H2O shop supplies		42.92*			5210	430510	220		101000
	70693	10/04/18 Sewer shop supplies		6.50			5310	430610	220		101000
	70693	10/04/18 PW shop supplies		6.49*			1000	430100	220		101000
	71241	10/12/18 TH office lock supplies		6.49			1000	411201	235		101000
	414885	10/12/18 TH office lock supplies		7.55			1000	411201	235		101000
	17430	10/17/18 Well #3 r&m supplies		11.86			1000	411201	235		101000
	415525	10/22/18 Leaf pickup supplies		10.77*			5210	430530	230		101000
	198023	10/24/18 Sewer shop supplies		17.98			1000	430200	220		101000
	415786	10/27/18 H2O op supplies		17.99			5310	430610	230		101000
				7.99			5210	430540	220		101000
14792	E	1166 VISA Sept 18 09/20/18 Mayor Adobe subscription-Sept		3,697.62			1000	410200	330		101000
		Sept 18 09/24/18 Council computers/accessories		14.99			1000	410211	212		101000
		Sept 18 09/25/18 H2O/Sewer laptop		991.36*			5210	430510	212		101000
		Sept 18 09/25/18 H2O/Sewer laptop		425.00			5310	430610	212		101000
		Sept 18 09/26/18 Court mailing		424.99			1000	410360	311		101000
		Sept 18 09/27/18 BD printer ink		7.25			2394	420531	210		101000
		Sept 18 09/28/18 Clerk travel-MLCT Conference		28.00			1000	410550	370		101000
		Sept 18 09/28/18 Mayor travel-MLCT Conference		205.30			1000	410200	370		101000
		Sept 18 09/28/18 Mayor travel-MLCT Conference		205.30			1000	410200	370		101000
		Oct 18 10/01/18 Code enforcement supplies		202.80			1000	410200	370		101000
		Oct 18 10/02/18 Admin office supplies		17.77*			1000	470280	220		101000
		Oct 18 10/02/18 Admin office supplies		28.29			1000	410550	210		101000
		Oct 18 10/02/18 BD printer ink		45.99			2394	420531	210		101000
		Oct 18 10/02/18 Court office supplies		6.24			1000	410360	210		101000
		Oct 18 10/09/18 TH office lock		112.51*			1000	411201	212		101000
		Oct 18 10/14/18 Webcam		153.12*			1000	410211	212		101000
		Oct 18 10/14/18 Webcam		17.01			1000	410550	212		101000

Fund/Account	Amount
1000 GENERAL	
101000 Cash - Operating	\$9,332.29
2394 BUILDING CODE ENFORCEMENT	
101000 Cash - Operating	\$233.80
2410 Dayton Lighting #1 District 55	
101000 Cash - Operating	\$269.61
2420 Peterson Addn Lighting #2 District 80	
101000 Cash - Operating	\$196.08
2430 Geo Smith Lighting #3 District 76	
101000 Cash - Operating	\$298.81
5210 WATER	
101000 Cash - Operating	\$10,058.99
5310 SEWER	
101000 Cash - Operating	\$8,476.33
5610 AIRPORT	
101000 Cash - Operating	\$1,389.12
Total:	\$30,255.03

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

John Holton
Council

Pat Mc
Council

Stanley C. D.
Mayor

Date Approved 11/8/2018

11/01/18
12:23:05

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

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Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
1000 GENERAL						
101000 Cash - Operating	230,443.88	11,137.26	645.38	0.00	44,851.54	197,374.98
2230 Ambulance						
101000 Cash - Operating	-417.00	0.00	0.00	569.00	827.51	-1,813.51
2250 PLANNING						
101000 Cash - Operating	495.51	2.00	0.00	0.00	97.94	399.57
2310 Tax Increment Finance District						
101000 Cash - Operating	161,250.78	0.00	0.00	0.00	48.60	161,202.18
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	84,364.16	2,895.38	0.00	0.00	2,322.33	84,937.21
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	241.62	1,989.69
450 Twin Creeks Lighting #5 District						
101000 Cash - Operating	1,087.04	0.00	0.00	0.00	438.58	648.46
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	41,437.54	0.00	0.00	0.00	2,109.57	39,327.97
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	6,119.15	0.00
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	6,119.15	17,497.26

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

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Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
5210 WATER						
101000 Cash - Operating	662,142.13	30,223.79	625.00	5.52	23,542.18	669,443.22
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	1,285,058.59	30,223.79	625.00	5.52	23,542.18	1,292,359.68
5250 WATER BOND Principal & Interest						
101000 Cash - Operating	254,193.52	13,689.13	0.00	7,600.39	0.00	260,282.26
5310 SEWER						
101000 Cash - Operating	57,041.58	24,435.01	0.00	29.79	15,572.72	65,874.08
102000 Cash - Restricted	330,331.09	0.00	0.00	0.00	0.00	330,331.09
Total Fund	387,372.67	24,435.01		29.79	15,572.72	396,205.17
5350 SEWER BOND PRINCIPAL & INTEREST						
101000 Cash - Operating	185,488.98	16,007.86	0.00	15,814.30	0.00	185,682.54
5610 AIRPORT						
101000 Cash - Operating	-1,709.69	1,433.00	0.00	0.00	726.15	-1,002.84
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	107,422.03	1,433.00			726.15	108,128.88
7120 FIREMEN'S DISABILITY						
101000 Cash - Operating	3.15	0.00	0.00	0.00	0.00	3.15
910 PAYROLL FUND						
101000 Cash - Operating	13,152.28	0.00	46,867.36	38,579.27	0.00	21,440.37
7930 CLAIMS FUND						
101000 Cash - Operating	18,888.05	0.00	48,760.15	680.41	0.00	66,967.79
Totals	3,172,599.91	109,475.04	96,897.89	70,061.58	96,897.89	3,212,013.37

*** 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	850.78	34,303.02	279,369.00	245,065.98	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	103.23	614.96	802.00	187.04	77 %
314140 Local Option Tax	4,743.07	20,253.05	48,000.00	27,746.95	42 %
Account Group Total:	5,697.08	57,256.27	330,931.00	273,674.73	17 %
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	50.00	275.00	4,725.00	4,450.00	6 %
Account Group Total:	55.00	2,456.35	14,551.00	12,094.65	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	902.75	2,102.75	2,112.00	9.25	100 %
342013 Law Enforcement - Other Revenue	120.00	405.00	9,600.00	9,195.00	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:	1,272.75	17,380.60	41,058.00	23,677.40	42 %
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	1,000.00	4,000.00	12,000.00	8,000.00	33 %
362000 Other Miscellaneous Revenue	1.25	35.75	0.00	-35.75	** %
365000 Contributions and Donations	0.00	4,922.00	4,200.00	-722.00	117 %
Account Group Total:	1,001.25	8,957.75	16,200.00	7,242.25	55 %
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:	10,721.08	141,249.31	655,009.00	513,759.69	22 %

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2230 Ambulance

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

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2250 PLANNING

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% Received
340000 CHARGES FOR SERVICES					
341070 Planning 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	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% Received
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		% Received
	Current Month	Received YTD		To Be 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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TOWN OF STEVENSVILLE
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2394 BUILDING CODE ENFORCEMENT

Account	Received		Estimated Revenue	Revenue %	
	Current Month	Received YTD		To Be Received	Received
320000 LICENSES AND PERMITS					
323010 Building & Related Permits	2,875.00	20,383.30	36,350.00	15,966.70	56 %
Account Group Total:	2,875.00	20,383.30	36,350.00	15,966.70	56 %
Fund Total:	2,875.00	20,383.30	36,350.00	15,966.70	56 %

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2420 Peterson Addn Lighting #2 District 80

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

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TOWN OF STEVENSVILLE
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2440 Creekside Lighting #4 District 77

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

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2450 Twin Creeks Lighting #5 District

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

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2810 POLICE TRAINING & PENSION

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

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TOWN OF STEVENSVILLE
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2820 GAS APPORTIONMENT TAX

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% Received
330000					
335040 Gasoline Tax Apportionment	2,868.71	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 %

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2821 BaRSAA (HB 473)

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

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2940 Economic Development

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

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4000 CAPITAL IMPROVEMENTS

Account	Received		Estimated Revenue	Revenue %	
	Current Month	Received YTD		To Be Received	Received
370000 INVESTMENT AND ROYALTY EARNINGS					
371010 Investment Earnings	0.00	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 %

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4002 Fire Engine Capital Improvement

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% Received
370000 INVESTMENT AND ROYALTY EARNINGS					
371010 Investment Earnings	0.00	0.44	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 %

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5210 WATER

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% Received
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 SERVICES					
343022 Metered & Unmetered Water Sales	225.00	117,275.96	290,503.00	173,227.04	40 %
343025 Water Permits	0.00	19,250.00	26,950.00	7,700.00	71 %
Account Group Total:	225.00	136,525.96	317,453.00	180,927.04	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:	968.58	137,269.54	326,205.00	188,935.46	42 %

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5250 WATER BOND Principal & Interest

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% Received
360000 MISCELLANEOUS REVENUE					
363020 Bond Principal and Interest Assessments	0.00	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 %

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5310 SEWER

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% Received
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 SERVICES					
343031 Sewer Service Charges	0.00	81,715.26	343,019.00	261,303.74	24 %
343033 Sewer Permits	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 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:	743.58	87,633.84	357,316.00	269,682.16	25 %

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5350 SEWER BOND PRINCIPAL & INTEREST

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% Received
360000 MISCELLANEOUS REVENUE					
363020 Bond Principal and Interest Assessments	0.00	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 %

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5610 AIRPORT

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% Received
310000 TAXES					
311010 Real Property Taxes	0.00	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	1,308.00	1,492.32	8,421.00	6,928.68	18 %
343065 User and Business Fees	125.00	250.00	11,000.00	10,750.00	2 %
Account Group Total:	1,433.00	1,991.68	20,821.00	18,829.32	10 %
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:	1,433.00	3,591.39	36,256.00	32,664.61	10 %

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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:	19,611.95	521,067.29	2,111,266.00	1,590,198.71	25 %