

TOWN OF STEVENSVILLE
Cash Report
For the Accounting Period: 1/19

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
1000 GENERAL						
101000 Cash - Operating	353,754.48	504.20	0.00	0.00	14,312.22	339,946.46
2230 Ambulance						
101000 Cash - Operating	-1,412.24	0.00	0.00	0.00	0.00	-1,412.24
2250 PLANNING						
101000 Cash - Operating	323.69	0.00	0.00	0.00	72.94	250.75
2310 Tax Increment Finance District						
101000 Cash - Operating	178,873.78	0.00	0.00	0.00	48.61	178,825.17
2311 Targeted Economic Development District						
101000 Cash - Operating	15,060.14	0.00	0.00	0.00	0.00	15,060.14
2390 Drug Fines-Forfeitures Account						
101010 Cash - Investment / Savings Acco	2,989.56	0.00	0.00	0.00	0.00	2,989.56
2394 BUILDING CODE ENFORCEMENT						
101000 Cash - Operating	91,342.37	0.00	0.00	0.00	1,035.08	90,307.29
2410 Dayton Lighting #1 District 55						
101000 Cash - Operating	6,278.41	0.00	0.00	0.00	0.00	6,278.41
2420 Peterson Addn Lighting #2 District 80						
101000 Cash - Operating	3,157.70	0.00	0.00	0.00	0.00	3,157.70
2430 Geo Smith Lighting #3 District 76						
101000 Cash - Operating	6,702.83	0.00	0.00	0.00	0.00	6,702.83
2440 Creekside Lighting #4 District 77						
101000 Cash - Operating	2,283.63	0.00	0.00	0.00	0.00	2,283.63
2450 Twin Creeks Lighting #5 District						
101000 Cash - Operating	3,671.52	0.00	0.00	0.00	0.00	3,671.52
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	17,212.26	0.00	0.00	0.00	0.00	17,212.26
102000 Cash - Restricted	94,807.86	0.00	0.00	0.00	0.00	94,807.86
Total Fund	112,020.12					112,020.12
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	36,845.58	0.00	0.00	0.00	0.00	36,845.58
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	90,126.70	0.00	0.00	0.00	0.00	90,126.70
4001 Sidewalk Improvements						
101010 Cash - Investment / Savings Acco	52,561.35	0.00	0.00	0.00	0.00	52,561.35
4002 Fire Engine Capital Improvement						
102000 Cash - Restricted	17,519.29	0.00	0.00	0.00	0.00	17,519.29

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Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
5210 WATER						
101000 Cash - Operating	671,073.34	1,682.96	0.00	0.00	5,654.97	667,101.33
102000 Cash - Restricted	1,769.41	0.00	0.00	0.00	0.00	1,769.41
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	1,294,878.75	1,682.96			5,654.97	1,290,906.74
5250 WATER BOND Principal & Interest						
101000 Cash - Operating	279,711.26	900.35	0.00	0.00	0.00	280,611.61
5310 SEWER						
101000 Cash - Operating	75,148.49	1,538.70	0.00	0.00	5,653.89	71,033.30
102000 Cash - Restricted	331,387.11	0.00	0.00	0.00	0.00	331,387.11
Total Fund	406,535.60	1,538.70			5,653.89	402,420.41
5350 SEWER BOND PRINCIPAL & INTEREST						
101000 Cash - Operating	195,766.89	1,022.67	0.00	0.00	0.00	196,789.56
5610 AIRPORT						
101000 Cash - Operating	13,135.44	0.00	0.00	0.00	363.16	12,772.28
101010 Cash - Investment / Savings Acco	92,315.11	0.00	0.00	0.00	0.00	92,315.11
101104 CD's - Airport - Farmers	16,873.39	0.00	0.00	0.00	0.00	16,873.39
Total Fund	122,323.94				363.16	121,960.78
5620 Airport Project						
101000 Cash - Operating	22,744.62	0.00	0.00	0.00	0.00	22,744.62
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	3,997.99	0.00	26,842.32	21,738.50	0.00	9,101.81
7930 CLAIMS FUND						
101000 Cash - Operating	4,452.70	0.00	298.55	0.00	0.00	4,751.25
Totals	3,404,769.31	5,648.88	27,140.87	21,738.50	27,140.87	3,388,679.69

*** 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.

* ... Over spent expenditure

Claim	Check	Invoice #/Inv Date	Vendor #/Name/ Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash Account
	Dec 18	12/10/18	E-mail migration	420.34*			1000		410211	350		101000
	Dec 18	12/10/18	E-mail migration	105.22			1000		410360	350		101000
	Dec 18	12/10/18	E-mail migration	52.47*			1000		420410	350		101000
	Dec 18	12/10/18	E-mail migration	630.79*			1000		420100	350		101000
	Dec 18	12/10/18	E-mail migration	315.40			5310		430610	350		101000
	Dec 18	12/10/18	E-mail migration	473.09*			1000		410550	350		101000
	Dec 18	12/10/18	E-mail migration	315.40			5210		430510	350		101000
	Dec 18	12/14/18	PD meal	13.99			1000		420100	229		101000
	Dec 18	12/17/18	FD uniform shirt	29.94			1000		420460	226		101000
	Dec 18	12/19/18	IACP membership renewal	170.00			1000		420100	330		101000
	Nov 18	11/20/18	TH binder clipsl	10.95			1000		410550	210		101000
	Dec 18	12/18/18	Clerk Adobe subscription	14.99			1000		410550	330		101000
	Dec 18	12/19/18	PD Adobe subscription	24.99			1000		420100	330		101000
	Dec 18	12/20/18	FO Adobe subscription	14.99			1000		410550	330		101000
	Nov 18	11/20/18	Mayor Adobe subscription	14.99			1000		410200	330		101000
	Nov 18	11/20/18	Postage meter ink	3.85			1000		410360	311		101000
	Nov 18	11/20/18	Postage meter ink	3.85			5310		430610	311		101000
	Nov 18	11/20/18	Postage meter ink	3.85			5210		430510	311		101000
	Nov 18	11/20/18	Postage meter ink	7.70			1000		420100	311		101000
	Nov 18	11/20/18	Postage meter ink	50.00			1000		410550	311		101000
	Nov 18	11/20/18	Postage meter ink	3.85			5610		430300	311		101000
	Nov 18	11/20/18	Postage meter ink	3.85			1000		420410	311		101000
	Nov 18	11/21/18	TH paper towels	15.99*			1000		411201	220		101000
	Nov 18	11/20/18	TH bathroom paper towels	20.99*			1000		411201	220		101000
	Nov 18	11/21/18	CR comp. battery backup	40.00			5210		430510	212		101000
	Nov 18	11/21/18	CR comp. battery backup	40.00			5310		430610	212		101000
	Nov 18	11/21/18	CR comp. battery backup	4.99*			1000		410550	212		101000
	Nov 18	11/21/18	CR comp. battery backup	15.00*			2394		420531	212		101000
	Nov 18	11/21/18	Sewer copy paper	8.39			5310		430610	210		101000
	Nov 18	11/21/18	Water copy paper	8.40			5210		430510	210		101000
	Nov 18	11/21/18	Council copy paper	2.80*			1000		410211	210		101000
	Nov 18	11/21/18	Admin copy paper	8.40			1000		410550	210		101000
	Nov 18	11/21/18	CDL physical	100.00			1000		430100	350		101000
	Nov 18	11/21/18	Admin adding machine paper	24.99			1000		410550	210		101000
	Nov 18	11/21/18	Admin sheet protectors	22.99			1000		410550	210		101000
			*** Claim from another period (12/18) ****									
14895	E	852	CENEX FLEETCARD	1,054.65								
	169168	12/31/18	PD fuel	210.96			1000		420100	231		101000
	169168	12/31/18	FD fuel	295.70			1000		420460	231		101000
	169168	12/31/18	Water fuel	182.67			5210		430510	231		101000
	169168	12/31/18	Sewer fuel	182.66			5310		430610	231		101000
	169168	12/31/18	Streets fuel	182.66			1000		430200	231		101000

* ... Over spent expenditure

Claim	Check	Invoice #/Inv Date	Vendor #/Name/ Date/Description	Document #/ Line \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash Account
			*** Claim from another period (12/18) ****									
14896		1045	4G PLUMBING & HEATING	622.50								
	86731	12/01/18	Blower bldg heater repair	622.50			5310		430640	360		101000
			*** Claim from another period (12/18) ****									
14897		1044	Brian J. West	1,606.50								
	1446	12/31/18	DEC PROSECUTING ATTY SERVICES	637.50			1000		411100	352		101000
	1447	12/31/18	DEC TOWN LEGAL SERVICES	969.00*			1000		411100	350		101000
			*** Claim from another period (12/18) ****									
14898		690	Core & Main LP	43.60								
	J952691	12/21/18	Hydrant wrench	43.60*			5210		430550	220		101000
			*** Claim from another period (12/18) ****									
14899		593	KG EXPRESS LUBE	118.00								
	60293	12/27/18	2011 F450 ambulance	118.00			2230		420730	232		101000
			*** Claim from another period (12/18) ****									
14900		1028	LITHIA MOTORS	370.00								
	392905	12/26/18	2012 Charger battery	370.00			1000		420100	232		101000
			*** Claim from another period (12/18) ****									
14901		1436	Maureen M. O'Connor	2,115.89								
	Jan 19	01/02/19	Jan Monthly Comp	1,500.00			1000		410360	350		101000
	Jan 19	01/02/19	Fall conference travel reimb.	615.89			1000		410360	370		101000
			*** Claim from another period (12/18) ****									
14903	E	557	MOUNTAIN WEST CO-OP	105.80								
	119845	12/02/18	Fuel for E2011	38.66			1000		420460	231		101000
	120088	12/12/18	PW fuel additive	2.66			1000		430100	231		101000
	120088	12/12/18	PW fuel additive	2.66			5210		430510	231		101000
	120088	12/12/18	PW fuel additive	2.67			5310		430610	231		101000
	120161	12/16/18	Fuel for C2002	59.15*			1000		420410	231		101000
			*** Claim from another period (12/18) ****									
14904		87	MSU LOCAL GOVERNMENT CENTER	793.21								
	Dan Clark - Mediation on 10/30/18											
	1934	01/03/19	Mediation on 10/30/18	198.30*			1000		410200	350		101000
	1934	01/03/19	Mediation on 10/30/18	396.61*			1000		410211	350		101000
	1934	01/03/19	Mediation on 10/30/18	198.30*			1000		410550	350		101000
			*** Claim from another period (12/18) ****									
14905		77	THATCHER COMPANY OF MONTANA	1,432.78								
	348789	12/12/18	T-Chlor (3) 55G Drum	634.92			5210		430540	220		101000
	348789	12/12/18	TI-3021 590# Drum	559.44			5210		430540	220		101000
	348789	12/12/18	Container deposit/freight	238.42			5210		430540	220		101000
			*** Claim from another period (12/18) ****									
14907		1460	American Welding & Gas	122.34								
	06026578	12/31/18	Carbon Dioxide	34.72*			5210		430510	220		101000
	06026578	12/31/18	Ace/Oxy/Argon/CO2+Rental-H2O	29.21*			5210		430510	220		101000
	06026578	12/31/18	Ace/Oxy/Argon/CO2+Rental-Sew	29.21*			5310		430610	220		101000
	06026578	12/31/18	Ace/Oxy/Argon/CO2+Rental-Str	29.20			1000		430100	220		101000

* ... Over spent expenditure

Claim	Check	Invoice #/Inv Date	Vendor #/Name/ Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
*** Claim from another period (12/18) ****									
14908		1169	Moore Medical LLC	148.22					
	43406029	12/26/18	Tourniquet (3)	81.18			2230 420730	220	101000
	43406029	12/26/18	Scissor Prp (2)	7.86			2230 420730	220	101000
	43406029	12/26/18	Scissor Red (2)	7.36			2230 420730	220	101000
	43406029	12/26/18	Scissor Pink (2)	7.36			2230 420730	220	101000
	43406029	12/26/18	Glucose Tubes (1)	16.79			2230 420730	220	101000
	43406029	12/26/18	OB kit (2)	19.28			2230 420730	220	101000
	43402658	12/26/18	Scissor Grn (2)	7.36			2230 420730	220	101000
	43402658	12/26/18	Fuel surcharge	1.03			2230 420730	220	101000
*** Claim from another period (12/18) ****									
14909		1136	Premier Paints	179.40					
	25195	01/02/19	Paint for FD meeting room	179.40*			1000 420421	230	101000
		# of Claims	22	Total:	42,524.10				
				Total Electronic Claims	5,993.76	Total Non-Electronic Claims		36530.34	

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	132,262.65	167,820.87	279,369.00	111,548.13	60 %
311020 Personal Property Taxes	0.00	2,044.65	2,533.00	488.35	81 %
311021 Mobile Homes	41.68	93.23	227.00	133.77	41 %
312000 P & I on Delinquent Taxes	212.69	838.09	802.00	-36.09	105 %
314140 Local Option Tax	4,829.15	30,670.57	48,000.00	17,329.43	64 %
Account Group Total:	137,346.17	201,467.41	330,931.00	129,463.59	61 %
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	3.00	16.00	276.00	260.00	6 %
323050 Business Licenses	0.00	425.00	4,725.00	4,300.00	9 %
Account Group Total:	3.00	4,834.37	14,551.00	9,716.63	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)	50,077.42	100,154.84	200,310.00	100,155.16	50 %
Account Group Total:	50,077.42	105,779.84	205,900.00	100,120.16	51 %
340000 CHARGES FOR SERVICES					
342010 Law Enforcement	0.00	2,407.75	2,112.00	-295.75	114 %
342013 Law Enforcement - Other Revenue	100.00	640.00	9,600.00	8,960.00	7 %
342020 Fire Protection	0.00	0.00	1,500.00	1,500.00	0 %
343310 Cemetery Charges	6,000.00	6,000.00	0.00	-6,000.00	** %
343320 Sale of Cemetery Plots	1,200.00	1,200.00	2,000.00	800.00	60 %
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:	7,300.00	25,120.60	41,058.00	15,937.40	61 %
350000 FINES AND FORFEITURES					
351030 City Courts	1,369.59	7,988.26	17,350.00	9,361.74	46 %
Account Group Total:	1,369.59	7,988.26	17,350.00	9,361.74	46 %
360000 MISCELLANEOUS REVENUE					
360000 MISCELLANEOUS REVENUE	1,257.65	1,257.65	0.00	-1,257.65	** %
361000 Rents/Leases	1,000.00	6,000.00	12,000.00	6,000.00	50 %
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 %
367000 Sale of Junk or Salvage	35,000.00	35,000.00	0.00	-35,000.00	** %
Account Group Total:	37,257.65	47,215.40	16,200.00	-31,015.40	291 %
370000 INVESTMENT AND ROYALTY EARNINGS					
371010 Investment Earnings	1.56	9.24	19.00	9.76	49 %
Account Group Total:	1.56	9.24	19.00	9.76	49 %
380000 Other Financing Sources					
383000 Interfund Operating Transfer In	0.00	0.00	29,000.00	29,000.00	0 %

TOWN OF STEVENSVILLE
Statement of Revenue Budget vs Actuals
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1000 GENERAL

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
Account Group Total:	0.00	0.00	29,000.00	29,000.00	0 %
Fund Total:	233,355.39	392,415.12	655,009.00	262,593.88	60 %

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2230 Ambul ance

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

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2250 PLANNING

Account	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 %

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2310 Tax Increment Finance District

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
310000 TAXES					
311001 TIF Revenue	17,768.82	18,662.19	27,753.00	9,090.81	67 %
312000 P & I on Delinquent Taxes	0.00	36.83	0.00	-36.83	** %
Account Group Total:	17,768.82	18,699.02	27,753.00	9,053.98	67 %
Fund Total:	17,768.82	18,699.02	27,753.00	9,053.98	67 %

TOWN OF STEVENSVILLE
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2311 Targeted Economic Development District

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
310000 TAXES					
311002 TEDD Revenue	7,281.17	8,531.99	5,500.00	-3,031.99	155 %
312000 P & I on Delinquent Taxes	0.00	45.35	25.00	-20.35	181 %
Account Group Total:	7,281.17	8,577.34	5,525.00	-3,052.34	155 %
Fund Total:	7,281.17	8,577.34	5,525.00	-3,052.34	155 %

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2390 Drug Fines-Forfeitures Account

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
370000 INVESTMENT AND ROYALTY EARNINGS					
371010 Investment Earnings	0.13	0.51	0.00	-0.51	** %
Account Group Total:	0.13	0.51	0.00	-0.51	** %
Fund Total:	0.13	0.51	0.00	-0.51	** %

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2394 BUILDING CODE ENFORCEMENT

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
320000 LICENSES AND PERMITS					
323010 Building & Related Permits	2,904.20	32,356.70	36,350.00	3,993.30	89 %
Account Group Total:	2,904.20	32,356.70	36,350.00	3,993.30	89 %
Fund Total:	2,904.20	32,356.70	36,350.00	3,993.30	89 %

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2420 Peterson Addn Lighting #2 District 80

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
360000 MISCELLANEOUS REVENUE					
363000 Special Assessments	1,680.21	1,680.21	1,750.00	69.79	96 %
Account Group Total:	1,680.21	1,680.21	1,750.00	69.79	96 %
Fund Total:	1,680.21	1,680.21	1,750.00	69.79	96 %

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2440 Creekside Lighting #4 District 77

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
360000 MISCELLANEOUS REVENUE					
363000 Special Assessments	744.92	777.12	1,400.00	622.88	56 %
Account Group Total:	744.92	777.12	1,400.00	622.88	56 %
Fund Total:	744.92	777.12	1,400.00	622.88	56 %

TOWN OF STEVENSVILLE
Statement of Revenue Budget vs Actuals
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2450 Twin Creeks Lighting #5 District

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
310000 TAXES					
312000 P & I on Delinquent Taxes	0.00	2.85	0.00	-2.85	** %
Account Group Total:	0.00	2.85	0.00	-2.85	** %
360000 MISCELLANEOUS REVENUE					
363000 Special Assessments	3,458.70	4,000.21	7,800.00	3,799.79	51 %
Account Group Total:	3,458.70	4,000.21	7,800.00	3,799.79	51 %
Fund Total:	3,458.70	4,003.06	7,800.00	3,796.94	51 %

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2810 POLICE TRAINING & PENSION

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

TOWN OF STEVENSVILLE
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2820 GAS APPORTIONMENT TAX

Account		Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
330000						
335040	Gasoline Tax Apportionment	2,868.71	17,212.26	34,425.00	17,212.74	50 %
	Account Group Total:	2,868.71	17,212.26	34,425.00	17,212.74	50 %
	Fund Total:	2,868.71	17,212.26	34,425.00	17,212.74	50 %

TOWN OF STEVENSVILLE
Statement of Revenue Budget vs Actuals
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2821 BaRSAA (HB 473)

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
330000					
335040 Gasoline Tax Apportionment	0.00	12,772.94	44,705.00	31,932.06	29 %
Account Group Total:	0.00	12,772.94	44,705.00	31,932.06	29 %
380000 Other Financing Sources					
383000 Interfund Operating Transfer In	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
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2940 Economic Development

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

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4000 CAPITAL IMPROVEMENTS

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
370000 INVESTMENT AND ROYALTY EARNINGS					
371010 Investment Earnings	34.60	205.25	200.00	-5.25	103 %
Account Group Total:	34.60	205.25	200.00	-5.25	103 %
Fund Total:	34.60	205.25	200.00	-5.25	103 %

TOWN OF STEVENSVILLE
Statement of Revenue Budget vs Actuals
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4001 Sidewalk Improvements

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
370000 INVESTMENT AND ROYALTY EARNINGS					
371010 Investment Earnings	2.23	13.24	24.00	10.76	55 %
Account Group Total:	2.23	13.24	24.00	10.76	55 %
Fund Total:	2.23	13.24	24.00	10.76	55 %

TOWN OF STEVENSVILLE
Statement of Revenue Budget vs Actuals
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4002 Fire Engine Capital Improvement

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
370000 INVESTMENT AND ROYALTY EARNINGS					
371010 Investment Earnings	21.85	22.47	46.00	23.53	49 %
Account Group Total:	21.85	22.47	46.00	23.53	49 %
Fund Total:	21.85	22.47	46.00	23.53	49 %

TOWN OF STEVENSVILLE
Statement of Revenue Budget vs Actuals
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5210 WATER

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
330000					
334131 USDA Grant	0.00	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	16,632.77	169,944.61	290,503.00	120,558.39	59 %
343025 Water Permits	3,850.00	34,650.00	26,950.00	-7,700.00	129 %
Account Group Total:	20,482.77	204,594.61	317,453.00	112,858.39	64 %
370000 INVESTMENT AND ROYALTY EARNINGS					
371010 Investment Earnings	412.85	1,602.75	3,500.00	1,897.25	46 %
Account Group Total:	412.85	1,602.75	3,500.00	1,897.25	46 %
Fund Total:	20,895.62	207,621.76	326,205.00	118,583.24	64 %

TOWN OF STEVENSVILLE
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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	15,698.16	93,893.94	185,624.00	91,730.06	51 %
Account Group Total:	15,698.16	93,893.94	185,624.00	91,730.06	51 %
Fund Total:	15,698.16	93,893.94	185,624.00	91,730.06	51 %

TOWN OF STEVENSVILLE
Statement of Revenue Budget vs Actuals
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5310 SEWER

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
330000					
334131 USDA Grant	0.00	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	28,256.99	165,667.15	343,019.00	177,351.85	48 %
343033 Sewer Permits	1,035.00	9,315.00	7,245.00	-2,070.00	129 %
Account Group Total:	29,291.99	175,147.15	350,264.00	175,116.85	50 %
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:	29,291.99	177,627.56	357,316.00	179,688.44	50 %

TOWN OF STEVENSVILLE
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5350 SEWER BOND PRINCIPAL & INTEREST

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
360000 MISCELLANEOUS REVENUE					
363020 Bond Principal and Interest Assessments	18,757.32	112,178.52	216,318.00	104,139.48	52 %
Account Group Total:	18,757.32	112,178.52	216,318.00	104,139.48	52 %
Fund Total:	18,757.32	112,178.52	216,318.00	104,139.48	52 %

TOWN OF STEVENSVILLE
Statement of Revenue Budget vs Actuals
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5610 AIRPORT

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
310000 TAXES					
311010 Real Property Taxes	3,429.14	4,377.87	4,000.00	-377.87	109 %
312000 P & I on Delinquent Taxes	0.00	35.32	0.00	-35.32	** %
Account Group Total:	3,429.14	4,413.19	4,000.00	-413.19	110 %
340000 CHARGES FOR SERVICES					
343062 Aviation Fuel	0.00	240.36	500.00	259.64	48 %
343063 Tie Down Fees	180.00	189.00	900.00	711.00	21 %
343064 Hanger and Land Lease	372.00	7,844.24	8,421.00	576.76	93 %
343065 User and Business Fees	625.00	6,000.00	11,000.00	5,000.00	55 %
Account Group Total:	1,177.00	14,273.60	20,821.00	6,547.40	69 %
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	52.16	112.44	185.00	72.56	61 %
Account Group Total:	52.16	112.44	185.00	72.56	61 %
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:	4,658.30	19,359.23	36,256.00	16,896.77	53 %

TOWN OF STEVENSVILLE
Statement of Revenue Budget vs Actuals
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5620 Airport Project

Account		Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
330000						
331129	Federal Aeronautics Administration (FAA)	24,544.62	24,544.62	165,465.00	140,920.38	15 %
	Account Group Total:	24,544.62	24,544.62	165,465.00	140,920.38	15 %
	Fund Total:	24,544.62	24,544.62	165,465.00	140,920.38	15 %

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7120 FIREMEN'S DISABILITY

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
330000					
335050 Insurance Premium Apportionment	0.00	0.00	3,708.00	3,708.00	0 %
Account Group Total:	0.00	0.00	3,708.00	3,708.00	0 %
Fund Total:	0.00	0.00	3,708.00	3,708.00	0 %
Grand Total:	384,032.94	1,125,797.87	2,276,731.00	1,150,933.13	49 %

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	14.99	274.95	525.00	525.00	250.05	52 %
	340 Utility Services	37.41	224.46	450.00	450.00	225.54	50 %
	350 Professional Services	198.30	388.30	150.00	150.00	-238.30	259 %
	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:	396.52	2,106.75	5,178.00	5,002.00	2,895.25	42 %
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	2.80	148.94	64.00	64.00	-84.94	233 %
	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 %
	350 Professional Services	1,916.95	1,916.95	0.00	0.00	-1,916.95	%
	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:	2,784.59	8,846.89	14,921.00	15,419.36	6,572.47	57 %
410360	City/Municipal Court						
	110 Salaries and Wages	1,522.09	8,760.53	18,720.00	18,720.00	9,959.47	47 %
	120 Overtime Wages	0.00	0.00	1,296.00	1,296.00	1,296.00	%
	140 Employer Contributions	263.55	1,516.90	3,463.00	3,463.00	1,946.10	44 %
	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.	10.54	56.34	234.00	234.00	177.66	24 %
	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	1,652.72	9,775.61	19,840.00	19,840.00	10,064.39	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:	3,448.90	22,121.73	50,275.00	50,741.00	28,619.27	44 %

TOWN OF STEVENSVILLE
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Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
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	%
410550	Administration						
	110 Salaries and Wages	3,830.31	24,750.42	47,929.00	47,929.00	23,178.58	52 %
	120 Overtime Wages	0.00	81.48	1,990.00	1,990.00	1,908.52	4 %
	140 Employer Contributions	1,187.48	7,704.64	14,657.00	14,657.00	6,952.36	53 %
	142 MMIA Retired Employee	120.15	41.15	0.00	0.00	-41.15	%
	210 Office Supplies & Materials	67.33	364.56	500.00	500.00	135.44	73 %
	212 Small Non-capitalized Equipment	4.99	364.24	239.00	239.00	-125.24	152 %
	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.	70.12	494.93	1,280.00	1,280.00	785.07	39 %
	320 Printing, Duplicating, Typing &	0.00	186.77	400.00	400.00	213.23	47 %
	330 Publicity, Subscriptions & Dues	29.98	957.81	1,365.00	1,365.00	407.19	70 %
	350 Professional Services	813.89	2,219.16	1,474.00	1,474.00	-745.16	151 %
	355 Copy 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:	6,124.25	39,497.38	72,750.00	72,545.00	33,047.62	54 %
411100	Legal Services						
	350 Professional Services	969.00	7,897.00	5,100.00	5,100.00	-2,797.00	155 %
	352 Legal Services	712.50	5,354.50	11,100.00	11,100.00	5,745.50	48 %
	Account Total:	1,681.50	13,251.50	16,200.00	16,200.00	2,948.50	82 %
411201	Town Hall/Annex Building						
	212 Small Non-capitalized Equipment	0.00	80.74	100.00	100.00	19.26	81 %
	220 Operating Supplies	36.98	171.10	90.00	90.00	-81.10	190 %
	230 Repair & Maintenance Supplies	0.00	230.19	1,063.00	1,063.00	832.81	22 %
	235 Building Repair and Maintenance	340.26	393.65	295.00	295.00	-98.65	133 %
	311 Postage, Box Rent, etc.	0.00	10.66	0.00	0.00	-10.66	%
	340 Utility Services	587.21	2,171.44	5,277.00	5,277.00	3,105.56	41 %
	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:	964.45	3,392.56	7,938.00	7,938.00	4,545.44	43 %
	Account Group Total:	15,400.21	89,216.81	171,372.00	171,955.36	82,738.55	52 %
420000	Public Safety						
420100	Law Enforcement Services						
	110 Salaries and Wages	9,633.69	48,617.56	106,246.00	106,246.00	57,628.44	46 %
	120 Overtime Wages	0.00	2,159.69	3,113.00	3,113.00	953.31	69 %
	140 Employer Contributions	4,300.25	18,520.52	39,413.00	39,413.00	20,892.48	47 %
	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 %

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1000 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
	220 Operating Supplies	0.00	305.59	829.00	829.00	523.41	37 %
	226 Clothing and Uni Forms	25.00	1,731.07	2,430.00	2,430.00	698.93	71 %
	227 Firearm Supplies	0.00	0.00	218.00	218.00	218.00	%
	229 Food	13.99	41.61	50.00	50.00	8.39	83 %
	230 Repair & Maintenance Supplies	19.96	19.96	940.00	940.00	920.04	2 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	210.96	1,027.34	6,020.00	6,020.00	4,992.66	17 %
	232 Motor Vehicle Repair & Maintenance	699.99	902.54	5,700.00	5,700.00	4,797.46	16 %
	236 Tires and Tubes	0.00	0.00	850.00	850.00	850.00	%
	311 Postage, Box Rent, etc.	21.11	94.08	254.00	254.00	159.92	37 %
	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	494.99	2,065.11	4,215.00	4,215.00	2,149.89	49 %
	336 Public Relations	0.00	76.58	500.00	500.00	423.42	15 %
	340 Utility Services	193.45	1,045.32	3,467.00	3,467.00	2,421.68	30 %
	350 Professional Services	744.29	3,167.89	2,075.00	2,075.00	-1,092.89	153 %
	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:	16,357.68	88,015.24	189,404.00	190,521.00	102,505.76	46 %
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	1,317.34	8,029.00	19,391.00	19,391.00	11,362.00	41 %
	140 Employer Contributions	509.35	2,876.14	6,546.00	6,546.00	3,669.86	44 %
	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.	59.15	60.64	0.00	0.00	-60.64	%
	311 Postage, Box Rent, etc.	72.56	129.52	175.00	175.00	45.48	74 %
	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	165.97	721.93	0.00	0.00	-721.93	%
	370 Travel	244.72	244.72	426.00	426.00	181.28	57 %
	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:	2,369.09	13,182.67	31,272.00	31,272.00	18,089.33	42 %
420421	Fire Department - Facilities Station #1						
	230 Repair & Maintenance Supplies	179.40	179.40	100.00	100.00	-79.40	179 %
	369 Other Repair & Maint Service	0.00	0.00	500.00	500.00	500.00	%
	Account Total:	179.40	179.40	600.00	600.00	420.60	30 %

1000 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
420422	Fire Department - Facilities Station #2						
	220 Operating Supplies	0.00	25.99	50.00	50.00	24.01	52 %
	340 Utility Services	10.24	110.34	305.00	305.00	194.66	36 %
	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	3,853.25	7,706.50	5,000.00	5,000.00	-2,706.50	154 %
	Account Total:	3,863.49	7,842.83	5,964.00	5,964.00	-1,878.83	132 %
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	29.94	3,081.90	5,050.00	5,050.00	1,968.10	61 %
	229 Food	0.00	40.76	150.00	150.00	109.24	27 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	334.36	1,994.94	4,500.00	4,500.00	2,505.06	44 %
	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:	364.30	11,688.40	42,539.00	42,559.00	30,870.60	27 %
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:	23,133.96	121,484.52	270,029.00	271,166.00	149,681.48	45 %
430000	Public Works						
430100	Public Works Administration						
	110 Salaries and Wages	2,239.98	16,296.55	45,901.00	45,901.00	29,604.45	36 %
	120 Overtime Wages	0.00	323.70	1,689.00	1,689.00	1,365.30	19 %
	140 Employer Contributions	892.72	5,292.71	11,533.00	11,533.00	6,240.29	46 %
	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	29.20	343.31	450.00	450.00	106.69	76 %
	230 Repair & Maintenance Supplies	0.00	54.40	200.00	200.00	145.60	27 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	2.66	43.86	1,750.00	1,750.00	1,706.14	3 %
	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	171.55	348.64	1,657.00	1,657.00	1,308.36	21 %
	350 Professional Services	100.00	193.16	465.00	465.00	271.84	42 %
	510 Insurance	0.00	2,756.13	2,128.00	1,256.00	-1,500.13	219 %

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
Account Total:		3,436.11	27,821.00	68,578.00	67,706.00	39,885.00	41 %
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	61.70	150.00	150.00	88.30	41 %
	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.	182.66	1,335.85	3,500.00	3,500.00	2,164.15	38 %
	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:	182.66	19,769.98	42,032.00	41,991.00	22,221.02	47 %
430263	Street Lighting						
	340 Utility Services	1,051.99	6,304.02	13,000.00	13,000.00	6,695.98	48 %
	Account Total:	1,051.99	6,304.02	13,000.00	13,000.00	6,695.98	48 %
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	12.65	1,186.60	1,472.00	1,472.00	285.40	81 %
	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:	240.23	10,697.18	13,277.00	13,408.00	2,710.82	80 %
	Account Group Total:	4,910.99	64,592.18	136,887.00	136,105.00	71,512.82	47 %
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	124.66	1,371.03	2,200.00	2,200.00	828.97	62 %
	350 Professional Services	579.00	2,451.00	840.00	840.00	-1,611.00	292 %
	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:	703.66	17,727.33	19,044.00	19,044.00	1,316.67	93 %

TOWN OF STEVENSVILLE
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1000 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
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 %
	330 Publicity, Subscriptions & Dues	200.00	260.00	660.00	660.00	400.00	39 %
	340 Utility Services	47.53	2,424.70	2,619.00	2,619.00	194.30	93 %
	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:	424.89	26,171.07	53,480.00	53,533.00	27,361.93	49 %
	Account Group Total:	1,128.55	43,898.40	72,524.00	72,577.00	28,678.60	60 %
470000	Code Enforcement						
	470280 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:	44,573.71	319,848.68	651,451.00	652,442.36	332,593.68	49 %

TOWN OF STEVENSVILLE
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 12 / 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	228.25	1,855.00	1,855.00	1,626.75	12 %
	220 Operating Supplies	452.43	687.92	3,500.00	3,500.00	2,812.08	20 %
	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	118.00	118.00	600.00	600.00	482.00	20 %
	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:	570.43	1,982.67	9,070.00	9,070.00	7,087.33	22 %
	Account Group Total:	570.43	1,982.67	9,070.00	9,070.00	7,087.33	22 %
	Fund Total:	570.43	1,982.67	9,070.00	9,070.00	7,087.33	22 %

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

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	220.00	389.92	88.00	88.00	-301.92	443 %
	Account Total:	292.94	1,053.80	5,158.00	5,158.00	4,104.20	20 %
	Account Group Total:	292.94	1,053.80	5,158.00	5,158.00	4,104.20	20 %
	Fund Total:	292.94	1,053.80	5,158.00	5,158.00	4,104.20	20 %

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

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 %

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

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	2,200.89	14,670.80	25,396.00	25,396.00	10,725.20	58 %
	140 Employer Contributions	520.42	3,447.95	5,884.00	5,884.00	2,436.05	59 %
	210 Office Supplies & Materials	0.00	73.99	200.00	200.00	126.01	37 %
	212 Small Non-capitalized Equipment	15.00	801.76	716.00	716.00	-85.76	112 %
	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	172.00	977.04	2,189.00	2,189.00	1,211.96	45 %
	350 Professional Services	257.67	591.10	1,095.00	1,095.00	503.90	54 %
	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:	3,165.98	21,934.54	37,628.00	37,628.00	15,693.46	58 %
	Account Group Total:	3,165.98	21,934.54	37,628.00	37,628.00	15,693.46	58 %
	Fund Total:	3,165.98	21,934.54	37,628.00	37,628.00	15,693.46	58 %

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

2410 Dayton Lighting #1 District 55

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
430000	Public Works						
430263	Street Lighting						
	340 Utility Services	269.70	1,616.35	3,275.00	3,275.00	1,658.65	49 %
	Account Total:	269.70	1,616.35	3,275.00	3,275.00	1,658.65	49 %
	Account Group Total:	269.70	1,616.35	3,275.00	3,275.00	1,658.65	49 %
	Fund Total:	269.70	1,616.35	3,275.00	3,275.00	1,658.65	49 %

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

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	196.14	1,175.50	2,896.00	2,896.00	1,720.50	41 %
	Account Total:	196.14	1,175.50	2,896.00	2,896.00	1,720.50	41 %
	Account Group Total:	196.14	1,175.50	2,896.00	2,896.00	1,720.50	41 %
	Fund Total:	196.14	1,175.50	2,896.00	2,896.00	1,720.50	41 %

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

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	298.93	1,791.30	3,620.00	3,620.00	1,828.70	49 %
	Account Total:	298.93	1,791.30	3,620.00	3,620.00	1,828.70	49 %
	Account Group Total:	298.93	1,791.30	3,620.00	3,620.00	1,828.70	49 %
	Fund Total:	298.93	1,791.30	3,620.00	3,620.00	1,828.70	49 %

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

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	241.72	1,448.37	2,923.00	2,923.00	1,474.63	50 %
	Account Total:	241.72	1,448.37	2,923.00	2,923.00	1,474.63	50 %
	Account Group Total:	241.72	1,448.37	2,923.00	2,923.00	1,474.63	50 %
	Fund Total:	241.72	1,448.37	2,923.00	2,923.00	1,474.63	50 %

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

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	438.64	2,628.95	5,300.00	5,300.00	2,671.05	50 %
	Account Total:	438.64	2,628.95	5,300.00	5,300.00	2,671.05	50 %
	Account Group Total:	438.64	2,628.95	5,300.00	5,300.00	2,671.05	50 %
	Fund Total:	438.64	2,628.95	5,300.00	5,300.00	2,671.05	50 %

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

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 %

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

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	%

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

2821 BaRSAA (HB 473)

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

TOWN OF STEVENSVILLE
Statement of Expenditure - Budget vs. Actual Report
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2889 Heyer Foundation Grant

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

TOWN OF STEVENSVILLE
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2940 Economic Development

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
410000	General Government						
410550	Administration						
	110 Salaries and Wages	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	2,400.00	2,400.00	157,800.00	157,800.00	155,400.00	2 %
	Account Total:	2,400.00	6,646.00	172,238.00	172,238.00	165,592.00	4 %
	Account Group Total:	2,400.00	6,646.00	172,238.00	172,238.00	165,592.00	4 %
	Fund Total:	2,400.00	6,646.00	172,238.00	172,238.00	165,592.00	4 %

TOWN OF STEVENSVILLE
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4000 CAPITAL IMPROVEMENTS

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
410000	General Government						
411201	Town Hall /Annex Building						
	950 Construction	0.00	742.26	15,500.00	15,500.00	14,757.74	5 %
	Account Total:	0.00	742.26	15,500.00	15,500.00	14,757.74	5 %
	Account Group Total:	0.00	742.26	15,500.00	15,500.00	14,757.74	5 %
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	742.26	47,500.00	47,500.00	46,757.74	2 %

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
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5210 WATER

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
430000	Public Works						
430510	Administration						
	110 Salaries and Wages	7,769.96	50,934.54	97,536.00	97,536.00	46,601.46	52 %
	120 Overtime Wages	0.00	685.89	5,109.00	5,109.00	4,423.11	13 %
	140 Employer Contributions	2,957.93	18,957.12	31,592.00	31,592.00	12,634.88	60 %
	210 Office Supplies & Materials	8.40	168.94	302.00	302.00	133.06	56 %
	212 Small Non-capitalized Equipment	40.00	4,614.75	4,815.00	4,815.00	200.25	96 %
	220 Operating Supplies	63.93	725.30	600.00	600.00	-125.30	121 %
	230 Repair & Maintenance Supplies	0.00	28.77	100.00	100.00	71.23	29 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	185.33	1,353.87	1,750.00	1,750.00	396.13	77 %
	232 Motor Vehicle Repair & Maintenance	0.00	514.40	955.00	955.00	440.60	54 %
	311 Postage, Box Rent, etc.	193.71	1,131.97	1,890.00	1,890.00	758.03	60 %
	320 Printing, Duplicating, Typing &	0.00	432.40	441.00	441.00	8.60	98 %
	330 Publicity, Subscriptions & Dues	309.00	321.50	2,291.00	2,291.00	1,969.50	14 %
	335 Membership & Registration Fees	250.00	390.00	609.00	609.00	219.00	64 %
	340 Utility Services	111.43	942.69	1,619.00	1,619.00	676.31	58 %
	350 Professional Services	600.40	6,208.93	12,669.00	12,669.00	6,460.07	49 %
	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	101.61	550.65	983.00	983.00	432.35	56 %
	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:	12,591.70	109,467.41	196,075.00	196,075.00	86,607.59	56 %
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	3,923.17	34,529.47	58,750.00	58,750.00	24,220.53	59 %
	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:	3,923.17	49,042.35	1,065,223.00	1,065,223.00	1,016,180.65	5 %
430540	Purification and Treatment (Plant)						
	220 Operating Supplies	1,432.78	7,573.00	12,930.00	12,930.00	5,357.00	59 %
	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	216.09	1,377.19	2,885.00	2,885.00	1,507.81	48 %
	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:	1,648.87	12,128.52	22,695.00	22,695.00	10,566.48	53 %

TOWN OF STEVENSVILLE
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5210 WATER

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
430550	Transmission & Distribution (Lines)						
	220 Operating Supplies	2,912.08	17,754.44	6,060.00	6,060.00	-11,694.44	293 %
	230 Repair & Maintenance Supplies	196.88	2,523.52	1,105.00	1,105.00	-1,418.52	228 %
	340 Utility Services	144.27	815.74	1,633.00	1,633.00	817.26	50 %
	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:	3,253.23	29,714.70	31,647.00	31,647.00	1,932.30	94 %
	Account Group Total:	21,416.97	200,352.98	1,315,640.00	1,315,640.00	1,115,287.02	15 %
	Fund Total:	21,416.97	200,352.98	1,315,640.00	1,315,640.00	1,115,287.02	15 %

TOWN OF STEVENSVILLE
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5250 WATER BOND Principal & Interest

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
490000	Debt Service Reserve						
490200	Revenue Bonds						
	610 Principal	2,658.42	15,950.52	35,170.00	35,170.00	19,219.48	45 %
	620 Interest	4,925.58	29,553.48	55,838.00	55,838.00	26,284.52	53 %
	Account Total:	7,584.00	45,504.00	91,008.00	91,008.00	45,504.00	50 %
	Account Group Total:	7,584.00	45,504.00	91,008.00	91,008.00	45,504.00	50 %
	Fund Total:	7,584.00	45,504.00	91,008.00	91,008.00	45,504.00	50 %

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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	7,769.65	50,932.72	97,536.00	97,536.00	46,603.28	52 %
	120 Overtime Wages	0.00	685.50	5,109.00	5,109.00	4,423.50	13 %
	140 Employer Contributions	2,957.84	18,956.61	31,592.00	31,592.00	12,635.39	60 %
	210 Office Supplies & Materials	8.39	148.30	277.00	277.00	128.70	54 %
	212 Small Non-capitalized Equipment	40.00	6,506.57	7,444.00	7,444.00	937.43	87 %
	220 Operating Supplies	29.21	949.60	500.00	500.00	-449.60	190 %
	230 Repair & Maintenance Supplies	0.00	47.73	100.00	100.00	52.27	48 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	185.33	1,345.21	1,750.00	1,750.00	404.79	77 %
	232 Motor Vehicle Repair & Maintenance	0.00	514.39	955.00	955.00	440.61	54 %
	311 Postage, Box Rent, etc.	193.70	1,141.12	1,790.00	1,790.00	648.88	64 %
	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	111.41	942.63	1,755.00	1,755.00	812.37	54 %
	350 Professional Services	600.40	6,159.09	12,669.00	12,669.00	6,509.91	49 %
	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	217.62	1,179.36	2,106.00	2,106.00	926.64	56 %
	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:	12,113.55	110,647.97	201,430.00	201,430.00	90,782.03	55 %
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	210.80	945.24	200.00	200.00	-745.24	473 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	0.00	0.00	476.00	476.00	476.00	%
	340 Utility Services	4,353.31	23,485.22	51,481.00	51,481.00	27,995.78	46 %
	350 Professional Services	0.00	6,120.80	21,700.00	21,700.00	15,579.20	28 %
	360 Repair & Maintenance Services	622.50	5,059.09	7,191.00	7,191.00	2,131.91	70 %
	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 %

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5310 SEWER

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
	Account Total:	5,186.61	59,064.55	124,776.00	124,776.00	65,711.45	47 %
	Account Group Total:	17,300.16	178,239.97	357,196.00	357,196.00	178,956.03	50 %
	Fund Total:	17,300.16	178,239.97	357,196.00	357,196.00	178,956.03	50 %

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5350 SEWER BOND PRINCIPAL & INTEREST

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
490000	Debt Service Reserve						
490200	Revenue Bonds						
	610 Principal	4,846.71	29,080.26	74,502.00	74,502.00	45,421.74	39 %
	620 Interest	10,947.29	65,683.74	111,313.00	111,313.00	45,629.26	59 %
	Account Total:	15,794.00	94,764.00	185,815.00	185,815.00	91,051.00	51 %
	Account Group Total:	15,794.00	94,764.00	185,815.00	185,815.00	91,051.00	51 %
	Fund Total:	15,794.00	94,764.00	185,815.00	185,815.00	91,051.00	51 %

TOWN OF STEVENSVILLE
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5610 AIRPORT

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
430000	Public Works						
430300	Airport						
	110 Salaries and Wages	457.38	2,868.95	5,592.00	5,592.00	2,723.05	51 %
	140 Employer Contributions	127.87	788.04	1,585.00	1,585.00	796.96	50 %
	210 Office Supplies & Materials	0.00	0.00	25.00	25.00	25.00	%
	220 Operating Supplies	11.97	11.97	25.00	25.00	13.03	48 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	0.00	86.26	350.00	350.00	263.74	25 %
	311 Postage, Box Rent, etc.	10.56	37.89	69.00	69.00	31.11	55 %
	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	152.94	1,015.78	2,870.00	2,870.00	1,854.22	35 %
	350 Professional Services	631.67	875.88	920.00	920.00	44.12	95 %
	360 Repair & Maintenance Services	0.00	2,842.72	4,600.00	4,600.00	1,757.28	62 %
	370 Travel	253.16	253.16	200.00	200.00	-53.16	127 %
	380 Training Services	150.00	150.00	120.00	120.00	-30.00	125 %
	510 Insurance	0.00	2,869.67	2,509.00	2,509.00	-360.67	114 %
	Account Total:	1,795.55	11,861.01	19,030.00	19,030.00	7,168.99	62 %
	Account Group Total:	1,795.55	11,861.01	19,030.00	19,030.00	7,168.99	62 %
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:	1,795.55	11,861.01	30,717.00	30,717.00	18,855.99	39 %

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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	29,071.80	0.00	167,800.00	138,728.20	17 %
	Account Total:	0.00	29,071.80	0.00	167,800.00	138,728.20	17 %
	Account Group Total:	0.00	29,071.80	0.00	167,800.00	138,728.20	17 %
	Fund Total:	0.00	29,071.80	0.00	167,800.00	138,728.20	17 %

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:	116,387.48	921,743.82	3,030,028.00	3,209,319.36	2,287,575.54	29 %