

Finance Officer's Report to Council

TO: Stevensville Town Council
From: April VanTassel, Finance Officer
Re: Finance Officer's Report to Council
Date: December 10, 2018

1. Utility Billing

Utility Billing Aging Report			
Time Frame	Amount Owning as of 10/31/2018	Time Frame	Amount Owning as of 11/30/2018
Current	(\$7,360.21)	Current	(\$7,156.68)
30 Days Past Due	\$21,503.93	30 Days Past Due	\$14,644.23
60 Days Past Due	\$7,660.45	60 Days Past Due	\$6,493.14
90 Days Past Due	\$4,508.25	90 Days Past Due	\$4,910.28
120 Days Past Due	\$9,146.91	120 Days Past Due	\$9,857.74
Total Due	\$35,459.33	Total Due	\$28,748.71

2. Stevensville City Court fines

November 2018 court fines and fees will be received December 12th, as the judge has been gone for training.

3. FY17-18 Annual Financial Report

The AFR was submitted Tuesday, December 4th, 2018.

* ... Over spent expenditure

Claim	Check	Invoice #/Inv Date/Description	Vendor #/Name/Document \$/Line \$	Disc \$	PO #	Fund	Org Acct	Object	Proj	Cash Account
14818	31058	11/30/18 351 STANFORD POLICE SUPPLY	358.60			1000	420100	226		101000
			358.60							
14819	59930	11/30/18 593 KG EXPRESS LUBE	63.00			1000	420100	232		101000
			63.00							
14820	23965	11/27/18 21 BLACK MOUNTAIN SOFTWARE	3,838.00			5210	430510	350		101000
40%			1,124.20							
40%	23965	11/27/18 FY18-19 Receiving Purch/Maint	1,124.20			5310	430610	350		101000
5%	23965	11/27/18 FY18-19 Receiving Purch/Maint	140.52*			1000	410550	350		101000
15%	23965	11/27/18 FY18-19 Receiving Purch/Maint	421.58			2394	420531	350		101000
40%	23965	11/27/18 Receiving Hardware Purchase	411.00			5210	430510	212		101000
40%	23965	11/27/18 Receiving Hardware Purchase	411.00			5310	430610	212		101000
5%	23965	11/27/18 Receiving Hardware Purchase	51.37			1000	410550	212		101000
15%	23965	11/27/18 Receiving Hardware Purchase	154.13			2394	420531	212		101000
14821	566170	11/27/18 1165 Gretchen Spies	25.00			1000	420100	226		101000
			25.00							
14822	33853	11/28/18 533 WESTERN POLICE SUPPLY	177.18			1000	420100	226		101000
			43.28							
			115.95							
			17.95							
14823	Dec 18	12/01/18 1436 Maureen M. O'Connor	1,500.00			1000	410360	350		101000
			1,500.00							
14826	1129244	11/29/18 1121 a2z Supply Corp	785.00			1000	420100	226		101000
			785.00							
14827	05968878	11/30/18 1460 American Welding & Gas	118.80			5210	430510	220		101000
			33.60*							
			28.40*							
			28.40*							
			28.40							

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Claim	Check	Invoice #/Inv Date/Description	Vendor #/Name/ Line \$	Document \$/ Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash Account
14828		1411 A Ward's Cleaning	*** Claim from another period (11/18) ***								
		Office/Fire Department Cleaning - November 2018	100.00								
	3675	11/30/18 Nov Cleaning Services-Co	6.00			1000		410360	350		101000
	3675	11/30/18 Nov Cleaning Services-PD	18.00*			1000		420100	350		101000
	3675	11/30/18 Nov Cleaning Services-FD	40.00*			1000		420410	350		101000
	3675	11/30/18 Nov Cleaning Services-B	6.00			2394		420531	350		101000
	3675	11/30/18 Nov Cleaning Services-H2	15.00			5210		430510	350		101000
	3675	11/30/18 Nov Cleaning Services-Se	15.00			5310		430610	350		101000
14829		748 Allegra Print & Imaging	*** Claim from another period (11/18) ***								
		59622 11/18/18 1099/W-2 forms	25.40			5610		430300	320		101000
	59622	11/18/18 1099/W-2 forms	1.27			2394		420531	320		101000
	59622	11/18/18 1099/W-2 forms	7.62*			5310		430610	320		101000
	59622	11/18/18 1099/W-2 forms	7.62			5210		430510	320		101000
	59622	11/18/18 1099/W-2 forms	7.62			1000		410550	320		101000
14830		59 BITTER ROOT DISPOSAL	*** Claim from another period (11/18) ***								
		Nov 18 12/01/18 Court solid waste	246.23			1000		410360	340		101000
	Nov 18	12/01/18 H20 Dept TH facility	4.92			5210		430510	340		101000
	Nov 18	12/01/18 Sewer Dept TH facility	29.55			5310		430610	340		101000
	Nov 18	12/01/18 PD solid waste	29.55			1000		420100	340		101000
	Nov 18	12/01/18 TH solid waste	14.77			1000		411201	340		101000
	Nov 18	12/01/18 BD solid waste	4.93			2394		420531	340		101000
	Nov 18	12/01/18 StreetsDept solid waste	118.19			1000		430200	340		101000
	Nov 18	12/01/18 Sewer plant solid waste	29.55			5310		430640	340		101000
14831		1612 Billie Ireland	*** Claim from another period (11/18) ***								
		Refund 11/29/18 Utility refund at sale of home	47.67			5210		214100	340		101000
14832		1044 Brian J. West	*** Claim from another period (11/18) ***								
		1437 11/30/18 NOV PROSECUTING ATTY SERVICES	1,564.00			1000		411100	352		101000
	1438	11/30/18 NOV TOWN LEGAL SERVICES	671.50			1000		411100	350		101000
14833		1596 Charter Communications	*** Claim from another period (11/18) ***								
		Dec 18 11/23/18 Pool telephone12/3-1/2	29.99			1000		460450	340		101000
14834		1596 Charter Communications	*** Claim from another period (11/18) ***								
		12/01-12/31/08	134.97								
		Dec 2018 11/21/18 H20/Sewer office phone & int	67.49			5210		430510	340		101000
		Dec 2018 11/21/18 H20/Sewer office phone & int	67.48			5310		430610	340		101000

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Claim	Check	Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash Account
14835	E	1596 Charter Communications		*** Claim from another period (11/18) *** 164.95								
		12/09/18 - 01/08/19										
		Dec 2018 12/01/18 FD phone/internet		13.50			1000		420410	340		101000
		Dec 2018 12/01/18 H2O dept phone/internet		44.98			5210		430510	340		101000
		Dec 2018 12/01/18 Sewer dept phone/internet		44.98			5310		430610	340		101000
		Dec 2018 12/01/18 Court phone/internet		13.50			1000		410360	340		101000
		Dec 2018 12/01/18 BD phone/internet		13.50			2394		420531	340		101000
		Dec 2018 12/01/18 PD phone/internet		34.49			1000		420100	340		101000
		*** Claim from another period (11/18) ***										
14836		690 Core & Main LP		3,053.97								
	J809286	11/20/18 H2O lines meters		2,812.80*			5210		430550	220		101000
	J764936	11/15/18 H2O lines r&m supplies		241.17*			5210		430550	230		101000
		*** Claim from another period (11/18) ***										
14837		1529 Curtis Tools for Herces		2,507.61								
	INV235096	11/20/18 Turn-out gear (1)		1,953.55			1000		420460	226		101000
	INV235682	11/26/18 Cairns helmet (2)		554.06			1000		420460	226		101000
		*** Claim from another period (11/18) ***										
14838		957 FIRE APPARATUS REPAIR, LLC		575.61								
E2010		coolant level sensor & ignition switch replacement		575.61								
	4942	11/08/18 E2010 sensor/switch replace					1000		420460	350		101000
		*** Claim from another period (11/18) ***										
14839		1613 Johnson & Johnson Law, PLLC		3,120.00								
	278	11/20/18 Employee grievance legal work		3,120.00*			1000		411100	350		101000
		*** Claim from another period (11/18) ***										
14840		633 Marcus Daly Memorial Hospital		318.00								
	1080779	10/03/18 FD physical		318.00			1000		420460	351		101000
		*** Claim from another period (11/18) ***										
14841		1503 Midway Rental		2,660.00								
	6-980788	11/14/18 96" angle snow blade		886.66			1000		430100	212		101000
	6-980788	11/14/18 96" angle snow blade		886.67			5210		430510	212		101000
	6-980788	11/14/18 96" angle snow blade		886.67			5310		430610	212		101000
		*** Claim from another period (11/18) ***										
14842		16 MONTANA ENVIRONMENTAL LAB LLC		1,569.20								
	Nov 18	11/30/18 Water testing - Nov 2018		59.00			5210		430540	350		101000
	Nov 18	11/30/18 Sewer testing - Nov 2018		1,510.20			5310		430640	350		101000
14843		204 Montana Dept. of Administration		950.00								
Annual	Financial	Report Filing Fee FY Ending June 30, 2018										
	17-18	AFR 12/04/18 AFR Filing Fee - H2O 30%		285.00			5210		430510	350		101000
	17-18	AFR 12/04/18 AFR Filing Fee - Sewer 30%		285.00			5310		430610	350		101000
	17-18	AFR 12/04/18 AFR Filing Fee - Bldg Dept		47.50			2394		420531	350		101000
	17-18	AFR 12/04/18 AFR Filing Fee - Airport 5%		47.50			5610		430300	350		101000
	17-18	AFR 12/04/18 AFR Filing Fee - FD 5%		47.50*			1000		420410	350		101000
	17-18	AFR 12/04/18 AFR Filing Fee - PD 5%		47.50*			1000		420100	350		101000

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	17-18	AFR 12/04/18	AFR Filing Fee - Court 5%	47.50			1000 410360	350	101000
	17-18	AFR 12/04/18	AFR Filing Fee - TH Admin 1	142.50*			1000 410550	350	101000
14844	E	557 MOUNTAIN WEST CO-OP	*** Claim from another period (11/18) ****	133.08					
	119490	11/15/18	Wiper fluid for PD	2.99			1000 420100	232	101000
	119166	11/01/18	9V battery	6.49			1000 420100	210	101000
	Nov fuel	11/30/18	PW fuel	41.20			1000 430100	231	101000
	Nov fuel	11/30/18	PW fuel	41.20			5210 430510	231	101000
	Nov fuel	11/30/18	PW fuel	41.20			5310 430610	231	101000
14845	E	8 RAVALLI ELECTRIC CO-OP		103.54					
	Nov 18	11/30/18	Airport Utilities - Lights Ele	53.22			5610 430300	340	101000
	Nov 18	11/30/18	Airport Utilities - Water Pump	50.32			5610 430300	340	101000
14846		29 STEVENSVILLE NAPA AUTO PARTS	*** Claim from another period (11/18) ****	62.15					
	480983	11/01/18	Circuit tester	6.06			1000 430100	230	101000
	481003	11/01/18	Tubing for shop	19.57			1000 430100	230	101000
	482972	11/14/18	C2002 battery cable	1.49*			1000 420410	231	101000
	483267	11/16/18	PTEX hi-temp RTV	8.66			5210 430510	231	101000
	483721	11/20/18	Filters for 2006 GMC Sierra	8.79			1000 430200	231	101000
	483721	11/20/18	Filters for 2006 GMC Sierra	8.79			5210 430510	231	101000
	483721	11/20/18	Filters for 2006 GMC Sierra	8.79			5310 430610	231	101000
14847		74 STEVENSVILLE RURAL FIRE DISTRICT	*** Claim from another period (11/18) ****	61.07					
	67	11/14/18	C spine bag for E2011	37.50*			1000 420730	220	101000
	67	11/14/18	Training foor	23.57			1000 420410	229	101000
14848		1146 Spillman Technologies, Inc.		375.00					
	Nova Software - Monthly Subscription	12/1-12/31/18							
	39273	12/01/18	Decemberr Nova Subscription	75.00			1000 411100	352	101000
	39273	12/01/18	November Nova SW Subscription	300.00			1000 420100	330	101000
14849		34 STEVENSVILLE HARDWARE AND RENTAL	*** Claim from another period (11/18) ****	154.72					
	B198677	11/07/18	Shop tools	13.42			1000 430100	212	101000
	B198677	11/07/18	Shop tools	13.43			5210 430510	212	101000
	B198677	11/07/18	Shop tools	13.43			5310 430610	212	101000
	A416530	11/09/18	Shop mouse traps	2.99			1000 430100	220	101000
	A416530	11/09/18	Shop mouse traps	3.00*			5210 430510	220	101000
	A416530	11/09/18	Shop mouse traps	3.00*			5310 430610	220	101000
	A416661	11/11/18	(2) heater for well house	47.98			5210 430530	212	101000
	A416784	11/13/18	Well #2 line insulation	43.56			5210 430530	220	101000
	i17783	11/20/18	sewer plant fasteners	0.95			5310 430610	230	101000
	i17819	11/26/18	Sewer plant rsm parts	6.98*			5310 430640	230	101000
	i17824	11/27/18	Shop vacuum bags	1.33			1000 430100	220	101000
	i17824	11/27/18	Shop vacuum bags	1.33*			5210 430510	220	101000

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	i17824	11/27/18 Shop vacuum bags		1.33*			5310 430610	220	101000
	i17826	11/27/18 Sewer lines PVC parts		1.99			5310 430630	230	101000
			*** Claim from another period (11/18) ****						
14850	427053	11/15/18 Council Nameplate-Phillips	193 St. Paul Stamp Works	20.88*			1000 410211	210	101000
			*** Claim from another period (11/18) ****						
14851	2954	11/19/18 Replace booster alarm transmit	348 Snow Mountain Electric	89.00			5210 430550	360	101000
			*** Claim from another period (11/18) ****						
14852	E	230 Verizon Wireless		341.29					
	Nov 18	11/18/18 Cell Phone - Mayor		37.41			1000 410200	340	101000
	Nov 18	11/18/18 Cell Phone - PD		114.06			1000 420100	340	101000
	Nov 18	11/18/18 Cell Phone - BD		106.76			2394 420531	340	101000
	Nov 18	11/18/18 Cell Phone - H2O		32.20			5210 430510	340	101000
	Nov 18	11/18/18 Cell Phone - Sewer		32.19			5310 430610	340	101000
	Nov 18	11/18/18 Cell Phone - Airport		18.67			5610 430300	340	101000
			*** Claim from another period (10/18) ****						
14853		23 VALLEY DRUG AND VARIETY		31.64					
	235119	10/19/18 Copies		19.50			1000 410550	320	101000
	235583	10/22/18 Mayor office supplies		1.69			1000 410200	210	101000
	235889	10/23/18 Postage-return Council compute		10.45*			1000 410211	320	101000
			*** Claim from another period (11/18) ****						
14854		23 VALLEY DRUG AND VARIETY		15.65					
	241874	11/16/18 Document frame		4.99			1000 410550	210	101000
	241874	11/16/18 UPS flag for repairs		10.66*			1000 411201	311	101000
			*** Claim from another period (11/18) ****						
14855	IN-031796	1282 Valley Irrigation		530.58			5310 430640	230	101000
			*** Claim from another period (11/18) ****						
14857	15075683	11/30/18 Plywood for ramp	1061 WESTERN BUILDING CENTER	140.55*			5310 430640	230	101000
			*** Claim from another period (11/18) ****						
14858	33828	11/14/18 Shirt, pants, belt & boots	533 WESTERN POLICE SUPPLY	261.84			1000 420100	226	101000
			*** Claim from another period (11/18) ****						
14859	E	1166 VISA		2,897.14					
	Oct 2018	10/21/18 Webcam tripod		62.97			1000 410211	212	101000
	Oct 2018	10/21/18 Webcam tripod		7.00			1000 410550	212	101000
	Oct 2018	10/21/18 Restickable easel pad		31.99*			1000 410211	210	101000
	Oct 2018	10/23/18 Cylinder rental - Streets		3.40			1000 430200	220	101000
	Oct 2018	10/23/18 Cylinder rental - Water		3.40*			5210 430510	220	101000
	Oct 2018	10/23/18 Cylinder rental - Sewer		3.40*			5310 430610	220	101000
	Oct 2018	10/23/18 headline w/grip repair		598.47			1000 420460	369	101000
	Oct 2018	10/25/18 Copy paper - Sewer		23.99			5310 430610	210	101000
	Oct 2018	10/25/18 Copy paper - Water		24.00			5210 430510	210	101000

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	Oct 2018	10/25/18	Copy paper - Council	8.00*			1000 410211	210	101000
	Oct 2018	10/25/18	Copy paper - Admin	23.99			1000 410550	210	101000
	Oct 2018	11/26/18	TH Kleenex	13.99*			1000 411201	220	101000
	Oct 2018	10/29/18	Office 365 email	2.39			5310 430610	350	101000
	Oct 2018	10/29/18	Office 365 email	2.39			5210 430510	350	101000
	Oct 2018	10/29/18	Office 365 email	0.40			1000 410360	350	101000
	Oct 2018	10/29/18	Office 365 email	0.40			2394 420531	350	101000
	Oct 2018	10/29/18	Office 365 email	0.40			1000 420400	350	101000
	Oct 2018	10/29/18	Office 365 email	0.40			5610 430300	350	101000
	Oct 2018	10/29/18	Office 365 email	1.20*			1000 410550	350	101000
	Oct 2018	10/30/18	Training meal	44.90*			1000 410211	229	101000
	Oct 2018	10/30/18	Training meal	44.90*			1000 410550	229	101000
	Oct 2018	10/30/18	Breathalyzer caniser	194.65			1000 420100	220	101000
	Nov 2018	11/05/18	Mayor desk calendar	17.07			1000 410200	210	101000
	Nov 2018	11/05/18	Court file labels	13.91			1000 410360	210	101000
	Nov 2018	11/06/18	Council wall calendar	16.78*			1000 410211	210	101000
	Nov 2018	11/06/18	Admin wall calendar	16.78			1000 410550	210	101000
	Nov 2018	11/05/18	Council minutes binders	59.49*			1000 410211	210	101000
	Nov 2018	11/05/18	PW desk calendars	13.31*			1000 430100	210	101000
	Nov 2018	11/05/18	PW desk calendars	13.31			5210 430510	210	101000
	Nov 2018	11/05/18	FD desk calendars	19.97			1000 420410	210	101000
	Nov 2018	11/05/18	PW desk calendars	13.31*			5310 430510	210	101000
	Nov 2018	11/07/18	PW pen refille	4.72*			1000 430100	210	101000
	Nov 2018	11/07/18	PW pen refille	4.73			5210 430510	210	101000
	Nov 2018	11/07/18	PW pen refille	4.72			5310 430610	210	101000
	Nov 2018	11/07/18	UB flash drives	8.75			5210 430510	210	101000
	Nov 2018	11/07/18	UB flash drives	8.74			5310 430610	210	101000
	Nov 2018	11/07/18	Court wall calendar	9.95			1000 410360	210	101000
	Nov 2018	11/07/18	Admin wall calendar	9.95			1000 410550	210	101000
	Nov 2018	11/07/18	PD wall calendar	19.90			1000 420100	210	101000
	Nov 2018	11/07/18	UB wall calendar	9.49			5210 430510	210	101000
	Nov 2018	11/07/18	UB wall calendar	9.48*			5310 430510	210	101000
	Nov 2018	11/07/18	Judge wall calendar	16.49			1000 410360	210	101000
	Nov 2018	11/08/18	Judge planner	26.34			1000 410360	210	101000
	Nov 2018	11/09/18	Wall rack materials	101.53*			1000 411201	940	101000
	Nov 2018	11/09/18	Cash receipting computer	188.00			5210 430510	212	101000
	Nov 2018	11/09/18	Cash receipting computer	188.00			5310 430610	212	101000
	Nov 2018	11/09/18	Cash receipting computer	23.49			1000 410550	212	101000
	Nov 2018	11/09/18	Cash receipting computer	70.50			2394 420531	212	101000
	Nov 2018	11/11/18	H2O printer ink	37.78			5210 430510	210	101000
	Nov 2018	11/11/18	Writing pad for counter	25.99*			1000 411201	220	101000
	Nov 2018	11/11/18	TH office supplies	8.48			1000 410550	210	101000
	Nov 2018	11/14/18	Well house heater vent assem	225.78*			5210 430530	230	101000
	Nov 2018	11/17/18	Clerk Adobe subscription	14.95			1000 410550	330	101000
	Nov 2018	11/17/18	Website builder renewal	122.33			5310 430610	350	101000

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	Nov 2018	11/17/18 Website builder renewal		122.33			5210 430510	350	101000		
	Nov 2018	11/17/18 Website builder renewal		20.39			1000 410360	350	101000		
	Nov 2018	11/17/18 Website builder renewal		20.39			2394 420531	350	101000		
	Nov 2018	11/17/18 Website builder renewal		40.78*			1000 420410	350	101000		
	Nov 2018	11/17/18 Website builder renewal		20.39			5610 430300	350	101000		
	Nov 2018	11/17/18 Website builder renewal		61.15*			1000 410550	350	101000		
	Nov 2018	11/17/18 Carpet cleaner rental		71.97			1000 411201	230	101000		
	Nov 2018	11/18/18 PD Adobe subscription		24.99			1000 420100	330	101000		
	Nov 2018	11/19/18 FO Adobe subscription		14.99			1000 410550	330	101000		
	Nov 2018	11/20/18 Council laptop computers		799.96			1000 410211	212	101000		
	Oct 2018	10/26/18 Webcam tripod refund		-17.99			1000 410211	212	101000		
	Oct 2018	10/26/18 Webcam tripod refund		-2.00			1000 410550	212	101000		
	Nov 2018	11/14/18 Council Chromebook refund		-701.30			1000 410211	212	101000		
		*** Claim from another period (11/18) ****									
14860	408207	11/13/18 Pool paint	1614 Superior Shotcrete Services,	503.97			1000 460450	230	101000		
				503.97*							
				*** Claim from another period (11/18) ****							
14861			53 SUPER 1 FOODS	56.31							
	06-743519	11/21/18 water/paper towels for chem		29.71*			5210 430510	220	101000		
	05-1259733	11/28/18 PD swearing-in cookies		24.75			1000 420100	336	101000		
	03-1062155	11/29/18 PF coffee filters		1.85			1000 420100	336	101000		

of Claims 41 Total: 29,711.59

Total Electronic Claims 4,051.19 Total Non-Electronic Claims 25660.40

Fund/Account	Amount
1000 GENERAL	
101000 Cash - Operating	\$16,022.89
2394 BUILDING CODE ENFORCEMENT	
101000 Cash - Operating	\$846.96
5210 WATER	
101000 Cash - Operating	\$7,052.97
5310 SEWER	
101000 Cash - Operating	\$5,597.00
5610 AIRPORT	
101000 Cash - Operating	\$191.77
Total:	\$29,711.59

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

John Howard
Council

Steve Bark
Council

Berry Phillips
Council

Pat
Council

James E. Don
Mayor

Date Approved 12/10/2018

TOWN OF STEVENSVILLE
Statement of Revenue Budget vs Actuals
For the Accounting Period: 12 / 18

1000 GENERAL

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
310000 TAXES					
311010 Real Property Taxes	0.00	35,558.22	279,369.00	243,810.78	13 %
311020 Personal Property Taxes	0.00	2,044.65	2,533.00	488.35	81 %
311021 Mobile Homes	0.00	51.55	227.00	175.45	23 %
312000 P & I on Delinquent Taxes	0.00	625.40	802.00	176.60	78 %
314140 Local Option Tax	0.00	25,841.42	48,000.00	22,158.58	54 %
Account Group Total:	0.00	64,121.24	330,931.00	266,809.76	19 %
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	4,393.37	7,500.00	3,106.63	59 %
323030 Animal Licenses	0.00	13.00	276.00	263.00	5 %
323050 Business Licenses	0.00	425.00	4,725.00	4,300.00	9 %
Account Group Total:	0.00	4,831.37	14,551.00	9,719.63	33 %
330000					
334121 DNRC Grant	0.00	0.00	300.00	300.00	0 %
335120 Gambling Machine Permits	0.00	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:	0.00	55,702.42	205,900.00	150,197.58	27 %
340000 CHARGES FOR SERVICES					
342010 Law Enforcement	0.00	2,102.75	2,112.00	9.25	100 %
342013 Law Enforcement - Other Revenue	0.00	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:	0.00	17,820.60	41,058.00	23,237.40	43 %
350000 FINES AND FORFEITURES					
351030 City Courts	0.00	6,618.67	17,350.00	10,731.33	38 %
Account Group Total:	0.00	6,618.67	17,350.00	10,731.33	38 %
360000 MISCELLANEOUS REVENUE					
360000 MISCELLANEOUS REVENUE	111.15	111.15	0.00	-111.15	** %
361000 Rents/Leases	0.00	5,000.00	12,000.00	7,000.00	42 %
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:	111.15	10,068.90	16,200.00	6,131.10	62 %
370000 INVESTMENT AND ROYALTY EARNINGS					
371010 Investment Earnings	0.00	7.68	19.00	11.32	40 %
Account Group Total:	0.00	7.68	19.00	11.32	40 %
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 %

12/06/18
12:51:49

TOWN OF STEVENSVILLE
Statement of Revenue Budget vs Actuals
For the Accounting Period: 12 / 18

Page: 2 of 25
Report ID: B110

1000 GENERAL

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
Fund Total:	111.15	159,170.88	655,009.00	495,838.12	24 %

12/06/18
12:51:49

TOWN OF STEVENSVILLE
Statement of Revenue Budget vs Actuals
For the Accounting Period: 12 / 18

Page: 3 of 25
Report ID: B110

2230 Ambulance

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

12/06/18
12:51:49

TOWN OF STEVENSVILLE
Statement of Revenue Budget vs Actuals
For the Accounting Period: 12 / 18

Page: 4 of 25
Report ID: B110

2250 PLANNING

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
340000 CHARGES FOR SERVICES					
341070 Planning Fees	66.00	1,198.00	7,005.00	5,807.00	17 %
Account Group Total:	66.00	1,198.00	7,005.00	5,807.00	17 %
Fund Total:	66.00	1,198.00	7,005.00	5,807.00	17 %

12/06/18
12:51:49

TOWN OF STEVENSVILLE
Statement of Revenue Budget vs Actuals
For the Accounting Period: 12 / 18

Page: 5 of 25
Report ID: B110

2310 Tax Increment Finance District

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
310000 TAXES					
311001 TIF Revenue	0.00	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 %

12/06/18
12:51:49

TOWN OF STEVENSVILLE
Statement of Revenue Budget vs Actuals
For the Accounting Period: 12 / 18

Page: 6 of 25
Report ID: B110

2311 Targeted Economic Development District

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
310000 TAXES					
311002 TEDD Revenue	0.00	1,250.82	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 %

12/06/18
12:51:49

TOWN OF STEVENSVILLE
Statement of Revenue Budget vs Actuals
For the Accounting Period: 12 / 18

Page: 7 of 25
Report ID: B110

2390 Drug Fines-Forfeitures Account

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
370000 INVESTMENT AND ROYALTY EARNINGS					
371010 Investment Earnings	0.00	0.38	0.00	-0.38	** %
Account Group Total:	0.00	0.38	0.00	-0.38	** %
Fund Total:	0.00	0.38	0.00	-0.38	** %

12/06/18
12:51:49

TOWN OF STEVENSVILLE
Statement of Revenue Budget vs Actuals
For the Accounting Period: 12 / 18

Page: 8 of 25
Report ID: B110

2394 BUILDING CODE ENFORCEMENT

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
320000 LICENSES AND PERMITS					
323010 Building & Related Permits	1,725.20	31,177.70	36,350.00	5,172.30	86 %
Account Group Total:	1,725.20	31,177.70	36,350.00	5,172.30	86 %
Fund Total:	1,725.20	31,177.70	36,350.00	5,172.30	86 %

12/06/18
12:51:49

TOWN OF STEVENSVILLE
Statement of Revenue Budget vs Actuals
For the Accounting Period: 12 / 18

Page: 9 of 25
Report ID: B110

2420 Peterson Addn Lighting #2 District 80

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

12/06/18
12:51:49

TOWN OF STEVENSVILLE
Statement of Revenue Budget vs Actuals
For the Accounting Period: 12 / 18

Page: 10 of 25
Report ID: B110

2440 Creekside Lighting #4 District 77

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
360000 MISCELLANEOUS REVENUE					
363000 Special Assessments	0.00	32.20	1,400.00	1,367.80	2 %
Account Group Total:	0.00	32.20	1,400.00	1,367.80	2 %
Fund Total:	0.00	32.20	1,400.00	1,367.80	2 %

12/06/18
12:51:49

TOWN OF STEVENSVILLE
Statement of Revenue Budget vs Actuals
For the Accounting Period: 12 / 18

Page: 11 of 25
Report ID: B110

2450 Twin Creeks Lighting #5 District

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
310000 TAXES					
312000 P & I on Delinquent Taxes	0.00	2.85	0.00	-2.85	** %
Account Group Total:	0.00	2.85	0.00	-2.85	** %
360000 MISCELLANEOUS REVENUE					
363000 Special Assessments	0.00	541.51	7,800.00	7,258.49	7 %
Account Group Total:	0.00	541.51	7,800.00	7,258.49	7 %
Fund Total:	0.00	544.36	7,800.00	7,255.64	7 %

12/06/18
12:51:49

TOWN OF STEVENSVILLE
Statement of Revenue Budget vs Actuals
For the Accounting Period: 12 / 18

Page: 12 of 25
Report ID: B110

2810 POLICE TRAINING & PENSION

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

12/06/18
12:51:49

TOWN OF STEVENSVILLE
Statement of Revenue Budget vs Actuals
For the Accounting Period: 12 / 18

Page: 13 of 25
Report ID: B110

2820 GAS APPORTIONMENT TAX

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
330000					
335040 Gasoline Tax Apportionment	0.00	14,343.55	34,425.00	20,081.45	42 %
Account Group Total:	0.00	14,343.55	34,425.00	20,081.45	42 %
Fund Total:	0.00	14,343.55	34,425.00	20,081.45	42 %

12/06/18
12:51:49

TOWN OF STEVENSVILLE
Statement of Revenue Budget vs Actuals
For the Accounting Period: 12 / 18

Page: 14 of 25
Report ID: B110

2821 BaRSAA (HB 473)

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

12/06/18
12:51:49

TOWN OF STEVENSVILLE
Statement of Revenue Budget vs Actuals
For the Accounting Period: 12 / 18

Page: 15 of 25
Report ID: B110

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 %

12/06/18
12:51:49

TOWN OF STEVENSVILLE
Statement of Revenue Budget vs Actuals
For the Accounting Period: 12 / 18

Page: 16 of 25
Report ID: B110

4000 CAPITAL IMPROVEMENTS

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
370000 INVESTMENT AND ROYALTY EARNINGS					
371010 Investment Earnings	0.00	170.65	200.00	29.35	85 %
Account Group Total:	0.00	170.65	200.00	29.35	85 %
Fund Total:	0.00	170.65	200.00	29.35	85 %

12/06/18
12:51:49

TOWN OF STEVENSVILLE
Statement of Revenue Budget vs Actuals
For the Accounting Period: 12 / 18

Page: 17 of 25
Report ID: B110

4001 Sidewalk Improvements

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
370000 INVESTMENT AND ROYALTY EARNINGS					
371010 Investment Earnings	0.00	11.01	24.00	12.99	46 %
Account Group Total:	0.00	11.01	24.00	12.99	46 %
Fund Total:	0.00	11.01	24.00	12.99	46 %

12/06/18
12:51:49

TOWN OF STEVENSVILLE
Statement of Revenue Budget vs Actuals
For the Accounting Period: 12 / 18

Page: 18 of 25
Report ID: B110

4002 Fire Engine Capital Improvement

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
370000 INVESTMENT AND ROYALTY EARNINGS					
371010 Investment Earnings	0.00	0.62	46.00	45.38	1 %
Account Group Total:	0.00	0.62	46.00	45.38	1 %
Fund Total:	0.00	0.62	46.00	45.38	1 %

12/06/18
12:51:49

TOWN OF STEVENSVILLE
Statement of Revenue Budget vs Actuals
For the Accounting Period: 12 / 18

Page: 19 of 25
Report ID: B110

5210 WATER

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
330000					
334131 USDA Grant	0.00	1,424.40	5,252.00	3,827.60	27 %
Account Group Total:	0.00	1,424.40	5,252.00	3,827.60	27 %
340000 CHARGES FOR SERVICES					
343022 Metered & Unmetered Water Sales	0.00	153,311.84	290,503.00	137,191.16	53 %
343025 Water Permits	3,850.00	34,650.00	26,950.00	-7,700.00	129 %
Account Group Total:	3,850.00	187,961.84	317,453.00	129,491.16	59 %
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:	3,850.00	190,576.14	326,205.00	135,628.86	58 %

12/06/18
12:51:49

TOWN OF STEVENSVILLE
Statement of Revenue Budget vs Actuals
For the Accounting Period: 12 / 18

Page: 20 of 25
Report ID: B110

5250 WATER BOND Principal & Interest

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
360000 MISCELLANEOUS REVENUE					
363020 Bond Principal and Interest Assessments	0.00	78,195.78	185,624.00	107,428.22	42 %
Account Group Total:	0.00	78,195.78	185,624.00	107,428.22	42 %
Fund Total:	0.00	78,195.78	185,624.00	107,428.22	42 %

12/06/18
12:51:49

TOWN OF STEVENSVILLE
Statement of Revenue Budget vs Actuals
For the Accounting Period: 12 / 18

Page: 21 of 25
Report ID: B110

5310 SEWER

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
330000					
334131 USDA Grant	0.00	1,424.39	5,202.00	3,777.61	27 %
Account Group Total:	0.00	1,424.39	5,202.00	3,777.61	27 %
340000 CHARGES FOR SERVICES					
343030 Sewer Revenues	0.00	165.00	0.00	-165.00	** %
343031 Sewer Service Charges	0.00	137,410.16	343,019.00	205,608.84	40 %
343033 Sewer Permits	1,035.00	9,315.00	7,245.00	-2,070.00	129 %
Account Group Total:	1,035.00	146,890.16	350,264.00	203,373.84	42 %
370000 INVESTMENT AND ROYALTY EARNINGS					
371010 Investment Earnings	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:	1,035.00	149,370.57	357,316.00	207,945.43	42 %

12/06/18
12:51:49

TOWN OF STEVENSVILLE
Statement of Revenue Budget vs Actuals
For the Accounting Period: 12 / 18

Page: 22 of 25
Report ID: B110

5350 SEWER BOND PRINCIPAL & INTEREST

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
360000 MISCELLANEOUS REVENUE					
363020 Bond Principal and Interest Assessments	0.00	93,421.20	216,318.00	122,896.80	43 %
Account Group Total:	0.00	93,421.20	216,318.00	122,896.80	43 %
Fund Total:	0.00	93,421.20	216,318.00	122,896.80	43 %

12/06/18
12:51:49

TOWN OF STEVENSVILLE
Statement of Revenue Budget vs Actuals
For the Accounting Period: 12 / 18

Page: 23 of 25
Report ID: B110

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	0.00	7,472.24	8,421.00	948.76	89 %
343065 User and Business Fees	0.00	5,375.00	11,000.00	5,625.00	49 %
Account Group Total:	0.00	13,096.60	20,821.00	7,724.40	63 %
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	60.28	185.00	124.72	33 %
Account Group Total:	0.00	60.28	185.00	124.72	33 %
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:	0.00	14,700.93	36,256.00	21,555.07	41 %

12/06/18
12:51:49

TOWN OF STEVENSVILLE
Statement of Revenue Budget vs Actuals
For the Accounting Period: 12 / 18

Page: 24 of 25
Report ID: B110

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 %

12/06/18
12:51:49

TOWN OF STEVENSVILLE
Statement of Revenue Budget vs Actuals
For the Accounting Period: 12 / 18

Page: 25 of 25
Report ID: B110

7120 FIREMEN'S DISABILITY

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
330000					
335050 Insurance Premium Apportionment	0.00	0.00	3,708.00	3,708.00	0 %
Account Group Total:	0.00	0.00	3,708.00	3,708.00	0 %
Fund Total:	0.00	0.00	3,708.00	3,708.00	0 %
Grand Total:	6,787.35	748,552.28	2,276,731.00	1,528,178.72	33 %

TOWN OF STEVENSVILLE
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 12 / 18

1000 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
410000 General Government							
410200 Executive Services							
	110 Salaries and Wages	124.99	749.94	2,250.00	2,250.00	1,500.06	33 %
	140 Employer Contributions	20.83	124.95	375.00	375.00	250.05	33 %
	210 Office Supplies & Materials	0.00	25.75	75.00	75.00	49.25	34 %
	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	187.05	450.00	450.00	262.95	42 %
	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	1,856.05	5,178.00	5,002.00	3,145.95	37 %
410211 Council							
	110 Salaries and Wages	800.00	4,600.00	9,600.00	9,600.00	5,000.00	48 %
	140 Employer Contributions	64.84	372.55	776.00	776.00	403.45	48 %
	210 Office Supplies & Materials	0.00	146.14	64.00	64.00	-82.14	228 %
	212 Small Non-capitalized Equipment	0.00	1,288.12	750.00	1,741.36	453.24	74 %
	229 Food	0.00	44.90	0.00	0.00	-44.90	%
	320 Printing, Duplicating, Typing &	0.00	10.45	0.00	0.00	-10.45	%
	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:	864.84	6,927.14	14,921.00	15,419.36	8,492.22	45 %
410360 City/Municipal Court							
	110 Salaries and Wages	720.00	7,958.44	18,720.00	18,720.00	10,761.56	43 %
	120 Overtime Wages	0.00	0.00	1,296.00	1,296.00	1,296.00	%
	140 Employer Contributions	124.73	1,378.08	3,463.00	3,463.00	2,084.92	40 %
	210 Office Supplies & Materials	0.00	115.37	260.00	260.00	144.63	44 %
	212 Small Non-capitalized Equipment	0.00	134.99	950.00	950.00	815.01	14 %
	311 Postage, Box Rent, etc.	0.00	45.80	234.00	234.00	188.20	20 %
	320 Printing, Duplicating, Typing &	0.00	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	99.81	222.00	222.00	122.19	45 %
	350 Professional Services	1,547.50	9,650.39	19,840.00	19,840.00	10,189.61	49 %
	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:	2,392.23	21,045.06	50,275.00	50,741.00	29,695.94	41 %
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: 12 / 18

1000 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
410550 Administration							
110	Salaries and Wages	1,845.91	22,766.02	47,929.00	47,929.00	25,162.98	47 %
120	Overtime Wages	0.00	81.48	1,990.00	1,990.00	1,908.52	4 %
140	Employer Contributions	582.75	7,099.91	14,657.00	14,657.00	7,557.09	48 %
142	MMIA Retired Employee	120.15	41.15	0.00	0.00	-41.15	%
210	Office Supplies & Materials	0.00	297.23	500.00	500.00	202.77	59 %
212	Small Non-capitalized Equipment	0.00	188.99	239.00	239.00	50.01	79 %
220	Operating Supplies	0.00	33.79	0.00	0.00	-33.79	%
229	Food	0.00	44.90	0.00	0.00	-44.90	%
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	424.81	1,280.00	1,280.00	855.19	33 %
320	Printing, Duplicating, Typing &	0.00	186.77	400.00	400.00	213.23	47 %
330	Publicity, Subscriptions & Dues	0.00	927.83	1,365.00	1,365.00	437.17	68 %
350	Professional Services	142.50	1,693.03	1,474.00	1,474.00	-219.03	115 %
355	Codify Ordinances	0.00	550.00	0.00	0.00	-550.00	%
370	Travel	0.00	205.30	711.00	711.00	505.70	29 %
380	Training Services	0.00	150.00	623.00	623.00	473.00	24 %
510	Insurance	0.00	1,296.23	1,501.00	1,296.00	-0.23	100 %
520	Premiums on Surety Bond	0.00	20.83	21.00	21.00	0.17	99 %
	Account Total:	2,691.31	36,039.44	72,750.00	72,545.00	36,505.56	50 %
411100 Legal Services							
350	Professional Services	0.00	6,928.00	5,100.00	5,100.00	-1,828.00	136 %
352	Legal Services	75.00	4,717.00	11,100.00	11,100.00	6,383.00	42 %
	Account Total:	75.00	11,645.00	16,200.00	16,200.00	4,555.00	72 %
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	134.12	90.00	90.00	-44.12	149 %
230	Repair & Maintenance Supplies	0.00	230.19	1,063.00	1,063.00	832.81	22 %
235	Building Repair and Maintenance	0.00	53.39	295.00	295.00	241.61	18 %
311	Postage, Box Rent, etc.	0.00	10.66	0.00	0.00	-10.66	%
340	Utility Services	0.00	1,584.23	5,277.00	5,277.00	3,692.77	30 %
350	Professional Services	0.00	21.15	21.00	21.00	-0.15	101 %
360	Repair & Maintenance Services	0.00	72.00	952.00	952.00	880.00	8 %
510	Insurance	0.00	140.10	140.00	140.00	-0.10	100 %
940	Machinery & Equipment	0.00	101.53	0.00	0.00	-101.53	%
	Account Total:	0.00	2,540.62	7,938.00	7,938.00	5,397.38	32 %
	Account Group Total:	6,169.20	80,053.31	171,372.00	171,955.36	91,902.05	47 %
420000 Public Safety							
420100 Law Enforcement Services							
110	Salaries and Wages	4,497.75	43,481.62	106,246.00	106,246.00	62,764.38	41 %
120	Overtime Wages	0.00	2,159.69	3,113.00	3,113.00	953.31	69 %
140	Employer Contributions	2,076.40	16,296.67	39,413.00	39,413.00	23,116.33	41 %
210	Office Supplies & Materials	0.00	46.39	150.00	150.00	103.61	31 %
212	Small Non-capitalized Equipment	0.00	1,311.72	1,510.00	1,510.00	198.28	87 %
220	Operating Supplies	0.00	305.59	829.00	829.00	523.41	37 %
226	Clothing and Uniforms	0.00	1,706.07	2,430.00	2,430.00	723.93	70 %
227	Firearm Supplies	0.00	0.00	218.00	218.00	218.00	%
229	Food	0.00	27.62	50.00	50.00	22.38	55 %

TOWN OF STEVENSVILLE
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 12 / 18

1000 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
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 Vehicle Repair & Maintenance	0.00	202.55	5,700.00	5,700.00	5,497.45	4 %
236	Tires and Tubes	0.00	0.00	850.00	850.00	850.00	%
311	Postage, Box Rent, etc.	0.00	72.97	254.00	254.00	181.03	29 %
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	1,870.12	4,215.00	4,215.00	2,344.88	44 %
336	Public Relations	0.00	76.58	500.00	500.00	423.42	15 %
340	Utility Services	0.00	851.87	3,467.00	3,467.00	2,615.13	25 %
350	Professional Services	47.50	2,411.10	2,075.00	2,075.00	-336.10	116 %
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:	6,921.65	78,372.44	189,404.00	190,521.00	112,148.56	41 %
420400	Fire Protection & Control						
140	Employer Contributions	0.00	6.11	0.00	0.00	-6.11	%
350	Professional Services	0.00	0.80	0.00	0.00	-0.80	%
	Account Total:	0.00	6.91	0.00	0.00	-6.91	%
420410	Fire Department - Administration						
110	Salaries and Wages	760.54	7,472.20	19,391.00	19,391.00	11,918.80	39 %
140	Employer Contributions	265.65	2,632.44	6,546.00	6,546.00	3,913.56	40 %
210	Office Supplies & Materials	0.00	67.15	100.00	100.00	32.85	67 %
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	-52.19	350.00	350.00	402.19	-15 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	0.00	1.49	0.00	0.00	-1.49	%
311	Postage, Box Rent, etc.	0.00	56.96	175.00	175.00	118.04	33 %
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	75.21	162.00	162.00	86.79	46 %
350	Professional Services	47.50	563.46	0.00	0.00	-563.46	%
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:	1,073.69	11,847.27	31,272.00	31,272.00	19,424.73	38 %
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	0.00	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	3,853.25	5,000.00	5,000.00	1,146.75	77 %

1000 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
Account Total:		0.00	3,979.34	5,964.00	5,964.00	1,984.66	67 %
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	3,051.96	5,050.00	5,050.00	1,998.04	60 %
	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	1,625.61	7,000.00	7,000.00	5,374.39	23 %
	351 Medical Services	0.00	956.00	4,620.00	4,620.00	3,664.00	21 %
	360 Repair & Maintenance Services	0.00	327.50	0.00	0.00	-327.50	%
	369 Other Repair & Maint Service	0.00	813.22	6,000.00	6,000.00	5,186.78	14 %
	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	11,085.51	42,539.00	42,559.00	31,473.49	26 %
420730 Emergency Medical Services							
	220 Operating Supplies	0.00	7.92	0.00	0.00	-7.92	%
Account Total:		0.00	7.92	0.00	0.00	-7.92	%
Account Group Total:		7,995.34	105,860.54	270,029.00	271,166.00	165,305.46	39 %
430000 Public Works							
430100 Public Works Administration							
	110 Salaries and Wages	1,112.99	15,169.56	45,901.00	45,901.00	30,731.44	33 %
	120 Overtime Wages	0.00	323.70	1,689.00	1,689.00	1,365.30	19 %
	140 Employer Contributions	445.64	4,845.63	11,533.00	11,533.00	6,687.37	42 %
	210 Office Supplies & Materials	0.00	18.03	0.00	0.00	-18.03	%
	212 Small Non-capitalized Equipment	0.00	1,636.12	1,843.00	1,843.00	206.88	89 %
	220 Operating Supplies	0.00	314.11	450.00	450.00	135.89	70 %
	230 Repair & Maintenance Supplies	0.00	54.40	200.00	200.00	145.60	27 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	0.00	41.20	1,750.00	1,750.00	1,708.80	2 %
	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	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:		1,558.63	25,943.52	68,578.00	67,706.00	41,762.48	38 %

1000 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
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	58.19	150.00	150.00	91.81	39 %
	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	998.84	3,500.00	3,500.00	2,501.16	29 %
	340 Utility Services	0.00	1,063.71	2,666.00	2,666.00	1,602.29	40 %
	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 %
	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	19,429.46	42,032.00	41,991.00	22,561.54	46 %
430263	Street Lighting						
	340 Utility Services	0.00	5,252.03	13,000.00	13,000.00	7,747.97	40 %
	Account Total:	0.00	5,252.03	13,000.00	13,000.00	7,747.97	40 %
430900	Cemetery Services						
	110 Salaries and Wages	200.00	1,200.00	2,400.00	2,400.00	1,200.00	50 %
	140 Employer Contributions	27.58	164.31	323.00	323.00	158.69	51 %
	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	0.00	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:	227.58	10,684.53	13,277.00	13,408.00	2,723.47	80 %
	Account Group Total:	1,786.21	61,309.54	136,887.00	136,105.00	74,795.46	45 %
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	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	0.00	1,246.37	2,200.00	2,200.00	953.63	57 %
	350 Professional Services	0.00	1,872.00	840.00	840.00	-1,032.00	223 %
	360 Repair & Maintenance Services	0.00	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:	0.00	17,023.67	19,044.00	19,044.00	2,020.33	89 %
460450	Spectator Recreation - Pool						
	110 Salaries and Wages	154.98	18,572.19	35,936.00	35,936.00	17,363.81	52 %
	140 Employer Contributions	22.38	2,654.46	5,063.00	5,063.00	2,408.54	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	597.45	345.00	345.00	-252.45	173 %

12/06/18
12:52:18

TOWN OF STEVENSVILLE
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 12 / 18

Page: 6 of 32
Report ID: B100

1000 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
	330 Publicity, Subscriptions & Dues	0.00	60.00	660.00	660.00	600.00	9 %
	340 Utility Services	0.00	2,377.17	2,619.00	2,619.00	241.83	91 %
	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:	177.36	25,923.54	53,480.00	53,533.00	27,609.46	48 %
	Account Group Total:	177.36	42,947.21	72,524.00	72,577.00	29,629.79	59 %
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:	16,128.11	290,827.37	651,451.00	652,442.36	361,614.99	45 %

12/06/18
12:52:18

TOWN OF STEVENSVILLE
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 12 / 18

Page: 7 of 32
Report ID: B100

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	228.25	1,855.00	1,855.00	1,626.75	12 %
	220 Operating Supplies	0.00	235.49	3,500.00	3,500.00	3,264.51	7 %
	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	1,412.24	9,070.00	9,070.00	7,657.76	16 %
	Account Group Total:	0.00	1,412.24	9,070.00	9,070.00	7,657.76	16 %
	Fund Total:	0.00	1,412.24	9,070.00	9,070.00	7,657.76	16 %

12/06/18
12:52:18

TOWN OF STEVENSVILLE
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 12 / 18

Page: 8 of 32
Report ID: B100

2250 PLANNING

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
410000	General Government						
410210	Administration						
	110 Salaries and Wages	62.50	528.98	4,064.00	4,064.00	3,535.02	13 %
	140 Employer Contributions	10.44	97.91	921.00	921.00	823.09	11 %
	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	833.80	5,158.00	5,158.00	4,324.20	16 %
	Account Group Total:	72.94	833.80	5,158.00	5,158.00	4,324.20	16 %
	Fund Total:	72.94	833.80	5,158.00	5,158.00	4,324.20	16 %

12/06/18
12:52:18

TOWN OF STEVENSVILLE
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 12 / 18

Page: 9 of 32
Report ID: B100

2310 Tax Increment Finance District

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
410000	General Government						
410210	Administration						
	110 Salaries and Wages	41.67	250.02	500.00	500.00	249.98	50 %
	140 Employer Contributions	6.94	41.62	83.00	83.00	41.38	50 %
	350 Professional Services	0.00	0.00	500.00	500.00	500.00	%
	Account Total:	48.61	291.64	1,083.00	1,083.00	791.36	27 %
	Account Group Total:	48.61	291.64	1,083.00	1,083.00	791.36	27 %
	Fund Total:	48.61	291.64	1,083.00	1,083.00	791.36	27 %

12/06/18
12:52:18

TOWN OF STEVENSVILLE
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 12 / 18

Page: 10 of 32
Report ID: B100

2311 Targeted Economic Development District

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
520000	Other Financing Uses						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	0.00	11,250.00	11,250.00	11,250.00	%
	Account Total:	0.00	0.00	11,250.00	11,250.00	11,250.00	%
	Account Group Total:	0.00	0.00	11,250.00	11,250.00	11,250.00	%
	Fund Total:	0.00	0.00	11,250.00	11,250.00	11,250.00	%

2394 BUILDING CODE ENFORCEMENT

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
420000	Public Safety						
420531	Building Inspector						
	110 Salaries and Wages	1,346.30	13,816.21	25,396.00	25,396.00	11,579.79	54 %
	140 Employer Contributions	315.62	3,243.15	5,884.00	5,884.00	2,640.85	55 %
	210 Office Supplies & Materials	0.00	73.99	200.00	200.00	126.01	37 %
	212 Small Non-capitalized Equipment	0.00	276.01	716.00	716.00	439.99	39 %
	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	60.69	205.00	205.00	144.31	30 %
	330 Publicity, Subscriptions & Dues	0.00	148.35	150.00	150.00	1.65	99 %
	340 Utility Services	0.00	805.04	2,189.00	2,189.00	1,383.96	37 %
	350 Professional Services	47.50	871.68	1,095.00	1,095.00	223.32	80 %
	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:	1,709.42	20,457.98	37,628.00	37,628.00	17,170.02	54 %
	Account Group Total:	1,709.42	20,457.98	37,628.00	37,628.00	17,170.02	54 %
	Fund Total:	1,709.42	20,457.98	37,628.00	37,628.00	17,170.02	54 %

12/06/18
12:52:18

TOWN OF STEVENSVILLE
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 12 / 18

Page: 12 of 32
Report ID: B100

2410 Dayton Lighting #1 District 55

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
430000	Public Works						
430263	Street Lighting						
	340 Utility Services	0.00	1,346.65	3,275.00	3,275.00	1,928.35	41 %
	Account Total:	0.00	1,346.65	3,275.00	3,275.00	1,928.35	41 %
	Account Group Total:	0.00	1,346.65	3,275.00	3,275.00	1,928.35	41 %
	Fund Total:	0.00	1,346.65	3,275.00	3,275.00	1,928.35	41 %

12/06/18
12:52:18

TOWN OF STEVENSVILLE
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 12 / 18

Page: 13 of 32
Report ID: B100

2420 Peterson Addn Lighting #2 District 80

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
430000	Public Works						
430263	Street Lighting						
	340 Utility Services	0.00	979.36	2,896.00	2,896.00	1,916.64	34 %
	Account Total:	0.00	979.36	2,896.00	2,896.00	1,916.64	34 %
	Account Group Total:	0.00	979.36	2,896.00	2,896.00	1,916.64	34 %
	Fund Total:	0.00	979.36	2,896.00	2,896.00	1,916.64	34 %

12/06/18
12:52:18

TOWN OF STEVENSVILLE
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 12 / 18

Page: 14 of 32
Report ID: B100

2430 Geo Smith Lighting #3 District 76

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
430000	Public Works						
430263	Street Lighting						
	340 Utility Services	0.00	1,492.37	3,620.00	3,620.00	2,127.63	41 %
	Account Total:	0.00	1,492.37	3,620.00	3,620.00	2,127.63	41 %
	Account Group Total:	0.00	1,492.37	3,620.00	3,620.00	2,127.63	41 %
	Fund Total:	0.00	1,492.37	3,620.00	3,620.00	2,127.63	41 %

12/06/18
12:52:18

TOWN OF STEVENSVILLE
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 12 / 18

Page: 15 of 32
Report ID: B100

2440 Creekside Lighting #4 District 77

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
430000	Public Works						
430263	Street Lighting						
	340 Utility Services	0.00	1,206.65	2,923.00	2,923.00	1,716.35	41 %
	Account Total:	0.00	1,206.65	2,923.00	2,923.00	1,716.35	41 %
	Account Group Total:	0.00	1,206.65	2,923.00	2,923.00	1,716.35	41 %
	Fund Total:	0.00	1,206.65	2,923.00	2,923.00	1,716.35	41 %

12/06/18
12:52:18

TOWN OF STEVENSVILLE
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 12 / 18

Page: 16 of 32
Report ID: B100

2450 Twin Creeks Lighting #5 District

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
430000	Public Works						
430263	Street Lighting						
	340 Utility Services	0.00	2,190.31	5,300.00	5,300.00	3,109.69	41 %
	Account Total:	0.00	2,190.31	5,300.00	5,300.00	3,109.69	41 %
	Account Group Total:	0.00	2,190.31	5,300.00	5,300.00	3,109.69	41 %
	Fund Total:	0.00	2,190.31	5,300.00	5,300.00	3,109.69	41 %

12/06/18
12:52:18

TOWN OF STEVENSVILLE
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 12 / 18

Page: 17 of 32
Report ID: B100

2810 POLICE TRAINING & PENSION

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
420000	Public Safety						
420100	Law Enforcement Services						
	370 Travel	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	380 Training Services	0.00	790.00	5,885.00	5,885.00	5,095.00	13 %
	Account Total:	0.00	790.00	6,885.00	6,885.00	6,095.00	11 %
	Account Group Total:	0.00	790.00	6,885.00	6,885.00	6,095.00	11 %
	Fund Total:	0.00	790.00	6,885.00	6,885.00	6,095.00	11 %

12/06/18
12:52:18

TOWN OF STEVENSVILLE
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 12 / 18

Page: 18 of 32
Report ID: B100

2820 GAS APPORTIONMENT TAX

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
430000	Public Works						
430200	Road & Street Services						
	950 Construction	0.00	0.00	70,588.00	70,588.00	70,588.00	%
	Account Total:	0.00	0.00	70,588.00	70,588.00	70,588.00	%
	Account Group Total:	0.00	0.00	70,588.00	70,588.00	70,588.00	%
	Fund Total:	0.00	0.00	70,588.00	70,588.00	70,588.00	%

12/06/18
12:52:18

TOWN OF STEVENSVILLE
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 12 / 18

Page: 19 of 32
Report ID: B100

2821 BaRSAA (HB 473)

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

12/06/18
12:52:18

TOWN OF STEVENSVILLE
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 12 / 18

Page: 20 of 32
Report ID: B100

2889 Heyer Foundation Grant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
420000	Public Safety						
420460	Fire Department - Suppression						
	212 Small Non-capitalized Equipment	0.00	0.00	1,667.00	1,667.00	1,667.00	%
	Account Total:	0.00	0.00	1,667.00	1,667.00	1,667.00	%
	Account Group Total:	0.00	0.00	1,667.00	1,667.00	1,667.00	%
	Fund Total:	0.00	0.00	1,667.00	1,667.00	1,667.00	%

12/06/18
12:52:18

TOWN OF STEVENSVILLE
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 12 / 18

Page: 21 of 32
Report ID: B100

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	0.00	1,964.04	1,260.00	1,260.00	-704.04	156 %
	140 Employer Contributions	0.00	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:	0.00	4,246.00	172,238.00	172,238.00	167,992.00	2 %
	Account Group Total:	0.00	4,246.00	172,238.00	172,238.00	167,992.00	2 %
	Fund Total:	0.00	4,246.00	172,238.00	172,238.00	167,992.00	2 %

4000 CAPITAL IMPROVEMENTS

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
410000 General Government							
411201 Town Hall/Annex Building							
	950 Construction	0.00	629.75	15,500.00	15,500.00	14,870.25	4 %
	Account Total:	0.00	629.75	15,500.00	15,500.00	14,870.25	4 %
	Account Group Total:	0.00	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:	0.00	629.75	47,500.00	47,500.00	46,870.25	1 %

12/06/18
12:52:18

TOWN OF STEVENSVILLE
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 12 / 18

Page: 23 of 32
Report ID: B100

4002 Fire Engine Capital Improvement

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available 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: 12 / 18

5210 WATER

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
430000 Public Works							
430510 Administration							
	110 Salaries and Wages	3,944.88	47,109.46	97,536.00	97,536.00	50,426.54	48 %
	120 Overtime Wages	0.00	685.89	5,109.00	5,109.00	4,423.11	13 %
	140 Employer Contributions	1,487.17	17,486.36	31,592.00	31,592.00	14,105.64	55 %
	210 Office Supplies & Materials	0.00	160.54	302.00	302.00	141.46	53 %
	212 Small Non-capitalized Equipment	0.00	3,212.75	4,815.00	4,815.00	1,602.25	67 %
	220 Operating Supplies	0.00	657.85	600.00	600.00	-57.85	110 %
	230 Repair & Maintenance Supplies	0.00	28.77	100.00	100.00	71.23	29 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	0.00	1,014.18	1,750.00	1,750.00	735.82	58 %
	232 Motor Vehicle Repair & Maintenance	0.00	514.40	955.00	955.00	440.60	54 %
	311 Postage, Box Rent, etc.	149.63	1,087.89	1,890.00	1,890.00	802.11	58 %
	320 Printing, Duplicating, Typing &	0.00	432.40	441.00	441.00	8.60	98 %
	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	0.00	831.26	1,619.00	1,619.00	787.74	51 %
	350 Professional Services	285.00	7,135.53	12,669.00	12,669.00	5,533.47	56 %
	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	449.04	983.00	983.00	533.96	46 %
	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:	5,866.68	102,464.51	196,075.00	196,075.00	93,610.49	52 %
430530 Source of Supply & Pumping (Wells)							
	212 Small Non-capitalized Equipment	0.00	47.98	2,750.00	2,750.00	2,702.02	2 %
	220 Operating Supplies	0.00	43.56	270.00	270.00	226.44	16 %
	230 Repair & Maintenance Supplies	0.00	577.94	200.00	200.00	-377.94	289 %
	340 Utility Services	0.00	30,548.00	58,750.00	58,750.00	28,202.00	52 %
	350 Professional Services	0.00	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	0.00	1,561.85	1,000,000.00	1,000,000.00	998,438.15	%
	Account Total:	0.00	45,060.88	1,065,223.00	1,065,223.00	1,020,162.12	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	0.00	1,120.90	2,885.00	2,885.00	1,764.10	39 %
	350 Professional Services	0.00	974.00	4,000.00	4,000.00	3,026.00	24 %
	510 Insurance	0.00	2,204.33	2,204.00	2,204.00	-0.33	100 %
	Account Total:	0.00	10,439.45	22,695.00	22,695.00	12,255.55	46 %

12/06/18
12:52:18

TOWN OF STEVENSVILLE
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 12 / 18

Page: 25 of 32
Report ID: B100

5210 WATER

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
430550	Transmission & Distribution (Lines)						
	220 Operating Supplies	0.00	14,842.36	6,060.00	6,060.00	-8,782.36	245 %
	230 Repair & Maintenance Supplies	0.00	2,326.64	1,105.00	1,105.00	-1,221.64	211 %
	340 Utility Services	0.00	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	8,621.00	11,750.00	11,750.00	3,129.00	73 %
	510 Insurance	0.00	0.00	99.00	99.00	99.00	%
	Account Total:	0.00	26,461.47	31,647.00	31,647.00	5,185.53	84 %
	Account Group Total:	5,866.68	184,426.31	1,315,640.00	1,315,640.00	1,131,213.69	14 %
	Fund Total:	5,866.68	184,426.31	1,315,640.00	1,315,640.00	1,131,213.69	14 %

12/06/18
12:52:18

TOWN OF STEVENSVILLE
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 12 / 18

Page: 26 of 32
Report ID: B100

5250 WATER BOND Principal & Interest

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
490000	Debt Service Reserve						
490200	Revenue Bonds						
	610 Principal	0.00	13,292.10	35,170.00	35,170.00	21,877.90	38 %
	620 Interest	0.00	24,627.90	55,838.00	55,838.00	31,210.10	44 %
	Account Total:	0.00	37,920.00	91,008.00	91,008.00	53,088.00	42 %
	Account Group Total:	0.00	37,920.00	91,008.00	91,008.00	53,088.00	42 %
	Fund Total:	0.00	37,920.00	91,008.00	91,008.00	53,088.00	42 %

5310 SEWER

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
430000 Public Works							
430510 Administration							
	210 Office Supplies & Materials	0.00	22.79	0.00	0.00	-22.79	%
	350 Professional Services	0.00	12.50	0.00	0.00	-12.50	%
	Account Total:	0.00	35.29	0.00	0.00	-35.29	%
430610 Administration							
	110 Salaries and Wages	3,944.51	47,107.58	97,536.00	97,536.00	50,428.42	48 %
	120 Overtime Wages	0.00	685.50	5,109.00	5,109.00	4,423.50	13 %
	140 Employer Contributions	1,487.04	17,485.81	31,592.00	31,592.00	14,106.19	55 %
	210 Office Supplies & Materials	0.00	139.91	277.00	277.00	137.09	51 %
	212 Small Non-capitalized Equipment	0.00	5,104.57	7,444.00	7,444.00	2,339.43	69 %
	220 Operating Supplies	0.00	916.88	500.00	500.00	-416.88	183 %
	230 Repair & Maintenance Supplies	0.00	47.73	100.00	100.00	52.27	48 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	0.00	1,005.52	1,750.00	1,750.00	744.48	57 %
	232 Motor Vehicle Repair & Maintenance	0.00	514.39	955.00	955.00	440.61	54 %
	311 Postage, Box Rent, etc.	149.62	1,097.04	1,790.00	1,790.00	692.96	61 %
	320 Printing, Duplicating, Typing &	0.00	364.12	341.00	341.00	-23.12	107 %
	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	0.00	831.22	1,755.00	1,755.00	923.78	47 %
	350 Professional Services	285.00	7,085.69	12,669.00	12,669.00	5,583.31	56 %
	360 Repair & Maintenance Services	0.00	1,366.35	4,000.00	4,000.00	2,633.65	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	961.74	2,106.00	2,106.00	1,144.26	46 %
	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:	5,866.17	104,122.72	201,430.00	201,430.00	97,307.28	52 %
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	1,531.59	3,970.00	3,970.00	2,438.41	39 %
	340 Utility Services	0.00	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:	0.00	8,492.16	30,990.00	30,990.00	22,497.84	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	734.44	200.00	200.00	-534.44	367 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	0.00	0.00	476.00	476.00	476.00	%
	340 Utility Services	0.00	19,062.92	51,481.00	51,481.00	32,418.08	37 %
	350 Professional Services	0.00	6,120.80	21,700.00	21,700.00	15,579.20	28 %
	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 %

12/06/18
12:52:18

TOWN OF STEVENSVILLE
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 12 / 18

Page: 28 of 32
Report ID: B100

5310 SEWER

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
	Account Total:	0.00	53,808.95	124,776.00	124,776.00	70,967.05	43 %
	Account Group Total:	5,866.17	166,459.12	357,196.00	357,196.00	190,736.88	47 %
	Fund Total:	5,866.17	166,459.12	357,196.00	357,196.00	190,736.88	47 %

12/06/18
12:52:18

TOWN OF STEVENSVILLE
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 12 / 18

Page: 29 of 32
Report ID: B100

5350 SEWER BOND PRINCIPAL & INTEREST

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
490000	Debt Service Reserve						
490200	Revenue Bonds						
	610 Principal	0.00	24,233.55	74,502.00	74,502.00	50,268.45	33 %
	620 Interest	0.00	54,736.45	111,313.00	111,313.00	56,576.55	49 %
	Account Total:	0.00	78,970.00	185,815.00	185,815.00	106,845.00	42 %
	Account Group Total:	0.00	78,970.00	185,815.00	185,815.00	106,845.00	42 %
	Fund Total:	0.00	78,970.00	185,815.00	185,815.00	106,845.00	42 %

5610 AIRPORT

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
430000 Public Works							
430300 Airport							
	110 Salaries and Wages	293.30	2,704.87	5,592.00	5,592.00	2,887.13	48 %
	140 Employer Contributions	73.24	733.41	1,585.00	1,585.00	851.59	46 %
	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	27.33	69.00	69.00	41.67	40 %
	320 Printing, Duplicating, Typing &	0.00	60.69	115.00	115.00	54.31	53 %
	330 Publicity, Subscriptions & Dues	0.00	0.00	50.00	50.00	50.00	%
	340 Utility Services	103.54	966.38	2,870.00	2,870.00	1,903.62	34 %
	350 Professional Services	47.50	271.71	920.00	920.00	648.29	30 %
	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:	517.58	10,563.04	19,030.00	19,030.00	8,466.96	56 %
	Account Group Total:	517.58	10,563.04	19,030.00	19,030.00	8,466.96	56 %
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:	517.58	10,563.04	30,717.00	30,717.00	20,153.96	34 %

12/06/18
12:52:18

TOWN OF STEVENSVILLE
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 12 / 18

Page: 31 of 32
Report ID: B100

5620 Airport Project

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available 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 %

12/06/18
12:52:18

TOWN OF STEVENSVILLE
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 12 / 18

Page: 32 of 32
Report ID: B100

7120 FIREMEN'S DISABILITY

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
510000 Miscellaneous							
510300 Other Unallocated Costs							
	780 Intergovernmental TRF to other	0.00	0.00	3,708.00	3,708.00	3,708.00	%
	Account Total:	0.00	0.00	3,708.00	3,708.00	3,708.00	%
	Account Group Total:	0.00	0.00	3,708.00	3,708.00	3,708.00	%
	Fund Total:	0.00	0.00	3,708.00	3,708.00	3,708.00	%
	Grand Total:	30,209.51	806,842.59	3,030,028.00	3,209,319.36	2,402,476.77	25 %