

TOWN OF STEVENSVILLE  
Cash Report  
For the Accounting Period: 11/18

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
1000 GENERAL						
101000 Cash - Operating	197,600.54	11,591.43	0.00	0.00	35,038.21	174,153.76
2230 Ambulance						
101000 Cash - Operating	-1,813.51	0.00	0.00	0.00	0.00	-1,813.51
2250 PLANNING						
101000 Cash - Operating	471.57	152.00	0.00	0.00	72.94	550.63
2310 Tax Increment Finance District						
101000 Cash - Operating	161,202.18	0.00	0.00	0.00	48.61	161,153.57
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	2,989.36	0.00	0.00	0.00	0.00	2,989.36
2394 BUILDING CODE ENFORCEMENT						
101000 Cash - Operating	86,748.21	4,307.20	0.00	0.00	1,866.28	89,189.13
2410 Dayton Lighting #1 District 55						
101000 Cash - Operating	7,087.26	0.00	0.00	0.00	269.61	6,817.65
2420 Peterson Addn Lighting #2 District 80						
101000 Cash - Operating	2,065.74	0.00	0.00	0.00	196.08	1,869.66
2430 Geo Smith Lighting #3 District 76						
101000 Cash - Operating	7,599.23	0.00	0.00	0.00	298.81	7,300.42
2440 Creekside Lighting #4 District 77						
101000 Cash - Operating	1,989.69	0.00	0.00	0.00	0.00	1,989.69
2450 Twin Creeks Lighting #5 District						
101000 Cash - Operating	648.46	0.00	0.00	0.00	0.00	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	106,282.70	2,868.71	0.00	0.00	0.00	109,151.41
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	39,327.97	0.00	0.00	0.00	82.39	39,245.58
2987 Jean Thomas Park Beautification Fund						
101000 Cash - Operating	75,000.00	0.00	0.00	0.00	0.00	75,000.00
4000 CAPITAL IMPROVEMENTS						
101000 Cash - Operating	90,800.89	0.00	0.00	0.00	0.00	90,800.89
4001 Sidewalk Improvements						
101010 Cash - Investment / Savings Acco	52,556.96	0.00	0.00	0.00	0.00	52,556.96
4002 Fire Engine Capital Improvement						
102000 Cash - Restricted	17,497.35	0.00	0.00	0.00	0.00	17,497.35
5210 WATER						
101000 Cash - Operating	677,173.36	24,978.94	65.07	0.00	21,539.34	680,678.03

TOWN OF STEVENSVILLE  
Cash Report  
For the Accounting Period: 11/18

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
102000 Cash - Restricted	1,663.28	0.00	0.00	0.00	0.00	1,663.28
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	1,300,872.64	24,978.94	65.07		21,539.34	1,304,377.31
5250 WATER BOND Principal & Interest						
101000 Cash - Operating	262,253.12	12,485.36	0.00	7,584.00	0.00	267,154.48
5310 SEWER						
101000 Cash - Operating	70,378.25	23,884.48	0.00	0.00	19,956.52	74,306.21
102000 Cash - Restricted	331,387.11	0.00	0.00	0.00	0.00	331,387.11
Total Fund	401,765.36	23,884.48			19,956.52	405,693.32
5350 SEWER BOND PRINCIPAL & INTEREST						
101000 Cash - Operating	188,390.58	14,644.22	0.00	3,713.00	0.00	199,321.80
5610 AIRPORT						
101000 Cash - Operating	3,914.16	6,723.32	0.00	0.00	2,121.86	8,515.62
101010 Cash - Investment / Savings Acco	92,260.68	0.00	0.00	0.00	0.00	92,260.68
101104 CD's - Airport - Farmers	16,873.39	0.00	0.00	0.00	0.00	16,873.39
Total Fund	113,048.23	6,723.32			2,121.86	117,649.69
5620 Airport Project						
101000 Cash - Operating	-1,800.00	0.00	0.00	0.00	0.00	-1,800.00
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	1,378.68	0.00	48,864.24	33,532.19	0.00	16,710.73
7930 CLAIMS FUND						
101000 Cash - Operating	4,153.77	0.00	32,561.34	5,878.95	0.00	30,836.16
Totals	3,153,154.60	101,635.66	81,490.65	50,708.14	81,490.65	3,204,082.12

\*\*\* 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: 11 / 18

1000 GENERAL

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% Received
<b>310000 TAXES</b>					
311010 Real Property Taxes	0.00	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	0.00	614.96	802.00	187.04	77 %
314140 Local Option Tax	0.00	20,253.05	48,000.00	27,746.95	42 %
Account Group Total:	0.00	57,256.27	330,931.00	273,674.73	17 %
<b>320000 LICENSES AND PERMITS</b>					
322010 Alcohol Beverage Licenses and Permits	0.00	0.00	2,050.00	2,050.00	0 %
322030 Franchise Fees	2,220.02	4,393.37	7,500.00	3,106.63	59 %
323030 Animal Licenses	5.00	13.00	276.00	263.00	5 %
323050 Business Licenses	100.00	400.00	4,725.00	4,325.00	8 %
Account Group Total:	2,325.02	4,806.37	14,551.00	9,744.63	33 %
<b>330000</b>					
334121 DNRC Grant	0.00	0.00	300.00	300.00	0 %
335120 Gambling Machine Permits	5,550.00	5,625.00	5,290.00	-335.00	106 %
335230 State Entitlement Share (HB124)	0.00	50,077.42	200,310.00	150,232.58	25 %
Account Group Total:	5,550.00	55,702.42	205,900.00	150,197.58	27 %
<b>340000 CHARGES FOR SERVICES</b>					
342010 Law Enforcement	0.00	2,102.75	2,112.00	9.25	100 %
342013 Law Enforcement - Other Revenue	320.00	845.00	9,600.00	8,755.00	9 %
342020 Fire Protection	0.00	0.00	1,500.00	1,500.00	0 %
343320 Sale of Cemetery Plots	0.00	0.00	2,000.00	2,000.00	0 %
343340 Opening and Closing Charges	0.00	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:	320.00	17,820.60	41,058.00	23,237.40	43 %
<b>350000 FINES AND FORFEITURES</b>					
351030 City Courts	1,577.36	6,618.67	17,350.00	10,731.33	38 %
Account Group Total:	1,577.36	6,618.67	17,350.00	10,731.33	38 %
<b>360000 MISCELLANEOUS REVENUE</b>					
360000 MISCELLANEOUS REVENUE	1,819.05	1,819.05	0.00	-1,819.05	** %
361000 Rents/Leases	0.00	4,000.00	12,000.00	8,000.00	33 %
362000 Other Miscellaneous Revenue	0.00	35.75	0.00	-35.75	** %
365000 Contributions and Donations	0.00	4,922.00	4,200.00	-722.00	117 %
Account Group Total:	1,819.05	10,776.80	16,200.00	5,423.20	67 %
<b>370000 INVESTMENT AND ROYALTY EARNINGS</b>					
371010 Investment Earnings	0.00	6.17	19.00	12.83	32 %
Account Group Total:	0.00	6.17	19.00	12.83	32 %
<b>380000 Other Financing Sources</b>					
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 %

11/20/18  
13:03:12

TOWN OF STEVENSVILLE  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 11 / 18

Page: 2 of 25  
Report ID: B110

1000 GENERAL

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Account	Recei ved			Revenue		% Recei ved
	Current Month	Recei ved YTD	Esti mated Revenue	To Be Recei ved		
Fund Total :	11,591.43	152,987.30	655,009.00	502,021.70	23 %	

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11/20/18  
13:03:12

TOWN OF STEVENSVILLE  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 11 / 18

Page: 3 of 25  
Report ID: B110

2230 Ambul ance

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Account	Recei ved		Esti mated Revenue	Revenue		% Recei ved
	Current Month	Recei ved YTD		To Be Recei ved	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 %	

11/20/18  
13:03:12

TOWN OF STEVENSVILLE  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 11 / 18

Page: 4 of 25  
Report ID: B110

2250 PLANNING

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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	152.00	1,132.00	7,005.00	5,873.00	16 %
Account Group Total :	152.00	1,132.00	7,005.00	5,873.00	16 %
Fund Total :	152.00	1,132.00	7,005.00	5,873.00	16 %

TOWN OF STEVENSVILLE  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 11 / 18

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 %	

TOWN OF STEVENSVILLE  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 11 / 18

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 %



11/20/18  
13:03:12

TOWN OF STEVENSVILLE  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 11 / 18

Page: 7 of 25  
Report ID: B110

2390 Drug Fines-Forfeitures Account

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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	0.31	0.00	-0.31	** %
Account Group Total :	0.00	0.31	0.00	-0.31	** %
Fund Total :	0.00	0.31	0.00	-0.31	** %

TOWN OF STEVENSVILLE  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 11 / 18

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	4,307.20	26,501.50	36,350.00	9,848.50	73 %
Account Group Total:	4,307.20	26,501.50	36,350.00	9,848.50	73 %
Fund Total:	4,307.20	26,501.50	36,350.00	9,848.50	73 %

TOWN OF STEVENSVILLE  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 11 / 18

2420 Peterson Addn Lighting #2 District 80

Account	Recei ved		Esti mated Revenue	Revenue		% Recei ved
	Current Month	Recei ved YTD		To Be	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 %	

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 %

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	%

TOWN OF STEVENSVILLE  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 11 / 18

2810 POLICE TRAINING & PENSION

Account	Received		Estimated Revenue	Revenue		% Received
	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 %	

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	14,343.55	34,425.00	20,081.45	42 %
	Account Group Total :	2,868.71	14,343.55	34,425.00	20,081.45	42 %
	Fund Total :	2,868.71	14,343.55	34,425.00	20,081.45	42 %

TOWN OF STEVENSVILLE  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 11 / 18

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 %



TOWN OF STEVENSVILLE  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 11 / 18

2940 Economic Development

Account	Received		Estimated Revenue	Revenue		% Received
	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 %	

11/20/18  
13:03:12

TOWN OF STEVENSVILLE  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 11 / 18

Page: 16 of 25  
Report ID: B110

4000 CAPITAL IMPROVEMENTS

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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	137.18	200.00	62.82	69 %
Account Group Total :	0.00	137.18	200.00	62.82	69 %
Fund Total :	0.00	137.18	200.00	62.82	69 %

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11/20/18  
13:03:12

TOWN OF STEVENSVILLE  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 11 / 18

Page: 17 of 25  
Report ID: B110

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	8.85	24.00	15.15	37 %
Account Group Total :	0.00	8.85	24.00	15.15	37 %
Fund Total :	0.00	8.85	24.00	15.15	37 %

11/20/18  
13:03:12

TOWN OF STEVENSVILLE  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 11 / 18

Page: 18 of 25  
Report ID: B110

4002 Fire Engine Capital Improvement

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Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% Received
370000 INVESTMENT AND ROYALTY EARNINGS					
371010 Investment Earnings	0.00	0.53	46.00	45.47	1 %
Account Group Total :	0.00	0.53	46.00	45.47	1 %
Fund Total :	0.00	0.53	46.00	45.47	1 %

TOWN OF STEVENSVILLE  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 11 / 18

5210 WATER

Account	Recei ved		Esti mated Revenue	Revenue	
	Current Month	Recei ved YTD		To Be Recei ved	% Recei ved
330000					
334131 USDA Grant	0.00	743.58	5,252.00	4,508.42	14 %
Account Group Total :	0.00	743.58	5,252.00	4,508.42	14 %
340000 CHARGES FOR SERVI CES					
343022 Metered & Unmetered Water Sales	0.00	136,142.72	290,503.00	154,360.28	47 %
343025 Water Permits	7,700.00	30,800.00	26,950.00	-3,850.00	114 %
Account Group Total :	7,700.00	166,942.72	317,453.00	150,510.28	53 %
370000 INVESTMENT AND ROYALTY EARNINGS					
371010 Investment Earnings	0.00	1,189.90	3,500.00	2,310.10	34 %
Account Group Total :	0.00	1,189.90	3,500.00	2,310.10	34 %
Fund Total :	7,700.00	168,876.20	326,205.00	157,328.80	52 %

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	62,481.23	185,624.00	123,142.77	34 %
Account Group Total :	0.00	62,481.23	185,624.00	123,142.77	34 %
Fund Total :	0.00	62,481.23	185,624.00	123,142.77	34 %

5310 SEWER

Account	Recei ved		Esti mated Revenue	Revenue	
	Current Month	Recei ved YTD		To Be Recei ved	% Recei ved
330000					
334131 USDA Grant	0.00	743.58	5,202.00	4,458.42	14 %
Account Group Total :	0.00	743.58	5,202.00	4,458.42	14 %
340000 CHARGES FOR SERVI CES					
343031 Sewer Servi ce Charges	0.00	109,122.49	343,019.00	233,896.51	32 %
343033 Sewer Permi ts	2,070.00	8,280.00	7,245.00	-1,035.00	114 %
Account Group Total :	2,070.00	117,402.49	350,264.00	232,861.51	34 %
370000 INVESTMENT AND ROYALTY EARNINGS					
371010 Investment Earni ngs	0.00	1,056.02	1,850.00	793.98	57 %
Account Group Total :	0.00	1,056.02	1,850.00	793.98	57 %
Fund Total :	2,070.00	119,202.09	357,316.00	238,113.91	33 %

TOWN OF STEVENSVILLE  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 11 / 18

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	74,643.58	216,318.00	141,674.42	35 %
Account Group Total :	0.00	74,643.58	216,318.00	141,674.42	35 %
Fund Total :	0.00	74,643.58	216,318.00	141,674.42	35 %



5610 AIRPORT

Account	Recei ved		Esti mated Revenue	Revenue		
	Current Month	Recei ved YTD		To Be Recei ved	% Recei ved	
<b>310000 TAXES</b>						
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 %	
<b>340000 CHARGES FOR SERVICES</b>						
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	3,723.32	6,832.64	8,421.00	1,588.36	81 %	
343065 User and Business Fees	3,000.00	4,750.00	11,000.00	6,250.00	43 %	
Account Group Total :	6,723.32	11,832.00	20,821.00	8,989.00	57 %	
<b>360000 MISCELLANEOUS REVENUE</b>						
365000 Contributions and Donations	0.00	560.00	0.00	-560.00	** %	
Account Group Total :	0.00	560.00	0.00	-560.00	** %	
<b>370000 INVESTMENT AND ROYALTY EARNINGS</b>						
371010 Investment Earnings	0.00	58.01	185.00	126.99	31 %	
Account Group Total :	0.00	58.01	185.00	126.99	31 %	
<b>380000 Other Financing Sources</b>						
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 :	6,723.32	13,434.06	36,256.00	22,821.94	37 %	

5620 Airport Project

Account		Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
330000						
331129	Federal Aeronautics Administration (FAA)	0.00	0.00	165,465.00	165,465.00	0 %
	Account Group Total:	0.00	0.00	165,465.00	165,465.00	0 %
	Fund Total:	0.00	0.00	165,465.00	165,465.00	0 %

7120 FIREMEN'S DISABILITY

Account	Received		Estimated Revenue	Revenue		% Received
	Current Month	Received YTD		To Be	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 :	35,412.66	649,489.54	2,276,731.00	1,627,241.46	29 %	

TOWN OF STEVENSVILLE  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 11 / 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	624.95	2,250.00	2,250.00	1,625.05	28 %
	140 Employer Contributions	20.83	104.12	375.00	375.00	270.88	28 %
	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	259.96	525.00	525.00	265.04	50 %
	340 Utility Services	0.00	149.64	450.00	450.00	300.36	33 %
	350 Professional Services	0.00	190.00	150.00	150.00	-40.00	127 %
	370 Travel	0.00	71.47	958.00	958.00	886.53	7 %
	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:	145.82	1,654.06	5,178.00	5,002.00	3,347.94	33 %
410211 Council							
	110 Salaries and Wages	600.00	3,800.00	9,600.00	9,600.00	5,800.00	40 %
	140 Employer Contributions	48.63	307.71	776.00	776.00	468.29	40 %
	210 Office Supplies & Materials	0.00	9.00	64.00	64.00	55.00	14 %
	212 Small Non-capitalized Equipment	0.00	1,144.48	750.00	1,741.36	596.88	66 %
	330 Publicity, Subscriptions & Dues	0.00	127.62	125.00	125.00	-2.62	102 %
	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:	648.63	5,726.17	14,921.00	15,419.36	9,693.19	37 %
410360 City/Municipal Court							
	110 Salaries and Wages	1,567.35	7,238.44	18,720.00	18,720.00	11,481.56	39 %
	120 Overtime Wages	0.00	0.00	1,296.00	1,296.00	1,296.00	%
	140 Employer Contributions	271.44	1,253.35	3,463.00	3,463.00	2,209.65	36 %
	210 Office Supplies & Materials	0.00	48.68	260.00	260.00	211.32	19 %
	212 Small Non-capitalized Equipment	0.00	134.99	950.00	950.00	815.01	14 %
	311 Postage, Box Rent, etc.	0.00	39.11	234.00	234.00	194.89	17 %
	320 Printing, Duplicating, Typing &	4.42	59.42	0.00	0.00	-59.42	%
	330 Publicity, Subscriptions & Dues	0.00	0.00	269.00	269.00	269.00	%
	340 Utility Services	0.00	81.39	222.00	222.00	140.61	37 %
	350 Professional Services	1,500.00	8,076.10	19,840.00	19,840.00	11,763.90	41 %
	370 Travel	0.00	315.44	3,300.00	3,300.00	2,984.56	10 %
	380 Training Services	0.00	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	8.33	8.00	8.00	-0.33	104 %
	Account Total:	3,343.21	18,534.24	50,275.00	50,741.00	32,206.76	37 %
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: 11 / 18

1000 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Availabl e Appropriation	% Committed
410550 Administration							
	110 Salaries and Wages	3,965.66	20,920.11	47,929.00	47,929.00	27,008.89	44 %
	120 Overtime Wages	0.00	81.48	1,990.00	1,990.00	1,908.52	4 %
	140 Employer Contributions	1,211.70	6,517.16	14,657.00	14,657.00	8,139.84	44 %
	142 MMIA Retired Employee	0.00	-79.00	0.00	0.00	79.00	%
	210 Office Supplies & Materials	0.00	233.04	500.00	500.00	266.96	47 %
	212 Small Non-capitalized Equipment	0.00	109.13	239.00	239.00	129.87	46 %
	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 &	22.09	159.65	400.00	400.00	240.35	40 %
	330 Publicity, Subscriptions & Dues	0.00	897.85	1,365.00	1,365.00	467.15	66 %
	350 Professional Services	50.00	1,347.66	1,474.00	1,474.00	126.34	91 %
	355 Codi fy Ordi nances	0.00	550.00	0.00	0.00	-550.00	%
	370 Travel	0.00	205.30	711.00	711.00	505.70	29 %
	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	20.83	21.00	21.00	0.17	99 %
	Account Total:	5,249.45	32,879.59	72,750.00	72,545.00	39,665.41	45 %
411100 Legal Servi ces							
	350 Professional Servi ces	0.00	2,915.50	5,100.00	5,100.00	2,184.50	57 %
	352 Legal Servi ces	75.00	3,970.50	11,100.00	11,100.00	7,129.50	36 %
	Account Total:	75.00	6,886.00	16,200.00	16,200.00	9,314.00	43 %
411201 Town Hall /Annex Building							
	212 Small Non-capitalized Equipment	0.00	193.25	100.00	100.00	-93.25	193 %
	220 Operating Supplies	0.00	94.14	90.00	90.00	-4.14	105 %
	230 Repair & Maintenance Supplies	0.00	173.22	1,063.00	1,063.00	889.78	16 %
	235 Building Repair and Maintenance	33.98	53.39	295.00	295.00	241.61	18 %
	340 Utility Servi ces	396.31	1,569.46	5,277.00	5,277.00	3,707.54	30 %
	350 Professional Servi ces	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:	430.29	2,316.71	7,938.00	7,938.00	5,621.29	29 %
	Account Group Total:	9,892.40	67,996.77	171,372.00	171,955.36	103,958.59	40 %
420000 Public Safety							
420100 Law Enforcement Servi ces							
	110 Salaries and Wages	7,805.52	38,983.87	106,246.00	106,246.00	67,262.13	37 %
	120 Overtime Wages	0.00	2,159.69	3,113.00	3,113.00	953.31	69 %
	140 Employer Contributions	2,762.22	14,220.27	39,413.00	39,413.00	25,192.73	36 %
	210 Office Supplies & Materials	0.00	20.00	150.00	150.00	130.00	13 %
	212 Small Non-capitalized Equipment	0.00	1,311.72	1,510.00	1,510.00	198.28	87 %
	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	669.61	6,020.00	6,020.00	5,350.39	11 %
	232 Motor Vehi cle Repair & Maintenance	0.00	136.56	5,700.00	5,700.00	5,563.44	2 %

TOWN OF STEVENSVILLE  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 11 / 18

1000 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Avai l ab le Appropriation	% Commi tted
	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	1,545.13	4,215.00	4,215.00	2,669.87	37 %
	336 Public Relations	0.00	49.98	500.00	500.00	450.02	10 %
	340 Utility Services	29.04	688.55	3,467.00	3,467.00	2,778.45	20 %
	350 Professional Services	537.00	2,345.60	2,075.00	2,075.00	-270.60	113 %
	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	8.34	8.00	8.00	-0.34	104 %
	940 Machinery & Equipment	0.00	0.00	5,000.00	5,000.00	5,000.00	%
	Account Total:	11,433.78	69,309.82	189,404.00	190,521.00	121,211.18	36 %
420400	Fire Protection & Control						
	140 Employer Contributions	0.00	6.11	0.00	0.00	-6.11	%
	Account Total:	0.00	6.11	0.00	0.00	-6.11	%
420410	Fire Department - Administration						
	110 Salaries and Wages	1,334.18	6,711.66	19,391.00	19,391.00	12,679.34	35 %
	140 Employer Contributions	512.45	2,366.79	6,546.00	6,546.00	4,179.21	36 %
	210 Office Supplies & Materials	0.00	47.18	100.00	100.00	52.82	47 %
	220 Operating Supplies	0.00	6.49	0.00	0.00	-6.49	%
	228 FFR Reimbursement	0.00	0.00	2,500.00	2,500.00	2,500.00	%
	229 Food	0.00	-75.76	350.00	350.00	425.76	-22 %
	311 Postage, Box Rent, etc.	0.00	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	61.71	162.00	162.00	100.29	38 %
	350 Professional Services	0.00	435.18	0.00	0.00	-435.18	%
	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:	1,846.63	10,627.56	31,272.00	31,272.00	20,644.44	34 %
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	10.45	100.10	305.00	305.00	204.90	33 %
	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:	10.45	126.09	5,964.00	5,964.00	5,837.91	2 %

TOWN OF STEVENSVILLE  
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1000 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Availabl e Appropriation	% Committed
420440	Fire Department - Fire Prevention						
	223 Educational Supplies	0.00	561.15	250.00	250.00	-311.15	224 %
	Account Total:	0.00	561.15	250.00	250.00	-311.15	224 %
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	544.35	5,050.00	5,050.00	4,505.65	11 %
	229 Food	0.00	40.76	150.00	150.00	109.24	27 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	0.00	1,421.99	4,500.00	4,500.00	3,078.01	32 %
	232 Motor Vehicle Repair & Maintenance	0.00	177.16	4,000.00	4,000.00	3,822.84	4 %
	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	638.00	4,620.00	4,620.00	3,982.00	14 %
	360 Repair & Maintenance Services	0.00	327.50	0.00	0.00	-327.50	%
	369 Other Repair & Maint Service	0.00	214.75	6,000.00	6,000.00	5,785.25	4 %
	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	7,085.82	42,539.00	42,559.00	35,473.18	17 %
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:	13,290.86	87,686.97	270,029.00	271,166.00	183,479.03	32 %
430000	Public Works						
430100	Public Works Administration						
	110 Salaries and Wages	2,387.05	14,056.57	45,901.00	45,901.00	31,844.43	31 %
	120 Overtime Wages	0.00	323.70	1,689.00	1,689.00	1,365.30	19 %
	140 Employer Contributions	926.25	4,399.99	11,533.00	11,533.00	7,133.01	38 %
	212 Small Non-capitalized Equipment	0.00	736.04	1,843.00	1,843.00	1,106.96	40 %
	220 Operating Supplies	0.00	281.39	450.00	450.00	168.61	63 %
	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	32.70	177.09	1,657.00	1,657.00	1,479.91	11 %
	350 Professional Services	0.00	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:	3,346.00	23,367.23	68,578.00	67,706.00	44,338.77	35 %
430200	Road & Street Services						
	212 Small Non-capitalized Equipment	0.00	164.99	183.00	183.00	18.01	90 %
	220 Operating Supplies	0.00	54.79	150.00	150.00	95.21	37 %
	230 Repair & Maintenance Supplies	0.00	688.38	2,593.00	2,593.00	1,904.62	27 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	0.00	990.05	3,500.00	3,500.00	2,509.95	28 %
	340 Utility Services	0.00	945.52	2,666.00	2,666.00	1,720.48	35 %
	350 Professional Services	0.00	1,490.30	5,300.00	5,300.00	3,809.70	28 %
	360 Repair & Maintenance Services	0.00	1,366.34	4,000.00	4,000.00	2,633.66	34 %

TOWN OF STEVENSVILLE  
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For the Accounting Period: 11 / 18

1000 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Avail able Appropriation	% Committed
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:	0.00	19,299.08	42,032.00	41,991.00	22,691.92	46 %
430263	Street Lighting						
340	Utility Services	1,050.78	5,252.03	13,000.00	13,000.00	7,747.97	40 %
	Account Total:	1,050.78	5,252.03	13,000.00	13,000.00	7,747.97	40 %
430900	Cemetery Services						
110	Salaries and Wages	200.00	1,000.00	2,400.00	2,400.00	1,400.00	42 %
140	Employer Contributions	27.58	136.73	323.00	323.00	186.27	42 %
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	%
330	Publicity, Subscriptions & Dues	0.00	625.00	0.00	0.00	-625.00	%
340	Utility Services	156.36	1,173.95	1,472.00	1,472.00	298.05	80 %
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:	383.94	10,456.95	13,277.00	13,408.00	2,951.05	78 %
	Account Group Total:	4,780.72	58,375.29	136,887.00	136,105.00	77,729.71	43 %
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	93.13	548.39	1,250.00	1,250.00	701.61	44 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	0.00	0.00	400.00	400.00	400.00	%
340	Utility Services	120.96	1,246.37	2,200.00	2,200.00	953.63	57 %
350	Professional Services	305.00	1,872.00	840.00	840.00	-1,032.00	223 %
360	Repair & Maintenance Services	245.00	325.51	250.00	250.00	-75.51	130 %
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:	764.09	17,023.67	19,044.00	19,044.00	2,020.33	89 %
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	2,632.08	5,063.00	5,063.00	2,430.92	52 %
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	60.00	60.00	660.00	660.00	600.00	9 %
340	Utility Services	36.59	2,347.18	2,619.00	2,619.00	271.82	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	%



TOWN OF STEVENSVILLE  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 11 / 18

1000 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Avail able Appropriation	% Committed
	Account Total :	96.59	25,212.22	53,480.00	53,533.00	28,320.78	47 %
	Account Group Total :	860.68	42,235.89	72,524.00	72,577.00	30,341.11	58 %
470000							
	470280 Code Enforcement						
	220 Operating Supplies	0.00	17.77	0.00	0.00	-17.77	%
	Account Total :	0.00	17.77	0.00	0.00	-17.77	%
	Account Group Total :	0.00	17.77	0.00	0.00	-17.77	%
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 :	28,824.66	256,951.69	651,451.00	652,442.36	395,490.67	39 %

TOWN OF STEVENSVILLE  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 11 / 18

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	0.00	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:	0.00	1,813.51	9,070.00	9,070.00	7,256.49	20 %
	Account Group Total:	0.00	1,813.51	9,070.00	9,070.00	7,256.49	20 %
	Fund Total:	0.00	1,813.51	9,070.00	9,070.00	7,256.49	20 %

TOWN OF STEVENSVILLE  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 11 / 18

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	466.48	4,064.00	4,064.00	3,597.52	11 %
	140 Employer Contributions	10.44	87.47	921.00	921.00	833.53	9 %
	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:	72.94	760.86	5,158.00	5,158.00	4,397.14	15 %
	Account Group Total:	72.94	760.86	5,158.00	5,158.00	4,397.14	15 %
	Fund Total:	72.94	760.86	5,158.00	5,158.00	4,397.14	15 %

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	208.35	500.00	500.00	291.65	42 %
	140 Employer Contributions	6.94	34.68	83.00	83.00	48.32	42 %
	350 Professional Services	0.00	0.00	500.00	500.00	500.00	%
	Account Total:	48.61	243.03	1,083.00	1,083.00	839.97	22 %
	Account Group Total:	48.61	243.03	1,083.00	1,083.00	839.97	22 %
	Fund Total:	48.61	243.03	1,083.00	1,083.00	839.97	22 %

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	1,316.95	12,469.91	25,396.00	25,396.00	12,926.09	49 %
	140 Employer Contributions	315.53	2,927.53	5,884.00	5,884.00	2,956.47	50 %
	210 Office Supplies & Materials	0.00	73.99	200.00	200.00	126.01	37 %
	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 &	4.42	59.42	205.00	205.00	145.58	29 %
	330 Publicity, Subscriptions & Dues	0.00	148.35	150.00	150.00	1.65	99 %
	340 Utility Services	44.03	679.85	2,189.00	2,189.00	1,509.15	31 %
	350 Professional Services	0.00	375.81	1,095.00	1,095.00	719.19	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:	1,680.93	17,949.10	37,628.00	37,628.00	19,678.90	48 %
	Account Group Total:	1,680.93	17,949.10	37,628.00	37,628.00	19,678.90	48 %
	Fund Total:	1,680.93	17,949.10	37,628.00	37,628.00	19,678.90	48 %

TOWN OF STEVENSVILLE  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 11 / 18

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	269.54	1,346.65	3,275.00	3,275.00	1,928.35	41 %
	Account Total:	269.54	1,346.65	3,275.00	3,275.00	1,928.35	41 %
	Account Group Total:	269.54	1,346.65	3,275.00	3,275.00	1,928.35	41 %
	Fund Total:	269.54	1,346.65	3,275.00	3,275.00	1,928.35	41 %

TOWN OF STEVENSVILLE  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 11 / 18

2420 Peterson Addn Lighting #2 District 80

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Avail able Appropriation	% Committed
430000	Public Works						
430263	Street Lighting						
	340 Utility Services	196.03	979.36	2,896.00	2,896.00	1,916.64	34 %
	Account Total:	196.03	979.36	2,896.00	2,896.00	1,916.64	34 %
	Account Group Total:	196.03	979.36	2,896.00	2,896.00	1,916.64	34 %
	Fund Total:	196.03	979.36	2,896.00	2,896.00	1,916.64	34 %



TOWN OF STEVENSVILLE  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 11 / 18

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	298.66	1,492.37	3,620.00	3,620.00	2,127.63	41 %
	Account Total:	298.66	1,492.37	3,620.00	3,620.00	2,127.63	41 %
	Account Group Total:	298.66	1,492.37	3,620.00	3,620.00	2,127.63	41 %
	Fund Total:	298.66	1,492.37	3,620.00	3,620.00	2,127.63	41 %

TOWN OF STEVENSVILLE  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 11 / 18

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	241.46	1,206.65	2,923.00	2,923.00	1,716.35	41 %
	Account Total:	241.46	1,206.65	2,923.00	2,923.00	1,716.35	41 %
	Account Group Total:	241.46	1,206.65	2,923.00	2,923.00	1,716.35	41 %
	Fund Total:	241.46	1,206.65	2,923.00	2,923.00	1,716.35	41 %

TOWN OF STEVENSVILLE  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 11 / 18

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	438.51	2,190.31	5,300.00	5,300.00	3,109.69	41 %
	Account Total:	438.51	2,190.31	5,300.00	5,300.00	3,109.69	41 %
	Account Group Total:	438.51	2,190.31	5,300.00	5,300.00	3,109.69	41 %
	Fund Total:	438.51	2,190.31	5,300.00	5,300.00	3,109.69	41 %

TOWN OF STEVENSVILLE  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 11 / 18

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 %

TOWN OF STEVENSVILLE  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 11 / 18

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	%

TOWN OF STEVENSVILLE  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 11 / 18

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	%

TOWN OF STEVENSVILLE  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 11 / 18

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	%

TOWN OF STEVENSVILLE  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 11 / 18

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	72.00	1,964.04	1,260.00	1,260.00	-704.04	156 %
	140 Employer Contributions	10.39	281.96	178.00	178.00	-103.96	158 %
	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:	82.39	4,246.00	172,238.00	172,238.00	167,992.00	2 %
	Account Group Total:	82.39	4,246.00	172,238.00	172,238.00	167,992.00	2 %
	Fund Total:	82.39	4,246.00	172,238.00	172,238.00	167,992.00	2 %



TOWN OF STEVENSVILLE  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 11 / 18

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	629.75	629.75	15,500.00	15,500.00	14,870.25	4 %
	Account Total:	629.75	629.75	15,500.00	15,500.00	14,870.25	4 %
	Account Group Total:	629.75	629.75	15,500.00	15,500.00	14,870.25	4 %
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:	629.75	629.75	47,500.00	47,500.00	46,870.25	1 %

4002 Fire Engine Capital Improvement

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Avail able Appropriation	% Committed
420000	Public Safety						
420460	Fire Department - Suppression						
	940 Machinery & Equipment	0.00	0.00	0.00	10,500.00	10,500.00	%
	Account Total:	0.00	0.00	0.00	10,500.00	10,500.00	%
	Account Group Total:	0.00	0.00	0.00	10,500.00	10,500.00	%
	Fund Total:	0.00	0.00	0.00	10,500.00	10,500.00	%

TOWN OF STEVENSVILLE  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 11 / 18

5210 WATER

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Availabl e Appropriation	% Committed
430000	Public Works						
430510	Administration						
	110 Salaries and Wages	8,261.67	43,164.58	97,536.00	97,536.00	54,371.42	44 %
	120 Overtime Wages	0.00	685.89	5,109.00	5,109.00	4,423.11	13 %
	140 Employer Contributions	3,069.23	15,999.19	31,592.00	31,592.00	15,592.81	51 %
	210 Office Supplies & Materials	0.00	62.48	302.00	302.00	239.52	21 %
	212 Small Non-capitalized Equipment	0.00	1,713.65	4,815.00	4,815.00	3,101.35	36 %
	220 Operating Supplies	0.00	558.41	600.00	600.00	41.59	93 %
	230 Repair & Maintenance Supplies	0.00	28.77	100.00	100.00	71.23	29 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	0.00	955.53	1,750.00	1,750.00	794.47	55 %
	232 Motor Vehicle Repair & Maintenance	0.00	514.40	955.00	955.00	440.60	54 %
	311 Postage, Box Rent, etc.	149.45	898.03	1,890.00	1,890.00	991.97	48 %
	320 Printing, Duplicating, Typing &	26.50	424.78	441.00	441.00	16.22	96 %
	330 Publicity, Subscriptions & Dues	0.00	12.50	2,291.00	2,291.00	2,278.50	1 %
	335 Membership & Registration Fees	0.00	140.00	609.00	609.00	469.00	23 %
	340 Utility Services	8.90	657.04	1,619.00	1,619.00	961.96	41 %
	350 Professional Services	6.11	5,586.61	12,669.00	12,669.00	7,082.39	44 %
	360 Repair & Maintenance Services	0.00	1,366.34	2,500.00	2,500.00	1,133.66	55 %
	370 Travel	0.00	591.25	1,520.00	1,520.00	928.75	39 %
	380 Training Services	0.00	250.00	900.00	900.00	650.00	28 %
	500 Help 4 You Assistance	0.00	353.99	983.00	983.00	629.01	36 %
	510 Insurance	0.00	4,810.35	4,561.00	4,561.00	-249.35	105 %
	520 Premiums on Surety Bond	0.00	31.25	0.00	0.00	-31.25	%
	940 Machinery & Equipment	0.00	14,456.50	23,333.00	23,333.00	8,876.50	62 %
	Account Total:	11,521.86	93,261.54	196,075.00	196,075.00	102,813.46	48 %
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	352.16	200.00	200.00	-152.16	176 %
	340 Utility Services	3,957.91	30,548.00	58,750.00	58,750.00	28,202.00	52 %
	350 Professional Services	1,980.00	5,480.00	1,000.00	1,000.00	-4,480.00	548 %
	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	798.32	1,561.85	1,000,000.00	1,000,000.00	998,438.15	%
	Account Total:	6,736.23	44,743.56	1,065,223.00	1,065,223.00	1,020,479.44	4 %
430540	Purification and Treatment (Plant)						
	220 Operating Supplies	0.00	6,140.22	12,930.00	12,930.00	6,789.78	47 %
	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	132.02	1,120.90	2,885.00	2,885.00	1,764.10	39 %
	350 Professional Services	0.00	915.00	4,000.00	4,000.00	3,085.00	23 %
	510 Insurance	0.00	2,204.33	2,204.00	2,204.00	-0.33	100 %
	Account Total:	132.02	10,380.45	22,695.00	22,695.00	12,314.55	46 %

TOWN OF STEVENSVILLE  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 11 / 18

5210 WATER

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Avail able Appropriation	% Committed
430550	Transmission & Distribution (Lines)						
	220 Operating Supplies	0.00	12,029.56	6,060.00	6,060.00	-5,969.56	199 %
	230 Repair & Maintenance Supplies	0.00	2,085.47	1,105.00	1,105.00	-980.47	189 %
	340 Utility Services	176.35	671.47	1,633.00	1,633.00	961.53	41 %
	350 Professional Services	0.00	0.00	11,000.00	11,000.00	11,000.00	%
	360 Repair & Maintenance Services	0.00	8,532.00	11,750.00	11,750.00	3,218.00	73 %
	510 Insurance	0.00	0.00	99.00	99.00	99.00	%
	Account Total:	176.35	23,318.50	31,647.00	31,647.00	8,328.50	74 %
	Account Group Total:	18,566.46	171,704.05	1,315,640.00	1,315,640.00	1,143,935.95	13 %
	Fund Total:	18,566.46	171,704.05	1,315,640.00	1,315,640.00	1,143,935.95	13 %

TOWN OF STEVENSVILLE  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 11 / 18

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	13,292.10	35,170.00	35,170.00	21,877.90	38 %
	620 Interest	4,925.58	24,627.90	55,838.00	55,838.00	31,210.10	44 %
	Account Total:	7,584.00	37,920.00	91,008.00	91,008.00	53,088.00	42 %
	Account Group Total:	7,584.00	37,920.00	91,008.00	91,008.00	53,088.00	42 %
	Fund Total:	7,584.00	37,920.00	91,008.00	91,008.00	53,088.00	42 %

TOWN OF STEVENSVILLE  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 11 / 18

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	8,261.53	43,163.07	97,536.00	97,536.00	54,372.93	44 %
	120 Overtime Wages	0.00	685.50	5,109.00	5,109.00	4,423.50	13 %
	140 Employer Contributions	3,069.21	15,998.77	31,592.00	31,592.00	15,593.23	51 %
	210 Office Supplies & Materials	0.00	102.46	277.00	277.00	174.54	37 %
	212 Small Non-capitalized Equipment	0.00	3,605.47	7,444.00	7,444.00	3,838.53	48 %
	220 Operating Supplies	0.00	880.75	500.00	500.00	-380.75	176 %
	230 Repair & Maintenance Supplies	0.00	46.78	100.00	100.00	53.22	47 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	0.00	955.53	1,750.00	1,750.00	794.47	55 %
	232 Motor Vehicle Repair & Maintenance	0.00	514.39	955.00	955.00	440.61	54 %
	311 Postage, Box Rent, etc.	149.45	907.19	1,790.00	1,790.00	882.81	51 %
	320 Printing, Duplicating, Typing &	26.50	356.50	341.00	341.00	-15.50	105 %
	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	8.90	657.02	1,755.00	1,755.00	1,097.98	37 %
	350 Professional Services	0.00	5,536.77	12,669.00	12,669.00	7,132.23	44 %
	360 Repair & Maintenance Services	0.00	1,366.35	4,000.00	4,000.00	2,638.65	34 %
	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	758.16	2,106.00	2,106.00	1,347.84	36 %
	510 Insurance	0.00	4,707.67	4,360.00	4,360.00	-347.67	108 %
	520 Premiums on Surety Bond	0.00	31.25	0.00	0.00	-31.25	%
	940 Machinery & Equipment	0.00	14,456.50	23,333.00	23,333.00	8,876.50	62 %
	Account Total:	11,515.59	94,943.38	201,430.00	201,430.00	106,486.62	47 %
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	67.00	67.00	92.00	92.00	25.00	73 %
	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:	67.00	8,490.17	30,990.00	30,990.00	22,499.83	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	0.00	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	3,857.30	19,033.37	51,481.00	51,481.00	32,447.63	37 %
	350 Professional Services	0.00	4,610.60	21,700.00	21,700.00	17,089.40	21 %
	360 Repair & Maintenance Services	0.00	4,436.59	7,191.00	7,191.00	2,754.41	62 %
	510 Insurance	0.00	9,646.25	9,646.00	9,646.00	-0.25	100 %
	940 Machinery & Equipment	0.00	11,169.33	10,000.00	10,000.00	-1,169.33	112 %
	Account Total:	3,857.30	51,591.09	124,776.00	124,776.00	73,184.91	41 %

TOWN OF STEVENSVILLE  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 11 / 18

5310 SEWER

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Avail able Appropriation	% Commi tted
	Account Group Total :	15,439.89	155,037.14	357,196.00	357,196.00	202,158.86	43 %
	Fund Total :	15,439.89	155,037.14	357,196.00	357,196.00	202,158.86	43 %

TOWN OF STEVENSVILLE  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 11 / 18

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	21,146.71	74,502.00	74,502.00	53,355.29	28 %
	620 Interest	1,953.13	45,742.29	111,313.00	111,313.00	65,570.71	41 %
	Account Total:	3,713.00	66,889.00	185,815.00	185,815.00	118,926.00	36 %
	Account Group Total:	3,713.00	66,889.00	185,815.00	185,815.00	118,926.00	36 %
	Fund Total:	3,713.00	66,889.00	185,815.00	185,815.00	118,926.00	36 %



TOWN OF STEVENSVILLE  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 11 / 18

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	470.18	2,411.57	5,592.00	5,592.00	3,180.43	43 %
	140 Employer Contributions	130.15	660.17	1,585.00	1,585.00	924.83	42 %
	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 &	4.42	59.42	115.00	115.00	55.58	52 %
	330 Publicity, Subscriptions & Dues	0.00	0.00	50.00	50.00	50.00	%
	340 Utility Services	163.74	844.17	2,870.00	2,870.00	2,025.83	29 %
	350 Professional Services	0.00	203.42	920.00	920.00	716.58	22 %
	360 Repair & Maintenance Services	0.00	2,842.72	4,600.00	4,600.00	1,757.28	62 %
	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:	768.49	9,998.02	19,030.00	19,030.00	9,031.98	53 %
	Account Group Total:	768.49	9,998.02	19,030.00	19,030.00	9,031.98	53 %
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:	768.49	9,998.02	30,717.00	30,717.00	20,718.98	33 %

5620 Airport Project

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Avail able Appropriation	% Committed
430000	Public Works						
430300	Airport						
	350 Professional Services	0.00	1,800.00	0.00	167,800.00	166,000.00	1 %
	Account Total:	0.00	1,800.00	0.00	167,800.00	166,000.00	1 %
	Account Group Total:	0.00	1,800.00	0.00	167,800.00	166,000.00	1 %
	Fund Total:	0.00	1,800.00	0.00	167,800.00	166,000.00	1 %

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:	78,855.32	733,947.49	3,030,028.00	3,209,319.36	2,475,371.87	23 %