

01/23/19
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TOWN OF STEVENSVILLE
Claim Approval List
For the Accounting Period: 1/19

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Report ID: AP100

* ... Over spent expenditure

Claim	Check	Invoice #/Inv Date/Description	Vendor #/Name/ Line \$	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
*** Claim from another period (12/18) ****									
14933		108 BITTERROOT STAR		44.46					
	Dec 18	12/31/18 Legal - Property transfer		44.46			1000 410550	330	101000
*** Claim from another period (12/18) ****									
14934		1616 Carlene Quilter		21.66					
	121818	12/18/18 Costco/Walmart reimbursement		21.66			1000 420460	220	101000
14935		690 Core & Main LP		2,879.48					
	J973387	01/08/19 H2O lines meters (12)		2,868.48*			5210 430550	220	101000
	H973387	01/08/19 H2O lines r&m supplies		11.00*			5210 430550	230	101000
14936		141 CNA SURETY		20.00					
	FY 18-19	01/14/19 Surety bond UB Clerk		-15.00*			5210 430510	520	101000
	FY 18-19	01/14/19 Surety bond Treasurer		-1.25*			5210 430510	520	101000
	FY 18-19	01/14/19 Surety bond Treasurer		-1.25*			5310 430610	520	101000
	FY 18-19	01/14/19 Surety bond UB Clerk		-15.00*			5310 430610	520	101000
	FY 18-19	01/14/19 Surety bond Treasurer		-2.50*			1000 410550	520	101000
	FY 18-19	01/14/19 Surety bond Court Clerk		11.67*			1000 410360	520	101000
	FY 18-19	01/14/19 Surety bond Town Clerk		11.67*			1000 410550	520	101000
	FY 18-19	01/14/19 Surety bond PD Clerk		11.66*			1000 420100	520	101000
	FY 18-19	01/14/19 Surety bond General Svcs Cle		10.00*			1000 420410	520	101000
	FY 18-19	01/14/19 Surety bond General Svcs Cle		10.00*			1000 410550	520	101000
14937		1529 Curtis Tools for Heroes		253.49					
	INV247588	01/10/19 Structural gloves-M (1)		89.22			1000 420460	226	101000
	INV247837	01/11/19 Structural gloves-L (2)		164.27			1000 420460	226	101000
*** Claim from another period (12/18) ****									
14938		497 Department of Labor and Industry		114.12					
	Jul-Dec18	12/31/18 Semi-annual education asses		114.12*			2394 420531	330	101000
14939		1409 Eagle Pump Service		21,791.00					
	1024	01/16/19 Remove/repair pump-well #4		21,791.00			5210 430530	930	101000
14940		728 HDR ENGINEERING, INC.		2,133.33					
		Engineering services for Phase IV of the water system improvement project							
	1200167871	01/15/19 Engineering for Phase IV H		2,133.33			5210 430530	930	101000
*** Claim from another period (11/18) ****									
14941		647 Levi Weiss		1,118.33					
	01/17/19	LED flood light (2)		300.00			1000 420460	212	101000
	01/17/19	LED stand light		220.00			1000 420460	212	101000
	01/17/19	Sawzall		395.00			1000 420460	212	101000
	01/17/19	5.0 red lithium battery		203.33			1000 420460	212	101000

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14942	1617 Micro-Comm, Inc. 12205 01/08/19 SCADAdial CSX Modem	196.42 196.42			5210 430530	212	101000
14943	1169 Moore Medical LLC 44356764 01/08/19 Meter only,Bld gluc truemetr 44356764 01/08/19 Strip, bld gluc truemetrix 44356764 01/08/19 Fuel surcharge 44356764 01/08/19 Shipping/handling	52.14 0.10 44.09 0.95 7.00			2230 420730	220	101000
14944	213 MONTANA AIRPORT MANAGEMENT 2019-30 01/08/19 Annual Dues	50.00 50.00			5610 430300	330	101000
14945	66 MONTANA ELECTRONICS Co., Inc. 2264 12/19/18 Rpr LCD board connect 2265 12/19/18 Rpr LCD ribbon cable 2506 01/11/19 Replace rear warning light	260.00 115.00 65.00 80.00			1000 420100	230	101000
14946	1146 Motorola Solutions, Inc. Nova Software - Monthly Subscription 1/1-1/31/19 39688 01/01/18 January Nova Subscription 39688 01/01/18 January Nova SW Subscription	375.00 75.00 300.00			1000 411100 1000 420100	352 330	101000
14947	776 MSU-NORTHERN 2019 01/18/19 J. Hale water school reg.	225.00 225.00			5210 430510	380	101000
14948	1117 Municode 00323319 01/14/19 Website base features 00323319 01/14/19 Website base features 00323319 01/14/19 Website base features 00323319 01/14/19 Website base features 00323319 01/14/19 Website base features 00323319 01/14/19 Website base features 00323319 01/14/19 Website base features 00323319 01/14/19 Website base features 00323319 01/14/19 Website base features	3,500.00 1,000.00 750.00 750.00 125.00 125.00 250.00* 125.00* 375.00*			2940 410550 5310 430610 5210 430510 1000 410360 2394 420531 1000 420410 5610 430300 1000 410550	350 350 350 350 350 350 350	101000
14949	201 Montana Rural Water Systems, Jan '19 01/01/19 G. Thomas conf. registration	185.00 185.00			5210 430510	380	101000
14950	33 NORTHWESTERN ENERGY Dec 18 01/03/19 Crksde Mdws Lighting Dist #4 Dec 18 01/04/19 214 Buck Street - Water Dec 18 01/04/19 214 Buck Street - Sewer Dec 18 01/04/19 214 Buck Street - PD Dec 18 01/03/19 421 Airport Road - SRE	473.08 0.00 0.00 0.00 0.00 0.00			2440 430263 5210 430510 5310 430610 1000 420100 5610 430300	340 340 340 340 340	101000

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Claim	Check	Invoice #/Inv Date/Description	Vendor #/Name/ Line \$	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
	Dec 18	01/03/19	421 Airport Road - SRE FD		0.00		1000 420422	340	101000
	Dec 18	01/03/19	MBF Well Field		0.00		5210 430530	340	101000
	Dec 18	01/07/19	Creamery Park (223 Main St.)		46.40		1000 460430	340	101000
	Dec 18	01/03/19	3rd & Park		0.00		1000 430263	340	101000
	Dec 18	01/03/19	MBF Booster Station		0.00		5210 430550	340	101000
	Dec 18	01/04/19	Twin Creeks Lighting Dist #5		426.68		2450 430263	340	101000
	Dec 18	01/03/19	Creekside Meadows		0.00		2440 430263	340	101000
	Nov 2018	12/05/18	Pool		0.00		1000 460450	340	101000
14951			788 Northair, LLC		103.84				
Fleet	Card Charges - Jan 1 - Dec 31, 2018 - Stevensville Police Department								
	2873	01/11/19	Fleet charges for 2018		103.84		1000 420100	231	101000
14952			33 NORTHWESTERN ENERGY		7,361.84				
	Dec 2018	01/15/19	Spec lighting #3		259.95		2430 430263	340	101000
	Dec 2018	01/15/19	206 Buck 90% TH Facility		730.92		1000 411201	340	101000
	Dec 2018	01/15/19	206 Buck 10% Bldg Dept		81.21		2394 420531	340	101000
	Dec 2018	01/15/19	Peterson Add'n lighting		185.56		2420 430263	340	101000
	Dec 2018	01/15/19	Dayton Add'n lighting		255.13		2410 430263	340	101000
	Dec 2018	01/15/19	Maplewood Cemetery		11.16		1000 430900	340	101000
	Dec 2018	01/15/19	Main St seasonal lighting		125.82		1000 430263	340	101000
	Dec 2018	01/15/19	Orig Town street lights		262.98		1000 430263	340	101000
	Dec 2018	01/15/19	ESH - 5th St. lights		360.34		1000 430263	340	101000
	Dec 2018	01/15/19	5th St - Lange Park lights		41.23		1000 430263	340	101000
	Dec 2018	01/15/19	Add'l Town lighting		210.39		1000 430263	340	101000
	Dec 2018	01/15/19	NW LDS parking lot		11.21		2430 430263	340	101000
	Dec 2018	01/15/19	MBF H20 plant		229.17		5210 430540	340	101000
	Sept 18	10/15/18	South Ave city pump #3		0.00		5210 430530	340	101000
	Sept 18	10/15/18	South Ave city pump #2		0.00		5210 430530	340	101000
	Dec 2018	01/15/19	102 Main St pump #1		155.24		5210 430530	340	101000
	Dec 2018	01/15/19	Sewer lift station W. Centra		14.05		5310 430640	340	101000
	Dec 2018	01/15/19	Sewer trtmnt plant		4,118.76		5310 430640	340	101000
	Dec 2018	01/15/19	Shop		273.18		1000 430100	340	101000
	Dec 2018	01/15/19	L&C yard light		11.16		1000 460430	340	101000
	Dec 2018	01/15/19	L&C parking lot events		5.78		1000 460430	340	101000
	Dec 2018	01/15/19	L&C park r-room/field lights		59.55		1000 460430	340	101000
	Dec 2018	01/15/19	Rvrview Cemetery irrig		-16.34		1000 430900	340	101000
	Dec 2018	01/15/19	Maplewood Cemetery irrig		-9.80		1000 430900	340	101000
	Dec 2018	01/15/19	L&C Park irrigation		-14.81		1000 460430	340	101000

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14954	348 Snow Mountain Electric	165.24					
	2991 01/14/19 Network wiring for front count	165.24			4000 411201	950	101000
14955	348 Snow Mountain Electric	887.91					
	2992 01/14/19 Headworks solenoid valves/brea	300.00			5310 430640	360	101000
	2993 01/14/19 UV system fuse	404.80			5310 430640	360	101000
	2994 01/14/19 Sewer plant blower electrical	183.11			5310 430640	360	101000
14956	1475 Spectrum Chemical Mfg.	723.08					
	11502433 01/08/19 WWTP Checmicals	723.08			5310 430640	220	101000
14957	77 THATCHER COMPANY OF MONTANA	369.62					
	348850 01/03/19 T-Chlor (1)55G Drum	211.64			5210 430540	220	101000
	348850 01/03/19 Freight/fuel surcharge	157.98			5210 430540	220	101000
14958	E 230 Verizon Wireless	319.88					
	Jan 19 01/18/19 Cell Phone - Mayor	37.41			1000 410200	340	101000
	Jan 19 01/18/19 Cell Phone - PD	92.43			1000 420100	340	101000
	Jan 19 01/18/19 Cell Phone - BD	106.87			2394 420531	340	101000
	Jan 19 01/18/19 Cell Phone - H2O	32.24			5210 430510	340	101000
	Jan 19 01/18/19 Cell Phone - Sewer	32.24			5310 430610	340	101000
	Jan 19 01/18/19 Cell Phone - Airport	18.69			5610 430300	340	101000
	# of Claims 25	Total: 43,623.92					
	Total Electronic Claims	319.88	Total Non-Electronic Claims		43304.04		

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	353,636.13	3,644.35	0.00	0.00	40,223.35	317,057.13
2230 Ambulance						
101000 Cash - Operating	-1,412.24	0.00	0.00	0.00	570.43	-1,982.67
2250 PLANNING						
101000 Cash - Operating	323.70	0.00	0.00	0.00	72.94	250.76
2310 Tax Increment Finance District						
101000 Cash - Operating	178,873.79	0.00	0.00	0.00	48.61	178,825.18
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	91,344.77	130.00	0.00	0.00	2,523.34	88,951.43
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	217.93	2,065.70
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	2,868.71	0.00	0.00	0.00	20,080.97
102000 Cash - Restricted	94,807.86	0.00	0.00	0.00	0.00	94,807.86
Total Fund	112,020.12	2,868.71				114,888.83
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	36,845.70	135,000.00	0.00	0.00	135,000.00	36,845.70
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

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

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
5210 WATER						
101000 Cash - Operating	671,085.79	15,687.51	326.29	0.00	16,671.19	670,428.40
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	1,294,891.20	15,687.51	326.29		16,671.19	1,294,233.81
5250 WATER BOND Principal & Interest						
101000 Cash - Operating	279,711.26	13,154.55	0.00	7,584.00	0.00	285,281.81
5310 SEWER						
101000 Cash - Operating	75,160.94	23,865.78	0.00	0.00	13,629.11	85,397.61
102000 Cash - Restricted	331,387.11	0.00	0.00	0.00	0.00	331,387.11
Total Fund	406,548.05	23,865.78			13,629.11	416,784.72
5350 SEWER BOND PRINCIPAL & INTEREST						
101000 Cash - Operating	195,766.89	15,334.44	0.00	15,794.00	0.00	195,307.33
5610 AIRPORT						
101000 Cash - Operating	13,135.72	1,832.50	0.00	0.00	1,382.31	13,585.91
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	122,324.22	1,832.50			1,382.31	122,774.41
5620 Airport Project						
101000 Cash - Operating	22,744.62	0.00	0.00	0.00	27,271.80	-4,527.18
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	4,088.62	0.00	51,546.78	41,923.04	0.00	13,712.36
7930 CLAIMS FUND						
101000 Cash - Operating	4,452.70	0.00	185,737.94	6,547.99	0.00	183,642.65
Totals	3,404,769.31	211,517.84	237,611.01	71,849.03	237,611.01	3,544,438.12

*** Transfers In and Transfers Out columns should match. There are a couple exceptions to this: 1) Canceled Electronic Checks and 2) Payroll Journal Vouchers that include local deductions set up with receipt accounting. Please see cash reconciliation procedure in manual or call for more details.

TOWN OF STEVENSVILLE
Statement of Revenue Budget vs Actuals
For the Accounting Period: 1 / 19

1000 GENERAL

Account	Received		Estimated Revenue	Revenue		
	Current Month	Received YTD		To Be Received	% Received	
310000 TAXES						
311010 Real Property Taxes	0.00	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	0.00	93.23	227.00	133.77	41 %	
312000 P & I on Delinquent Taxes	0.00	838.09	802.00	-36.09	105 %	
314140 Local Option Tax	0.00	30,670.57	48,000.00	17,329.43	64 %	
Account Group Total:	0.00	201,467.41	330,931.00	129,463.59	61 %	
320000 LICENSES AND PERMITS						
322010 Alcohol Beverage Licenses and Permits	400.00	400.00	2,050.00	1,650.00	20 %	
322030 Franchise Fees	0.00	4,393.37	7,500.00	3,106.63	59 %	
323030 Animal Licenses	29.00	45.00	276.00	231.00	16 %	
323050 Business Licenses	875.00	1,300.00	4,725.00	3,425.00	28 %	
Account Group Total:	1,304.00	6,138.37	14,551.00	8,412.63	42 %	
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	100,154.84	200,310.00	100,155.16	50 %	
Account Group Total:	0.00	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	40.00	680.00	9,600.00	8,920.00	7 %	
342020 Fire Protection	0.00	0.00	1,500.00	1,500.00	0 %	
343310 Cemetery Charges	1,150.00	7,150.00	0.00	-7,150.00	** %	
343320 Sale of Cemetery Plots	0.00	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:	1,190.00	26,310.60	41,058.00	14,747.40	64 %	
350000 FINES AND FORFEITURES						
351030 City Courts	425.20	8,413.46	17,350.00	8,936.54	48 %	
Account Group Total:	425.20	8,413.46	17,350.00	8,936.54	48 %	
360000 MISCELLANEOUS REVENUE						
360000 MISCELLANEOUS REVENUE	725.15	725.15	0.00	-725.15	** %	
361000 Rents/Leases	0.00	6,000.00	12,000.00	6,000.00	50 %	
362000 Other Miscellaneous Revenue	0.00	105.75	0.00	-105.75	** %	
365000 Contributions and Donations	0.00	4,922.00	4,200.00	-722.00	117 %	
367000 Sale of Junk or Salvage	0.00	35,000.00	0.00	-35,000.00	** %	
Account Group Total:	725.15	46,752.90	16,200.00	-30,552.90	289 %	
370000 INVESTMENT AND ROYALTY EARNINGS						
371010 Investment Earnings	0.00	9.24	19.00	9.76	49 %	
Account Group Total:	0.00	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
For the Accounting Period: 1 / 19

1000 GENERAL

Account	Recei ved		Esti mated Revenue	Revenue		% Recei ved
	Current Month	Recei ved YTD		To Be	Recei ved	
Account Group Total :	0.00	0.00	29,000.00	29,000.00	0 %	
Fund Total :	3,644.35	394,871.82	655,009.00	260,137.18	60 %	

TOWN OF STEVENSVILLE
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2230 Ambul ance

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

TOWN OF STEVENSVILLE
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2250 PLANNING

Account	Recei ved		Esti mated Revenue	Revenue	
	Current Month	Recei ved YTD		To Be Recei ved	% Recei ved
340000 CHARGES FOR SERVI CES					
341070 Pl anni ng Fees	0.00	1,198.00	7,005.00	5,807.00	17 %
Account Group Total :	0.00	1,198.00	7,005.00	5,807.00	17 %
Fund Total :	0.00	1,198.00	7,005.00	5,807.00	17 %

TOWN OF STEVENSVILLE
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2310 Tax Increment Finance District

Account	Recei ved		Esti mated Revenue	Revenue	
	Current Month	Recei ved YTD		To Be Recei ved	% Recei ved
310000 TAXES					
311001 TIF Revenue	0.00	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 :	0.00	18,699.02	27,753.00	9,053.98	67 %
Fund Total :	0.00	18,699.02	27,753.00	9,053.98	67 %

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2311 Targeted Economic Development District

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% Received
310000 TAXES					
311002 TEDD Revenue	0.00	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 :	0.00	8,577.34	5,525.00	-3,052.34	155 %
Fund Total :	0.00	8,577.34	5,525.00	-3,052.34	155 %

TOWN OF STEVENSVILLE
Statement of Revenue Budget vs Actuals
For the Accounting Period: 1 / 19

2390 Drug Fines-Forfeitures Account

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

2394 BUILDING CODE ENFORCEMENT

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% Received
320000 LICENSES AND PERMITS					
323010 Building & Related Permits	130.00	32,486.70	36,350.00	3,863.30	89 %
Account Group Total:	130.00	32,486.70	36,350.00	3,863.30	89 %
Fund Total:	130.00	32,486.70	36,350.00	3,863.30	89 %

TOWN OF STEVENSVILLE
Statement of Revenue Budget vs Actuals
For the Accounting Period: 1 / 19

2420 Peterson Addn Lighting #2 District 80

Account	Recei ved		Esti mated Revenue	Revenue	
	Current Month	Recei ved YTD		To Be Recei ved	% Recei ved
360000 MISCELLANEOUS REVENUE					
363000 Special Assessments	0.00	1,680.21	1,750.00	69.79	96 %
Account Group Total :	0.00	1,680.21	1,750.00	69.79	96 %
Fund Total :	0.00	1,680.21	1,750.00	69.79	96 %

2440 Creekside Lighting #4 District 77

Account	Recei ved		Esti mated Revenue	Revenue	
	Current Month	Recei ved YTD		To Be Recei ved	% Recei ved
360000 MISCELLANEOUS REVENUE					
363000 Special Assessments	0.00	777.12	1,400.00	622.88	56 %
Account Group Total :	0.00	777.12	1,400.00	622.88	56 %
Fund Total :	0.00	777.12	1,400.00	622.88	56 %

2450 Twin Creeks Lighting #5 District

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

TOWN OF STEVENSVILLE
Statement of Revenue Budget vs Actuals
For the Accounting Period: 1 / 19

2810 POLICE TRAINING & PENSION

Account	Recei ved		Esti mated Revenue	Revenue		% Recei ved
	Current Month	Recei ved YTD		To Be Recei ved	Recei ved	
330000						
335050 Insurance Premi um Apportionment	0.00	0.00	3,708.00	3,708.00	0 %	
Account Group Total :	0.00	0.00	3,708.00	3,708.00	0 %	
Fund Total :	0.00	0.00	3,708.00	3,708.00	0 %	

TOWN OF STEVENSVILLE
Statement of Revenue Budget vs Actuals
For the Accounting Period: 1 / 19

2820 GAS APPORTIONMENT TAX

Account		Recei ved Current Month	Recei ved YTD	Esti mated Revenue	Revenue To Be Recei ved	% Recei ved
330000						
335040	Gasoline Tax Apportionment	2,868.71	20,080.97	34,425.00	14,344.03	58 %
	Account Group Total :	2,868.71	20,080.97	34,425.00	14,344.03	58 %
	Fund Total :	2,868.71	20,080.97	34,425.00	14,344.03	58 %

TOWN OF STEVENSVILLE
Statement of Revenue Budget vs Actuals
For the Accounting Period: 1 / 19

2821 BaRSAA (HB 473)

Account	Recei ved		Esti mated Revenue	Revenue	
	Current Month	Recei ved YTD		To Be Recei ved	% Recei ved
330000					
335040 Gasoline Tax Apportionment	0.00	12,772.94	44,705.00	31,932.06	29 %
Account Group Total :	0.00	12,772.94	44,705.00	31,932.06	29 %
380000 Other Financing Sources					
383000 Interfund Operating Transfer In	0.00	639.00	639.00	0.00	100 %
Account Group Total :	0.00	639.00	639.00	0.00	100 %
Fund Total :	0.00	13,411.94	45,344.00	31,932.06	30 %

2940 Economic Development

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% Received
330000					
334075 Big Sky Economic Development Grant	135,000.00	135,000.00	150,000.00	15,000.00	90 %
Account Group Total :	135,000.00	135,000.00	150,000.00	15,000.00	90 %
Fund Total :	135,000.00	135,000.00	150,000.00	15,000.00	90 %

4000 CAPITAL IMPROVEMENTS

Account	Recei ved		Esti mated Revenue	Revenue	
	Current Month	Recei ved YTD		To Be Recei ved	% Recei ved
370000 INVESTMENT AND ROYALTY EARNINGS					
371010 Investment Earnings	0.00	205.25	200.00	-5.25	103 %
Account Group Total :	0.00	205.25	200.00	-5.25	103 %
Fund Total :	0.00	205.25	200.00	-5.25	103 %

TOWN OF STEVENSVILLE
Statement of Revenue Budget vs Actuals
For the Accounting Period: 1 / 19

4001 Sidewalk Improvements

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% Received
370000 INVESTMENT AND ROYALTY EARNINGS					
371010 Investment Earnings	0.00	13.24	24.00	10.76	55 %
Account Group Total :	0.00	13.24	24.00	10.76	55 %
Fund Total :	0.00	13.24	24.00	10.76	55 %

4002 Fire Engine Capital Improvement

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% Received
370000 INVESTMENT AND ROYALTY EARNINGS					
371010 Investment Earnings	0.00	22.47	46.00	23.53	49 %
Account Group Total :	0.00	22.47	46.00	23.53	49 %
Fund Total :	0.00	22.47	46.00	23.53	49 %

TOWN OF STEVENSVILLE
Statement of Revenue Budget vs Actuals
For the Accounting Period: 1 / 19

5210 WATER

Account	Recei ved		Esti mated Revenue	Revenue	
	Current Month	Recei ved YTD		To Be Recei ved	% Recei ved
330000					
334131 USDA Grant	0.00	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 SERVI CES					
343022 Metered & Unmetered Water Sales	0.00	169,944.61	290,503.00	120,558.39	59 %
343025 Water Permits	0.00	34,650.00	26,950.00	-7,700.00	129 %
Account Group Total :	0.00	204,594.61	317,453.00	112,858.39	64 %
370000 INVESTMENT AND ROYALTY EARNINGS					
371010 Investment Earnings	0.00	1,602.75	3,500.00	1,897.25	46 %
Account Group Total :	0.00	1,602.75	3,500.00	1,897.25	46 %
Fund Total :	0.00	207,621.76	326,205.00	118,583.24	64 %

5250 WATER BOND Principal & Interest

Account	Recei ved		Esti mated Revenue	Revenue	
	Current Month	Recei ved YTD		To Be Recei ved	% Recei ved
360000 MISCELLANEOUS REVENUE					
363020 Bond Principal and Interest Assessments	0.00	93,893.94	185,624.00	91,730.06	51 %
Account Group Total :	0.00	93,893.94	185,624.00	91,730.06	51 %
Fund Total :	0.00	93,893.94	185,624.00	91,730.06	51 %

TOWN OF STEVENSVILLE
Statement of Revenue Budget vs Actuals
For the Accounting Period: 1 / 19

5310 SEWER

Account	Recei ved		Esti mated Revenue	Revenue	
	Current Month	Recei ved YTD		To Be Recei ved	% Recei ved
330000					
334131 USDA Grant	0.00	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 SERVI CES					
343030 Sewer Revenues	0.00	165.00	0.00	-165.00	** %
343031 Sewer Service Charges	0.00	165,667.15	343,019.00	177,351.85	48 %
343033 Sewer Permi ts	0.00	9,315.00	7,245.00	-2,070.00	129 %
Account Group Total :	0.00	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 :	0.00	177,627.56	357,316.00	179,688.44	50 %

5350 SEWER BOND PRINCIPAL & INTEREST

Account	Recei ved		Esti mated Revenue	Revenue	
	Current Month	Recei ved YTD		To Be Recei ved	% Recei ved
360000 MISCELLANEOUS REVENUE					
363020 Bond Principal and Interest Assessments	0.00	112,178.52	216,318.00	104,139.48	52 %
Account Group Total :	0.00	112,178.52	216,318.00	104,139.48	52 %
Fund Total :	0.00	112,178.52	216,318.00	104,139.48	52 %

TOWN OF STEVENSVILLE
Statement of Revenue Budget vs Actuals
For the Accounting Period: 1 / 19

5610 AIRPORT

Account	Recei ved		Esti mated Revenue	Revenue	
	Current Month	Recei ved YTD		To Be Recei ved	% Recei ved
310000 TAXES					
311010 Real Property Taxes	0.00	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 :	0.00	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	540.00	729.00	900.00	171.00	81 %
343064 Hanger and Land Lease	480.00	8,324.24	8,421.00	96.76	99 %
343065 User and Business Fees	812.50	6,812.50	11,000.00	4,187.50	62 %
Account Group Total :	1,832.50	16,106.10	20,821.00	4,714.90	77 %
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	112.44	185.00	72.56	61 %
Account Group Total :	0.00	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 :	1,832.50	21,191.73	36,256.00	15,064.27	58 %

TOWN OF STEVENSVILLE
Statement of Revenue Budget vs Actuals
For the Accounting Period: 1 / 19

5620 Airport Project

Account		Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
330000						
331129	Federal Aeronautics Administration (FAA)	0.00	24,544.62	165,465.00	140,920.38	15 %
	Account Group Total:	0.00	24,544.62	165,465.00	140,920.38	15 %
	Fund Total:	0.00	24,544.62	165,465.00	140,920.38	15 %

7120 FIREMEN'S DISABILITY

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% Received
330000					
335050 Insurance Premium Apportionment	0.00	0.00	3,708.00	3,708.00	0 %
Account Group Total :	0.00	0.00	3,708.00	3,708.00	0 %
Fund Total :	0.00	0.00	3,708.00	3,708.00	0 %
Grand Total :	143,475.56	1,268,085.78	2,276,731.00	1,008,645.22	56 %

TOWN OF STEVENSVILLE
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 1 / 19

1000 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Availabl e Appropriation	% Committed
410000 General Government							
410200 Executive Services							
	110 Salaries and Wages	124.99	874.93	2,250.00	2,250.00	1,375.07	39 %
	140 Employer Contributions	20.83	145.74	375.00	375.00	229.26	39 %
	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	274.95	525.00	525.00	250.05	52 %
	340 Utility Services	37.41	261.87	450.00	450.00	188.13	58 %
	350 Professional Services	0.00	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:	183.23	2,289.94	5,178.00	5,002.00	2,712.06	46 %
410211 Council							
	110 Salaries and Wages	800.00	5,400.00	9,600.00	9,600.00	4,200.00	56 %
	140 Employer Contributions	64.84	437.27	776.00	776.00	338.73	56 %
	210 Office Supplies & Materials	0.00	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	0.00	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:	864.84	9,711.61	14,921.00	15,419.36	5,707.75	63 %
410360 City/Municipal Court							
	110 Salaries and Wages	1,527.76	10,288.29	18,720.00	18,720.00	8,431.71	55 %
	120 Overtime Wages	0.00	0.00	1,296.00	1,296.00	1,296.00	%
	140 Employer Contributions	264.57	1,781.22	3,463.00	3,463.00	1,681.78	51 %
	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	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	118.31	222.00	222.00	103.69	53 %
	350 Professional Services	1,625.00	11,406.61	19,840.00	19,840.00	8,433.39	57 %
	370 Travel	615.89	931.33	3,300.00	3,300.00	2,368.67	28 %
	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	11.67	20.00	8.00	8.00	-12.00	250 %
	Account Total:	4,044.89	26,190.87	50,275.00	50,741.00	24,550.13	52 %

TOWN OF STEVENSVILLE
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 1 / 19

1000 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Availabl e Appropriation	% Committed
410530	Yearly Audi t						
	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	Adminstration						
	110 Salaries and Wages	3,769.59	28,520.01	47,929.00	47,929.00	19,408.99	60 %
	120 Overtime Wages	0.00	81.48	1,990.00	1,990.00	1,908.52	4 %
	140 Employer Contributions	1,177.00	8,880.62	14,657.00	14,657.00	5,776.38	61 %
	142 MMIA Retired Employee	120.15	120.15	0.00	0.00	-120.15	%
	210 Office Supplies & Materials	0.00	385.49	500.00	500.00	114.51	77 %
	212 Small Non-capitalized Equipment	0.00	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.	0.00	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	0.00	1,002.27	1,365.00	1,365.00	362.73	73 %
	350 Professional Services	375.00	2,594.16	1,474.00	1,474.00	-1,120.16	176 %
	355 Codi fy Ordi nances	0.00	550.00	0.00	0.00	-550.00	%
	370 Travel	0.00	205.30	711.00	711.00	505.70	29 %
	380 Trai ning Servi ces	0.00	150.00	623.00	623.00	473.00	24 %
	510 Insurance	0.00	1,296.23	1,501.00	1,296.00	-0.23	100 %
	520 Premi ums on Surety Bond	19.17	40.00	21.00	21.00	-19.00	190 %
	Account Total:	5,460.91	44,981.51	72,750.00	72,545.00	27,563.49	62 %
411100	Legal Servi ces						
	350 Professional Services	0.00	7,897.00	5,100.00	5,100.00	-2,797.00	155 %
	352 Legal Servi ces	75.00	5,429.50	11,100.00	11,100.00	5,670.50	49 %
	Account Total:	75.00	13,326.50	16,200.00	16,200.00	2,873.50	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	0.00	171.10	90.00	90.00	-81.10	190 %
	230 Repair & Maintenance Supplies	0.00	250.89	1,063.00	1,063.00	812.11	24 %
	235 Building Repair and Maintenance	0.00	379.16	295.00	295.00	-84.16	129 %
	311 Postage, Box Rent, etc.	0.00	10.66	0.00	0.00	-10.66	%
	340 Utility Services	730.92	2,948.35	5,277.00	5,277.00	2,328.65	56 %
	350 Professional Services	0.00	21.15	21.00	21.00	-0.15	101 %
	360 Repair & Maintenance Servi ces	952.00	1,024.00	952.00	952.00	-72.00	108 %
	510 Insurance	0.00	140.10	140.00	140.00	-0.10	100 %
	940 Machi nery & Equip ment	0.00	101.53	0.00	0.00	-101.53	%
	Account Total:	1,682.92	5,127.68	7,938.00	7,938.00	2,810.32	65 %
	Account Group Total:	12,311.79	101,628.11	171,372.00	171,955.36	70,327.25	59 %
420000	Public Safety						
420100	Law Enforcement Servi ces						
	110 Salaries and Wages	9,988.84	58,606.40	106,246.00	106,246.00	47,639.60	55 %
	120 Overtime Wages	0.00	2,159.69	3,113.00	3,113.00	953.31	69 %
	140 Employer Contributions	3,817.55	22,342.17	39,413.00	39,413.00	17,070.83	57 %
	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 %

TOWN OF STEVENSVILLE
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 1 / 19

1000 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Availabl e Appropriation	% Committed
220	Operating Supplies	0.00	318.96	829.00	829.00	510.04	38 %
226	Clothing and Uni forms	0.00	1,731.07	2,430.00	2,430.00	698.93	71 %
227	Fi rearm Supplies	0.00	0.00	218.00	218.00	218.00	%
229	Food	0.00	41.61	50.00	50.00	8.39	83 %
230	Repair & Maintenance Supplies	260.00	279.96	940.00	940.00	660.04	30 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	103.84	1,131.18	6,020.00	6,020.00	4,888.82	19 %
232	Motor Vehicle Repair & Maintenance	0.00	907.18	5,700.00	5,700.00	4,792.82	16 %
236	Tires and Tubes	0.00	0.00	850.00	850.00	850.00	%
311	Postage, Box Rent, etc.	0.00	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	300.00	2,365.11	4,215.00	4,215.00	1,849.89	56 %
336	Public Relations	0.00	76.58	500.00	500.00	423.42	15 %
340	Utility Services	137.58	1,232.38	3,467.00	3,467.00	2,234.62	36 %
350	Professional Services	0.00	3,185.89	2,075.00	2,075.00	-1,110.89	154 %
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	11.66	20.00	8.00	8.00	-12.00	250 %
940	Machinery & Equipment	0.00	0.00	5,000.00	5,000.00	5,000.00	%
	Account Total:	14,619.47	102,724.30	189,404.00	190,521.00	87,796.70	54 %
420410 Fire Department - Administration							
110	Salaries and Wages	1,317.46	9,346.46	19,391.00	19,391.00	10,044.54	48 %
140	Employer Contributions	509.33	3,506.88	6,546.00	6,546.00	3,039.12	54 %
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	60.64	0.00	0.00	-60.64	%
310	Communication & Transportation	1,000.00	1,000.00	0.00	0.00	-1,000.00	%
311	Postage, Box Rent, etc.	0.00	129.52	175.00	175.00	45.48	74 %
320	Printing, Duplicating, Typing &	0.00	450.00	225.00	225.00	-225.00	200 %
330	Publicity, Subscriptions & Dues	0.00	0.00	198.00	198.00	198.00	%
340	Utility Services	0.00	88.71	162.00	162.00	73.29	55 %
350	Professional Services	250.00	1,012.73	0.00	0.00	-1,012.73	%
370	Travel	0.00	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 %
520	Premiums on Surety Bond	10.00	10.00	0.00	0.00	-10.00	%
	Account Total:	3,086.79	16,895.17	31,272.00	31,272.00	14,376.83	54 %
420421 Fire Department - Facilities Station #1							
230	Repair & Maintenance Supplies	0.00	200.12	100.00	100.00	-100.12	200 %
369	Other Repair & Maint Service	0.00	0.00	500.00	500.00	500.00	%
	Account Total:	0.00	200.12	600.00	600.00	399.88	33 %

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Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Avail able 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	27.23	137.57	305.00	305.00	167.43	45 %
	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	7,706.50	5,000.00	5,000.00	-2,706.50	154 %
	Account Total:	27.23	7,870.06	5,964.00	5,964.00	-1,906.06	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	169.79	3,500.00	3,500.00	3,330.21	5 %
	220 Operating Supplies	0.00	874.97	2,500.00	2,500.00	1,625.03	35 %
	226 Clothing and Uniforms	417.79	3,499.69	5,050.00	5,050.00	1,550.31	69 %
	229 Food	0.00	64.40	150.00	150.00	85.60	43 %
	230 Repair & Maintenance Supplies	0.00	47.61	0.00	0.00	-47.61	%
	231 Gas, Oil, Diesel Fuel, Grease, etc.	0.00	1,994.94	4,500.00	4,500.00	2,505.06	44 %
	232 Motor Vehicle Repair & Maintenance	0.00	438.33	4,000.00	4,000.00	3,561.67	11 %
	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:	417.79	12,630.06	42,539.00	42,559.00	29,928.94	30 %
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:	18,151.28	140,888.78	270,029.00	271,166.00	130,277.22	52 %
430000 Public Works							
430100 Public Works Administration							
	110 Salaries and Wages	2,399.62	18,696.17	45,901.00	45,901.00	27,204.83	41 %
	120 Overtime Wages	0.00	323.70	1,689.00	1,689.00	1,365.30	19 %
	140 Employer Contributions	926.25	6,213.79	11,533.00	11,533.00	5,319.21	54 %
	210 Office Supplies & Materials	0.00	22.41	0.00	0.00	-22.41	%
	212 Small Non-capitalized Equipment	0.00	1,636.12	1,843.00	1,843.00	206.88	89 %
	220 Operating Supplies	0.00	373.36	450.00	450.00	76.64	83 %
	230 Repair & Maintenance Supplies	0.00	313.95	200.00	200.00	-113.95	157 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	0.00	69.10	1,750.00	1,750.00	1,680.90	4 %
	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	273.18	621.82	1,657.00	1,657.00	1,035.18	38 %
	350 Professional Services	0.00	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 %

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Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Availabl e Appropriation	% Committed
Account Total:		3,599.05	31,734.10	68,578.00	67,706.00	35,971.90	47 %
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	77.71	150.00	150.00	72.29	52 %
	230 Repair & Maintenance Supplies	0.00	710.14	2,593.00	2,593.00	1,882.86	27 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	0.00	1,345.30	3,500.00	3,500.00	2,154.70	38 %
	340 Utility Services	0.00	1,223.65	2,666.00	2,666.00	1,442.35	46 %
	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	19,977.14	42,032.00	41,991.00	22,013.86	48 %
430263	Street Lighting						
	340 Utility Services	1,014.67	7,318.69	13,000.00	13,000.00	5,681.31	56 %
	Account Total:	1,014.67	7,318.69	13,000.00	13,000.00	5,681.31	56 %
430900	Cemetery Services						
	110 Salaries and Wages	200.00	1,400.00	2,400.00	2,400.00	1,000.00	58 %
	140 Employer Contributions	27.58	191.44	323.00	323.00	131.56	59 %
	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	-14.98	1,171.62	1,472.00	1,472.00	300.38	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:	212.60	10,909.33	13,277.00	13,408.00	2,498.67	81 %
	Account Group Total:	4,826.32	69,939.26	136,887.00	136,105.00	66,165.74	51 %
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	108.08	1,479.11	2,200.00	2,200.00	720.89	67 %
	350 Professional Services	0.00	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:	108.08	17,835.41	19,044.00	19,044.00	1,208.59	94 %

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460450	Spectator Recreation - Pool						
	110 Salaries and Wages	0.00	18,572.19	35,936.00	35,936.00	17,363.81	52 %
	140 Employer Contributions	0.00	2,660.46	5,063.00	5,063.00	2,402.54	53 %
	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	0.00	260.00	660.00	660.00	400.00	39 %
	340 Utility Services	0.00	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	297.00	245.51	297.00	297.00	51.49	83 %
	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:	297.00	26,422.58	53,480.00	53,533.00	27,110.42	49 %
	Account Group Total:	405.08	44,257.99	72,524.00	72,577.00	28,319.01	61 %
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:	35,694.47	357,370.91	651,451.00	652,442.36	295,071.45	55 %

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2230 Ambulance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
420000	Public Safety						
420730	Emergency Medical Services						
	212 Small Non-capitalized Equipment	0.00	228.25	1,855.00	1,855.00	1,626.75	12 %
	220 Operating Supplies	52.14	740.06	3,500.00	3,500.00	2,759.94	21 %
	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	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:	52.14	2,034.81	9,070.00	9,070.00	7,035.19	22 %
	Account Group Total:	52.14	2,034.81	9,070.00	9,070.00	7,035.19	22 %
	Fund Total:	52.14	2,034.81	9,070.00	9,070.00	7,035.19	22 %

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2250 PLANNING

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Avail able Appropriation	% Committed
410000	General Government						
410210	Administration						
	110 Salaries and Wages	62.50	591.48	4,064.00	4,064.00	3,472.52	15 %
	140 Employer Contributions	10.44	108.34	921.00	921.00	812.66	12 %
	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	389.92	88.00	88.00	-301.92	443 %
	Account Total:	72.94	1,126.73	5,158.00	5,158.00	4,031.27	22 %
	Account Group Total:	72.94	1,126.73	5,158.00	5,158.00	4,031.27	22 %
	Fund Total:	72.94	1,126.73	5,158.00	5,158.00	4,031.27	22 %

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2310 Tax Increment Finance District

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Avail able Appropriation	% Committed
410000	General Government						
410210	Administration						
	110 Salaries and Wages	41.67	291.69	500.00	500.00	208.31	58 %
	140 Employer Contributions	6.94	48.55	83.00	83.00	34.45	58 %
	350 Professional Services	0.00	0.00	500.00	500.00	500.00	%
	Account Total:	48.61	340.24	1,083.00	1,083.00	742.76	31 %
	Account Group Total:	48.61	340.24	1,083.00	1,083.00	742.76	31 %
	Fund Total:	48.61	340.24	1,083.00	1,083.00	742.76	31 %

2311 Targeted Economic Development District

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

2394 BUILDING CODE ENFORCEMENT

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Avail able Appropriation	% Committed
420000	Public Safety						
420531	Building Inspector						
	110 Salaries and Wages	1,699.98	16,370.78	25,396.00	25,396.00	9,025.22	64 %
	140 Employer Contributions	406.06	3,851.61	5,884.00	5,884.00	2,032.39	65 %
	210 Office Supplies & Materials	0.00	73.99	200.00	200.00	126.01	37 %
	212 Small Non-capitalized Equipment	0.00	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 &	60.87	121.56	205.00	205.00	83.44	59 %
	330 Publicity, Subscriptions & Dues	0.00	262.47	150.00	150.00	-112.47	175 %
	340 Utility Services	188.08	1,183.62	2,189.00	2,189.00	1,005.38	54 %
	350 Professional Services	125.00	722.10	1,095.00	1,095.00	372.90	66 %
	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:	2,479.99	24,550.75	37,628.00	37,628.00	13,077.25	65 %
	Account Group Total:	2,479.99	24,550.75	37,628.00	37,628.00	13,077.25	65 %
	Fund Total:	2,479.99	24,550.75	37,628.00	37,628.00	13,077.25	65 %

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2410 Dayton Lighting #1 District 55

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Avail able Appropriation	% Committed
430000	Public Works						
430263	Street Lighting						
	340 Utility Services	255.13	1,871.48	3,275.00	3,275.00	1,403.52	57 %
	Account Total:	255.13	1,871.48	3,275.00	3,275.00	1,403.52	57 %
	Account Group Total:	255.13	1,871.48	3,275.00	3,275.00	1,403.52	57 %
	Fund Total:	255.13	1,871.48	3,275.00	3,275.00	1,403.52	57 %

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2420 Peterson Addn Lighting #2 District 80

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Avail able Appropriation	% Committed
430000	Public Works						
430263	Street Lighting						
	340 Utility Services	185.56	1,361.06	2,896.00	2,896.00	1,534.94	47 %
	Account Total:	185.56	1,361.06	2,896.00	2,896.00	1,534.94	47 %
	Account Group Total:	185.56	1,361.06	2,896.00	2,896.00	1,534.94	47 %
	Fund Total:	185.56	1,361.06	2,896.00	2,896.00	1,534.94	47 %

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2430 Geo Smith Lighting #3 District 76

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Avail able Appropriation	% Committed
430000	Public Works						
430263	Street Lighting						
	340 Utility Services	271.16	2,062.46	3,620.00	3,620.00	1,557.54	57 %
	Account Total:	271.16	2,062.46	3,620.00	3,620.00	1,557.54	57 %
	Account Group Total:	271.16	2,062.46	3,620.00	3,620.00	1,557.54	57 %
	Fund Total:	271.16	2,062.46	3,620.00	3,620.00	1,557.54	57 %

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2440 Creekside Lighting #4 District 77

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Avail able Appropriation	% Committed
430000	Public Works						
430263	Street Lighting						
	340 Utility Services	217.93	1,666.30	2,923.00	2,923.00	1,256.70	57 %
	Account Total:	217.93	1,666.30	2,923.00	2,923.00	1,256.70	57 %
	Account Group Total:	217.93	1,666.30	2,923.00	2,923.00	1,256.70	57 %
	Fund Total:	217.93	1,666.30	2,923.00	2,923.00	1,256.70	57 %

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2450 Twin Creeks Lighting #5 District

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Avail able Appropriation	% Committed
430000	Public Works						
430263	Street Lighting						
	340 Utility Services	426.68	3,055.63	5,300.00	5,300.00	2,244.37	58 %
	Account Total:	426.68	3,055.63	5,300.00	5,300.00	2,244.37	58 %
	Account Group Total:	426.68	3,055.63	5,300.00	5,300.00	2,244.37	58 %
	Fund Total:	426.68	3,055.63	5,300.00	5,300.00	2,244.37	58 %

TOWN OF STEVENSVILLE
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2810 POLICE TRAINING & PENSION

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

TOWN OF STEVENSVILLE
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2820 GAS APPORTIONMENT TAX

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

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2821 BaRSAA (HB 473)

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

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	Avail able Appropriation	% Committed
420000	Public Safety						
420460	Fire Department - Suppression						
	212 Small Non-capitalized Equipment	0.00	0.00	1,667.00	1,667.00	1,667.00	%
	Account Total:	0.00	0.00	1,667.00	1,667.00	1,667.00	%
	Account Group Total:	0.00	0.00	1,667.00	1,667.00	1,667.00	%
	Fund Total:	0.00	0.00	1,667.00	1,667.00	1,667.00	%

TOWN OF STEVENSVILLE
Statement of Expenditure - Budget vs. Actual Report
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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	281.84	178.00	178.00	-103.84	158 %
	350 Professional Services	1,000.00	3,000.00	13,000.00	13,000.00	10,000.00	23 %
	730 Grants to Other Institutions	135,000.00	137,400.00	157,800.00	157,800.00	20,400.00	87 %
	Account Total:	136,000.00	142,645.88	172,238.00	172,238.00	29,592.12	83 %
	Account Group Total:	136,000.00	142,645.88	172,238.00	172,238.00	29,592.12	83 %
	Fund Total:	136,000.00	142,645.88	172,238.00	172,238.00	29,592.12	83 %

TOWN OF STEVENSVILLE
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4000 CAPITAL IMPROVEMENTS

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Avail able Appropriation	% Committed
410000	General Government						
411201	Town Hall/Annex Building						
	950 Construction	165.24	907.50	15,500.00	15,500.00	14,592.50	6 %
	Account Total:	165.24	907.50	15,500.00	15,500.00	14,592.50	6 %
	Account Group Total:	165.24	907.50	15,500.00	15,500.00	14,592.50	6 %
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:	165.24	907.50	47,500.00	47,500.00	46,592.50	2 %

4002 Fire Engine Capital Improvement

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

TOWN OF STEVENSVILLE
Statement of Expenditure - Budget vs. Actual Report
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5210 WATER

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Availabl e Appropriation	% Committed
430000 Public Works							
430510 Administration							
	110 Salaries and Wages	7,866.81	58,801.35	97,536.00	97,536.00	38,734.65	60 %
	120 Overtime Wages	0.00	685.89	5,109.00	5,109.00	4,423.11	13 %
	140 Employer Contributions	2,983.83	21,928.50	31,592.00	31,592.00	9,663.50	69 %
	210 Office Supplies & Materials	0.00	173.33	302.00	302.00	128.67	57 %
	212 Small Non-capitalized Equipment	0.00	4,614.75	4,815.00	4,815.00	200.25	96 %
	220 Operating Supplies	0.00	811.94	600.00	600.00	-211.94	135 %
	230 Repair & Maintenance Supplies	0.00	152.62	100.00	100.00	-52.62	153 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	0.00	1,388.57	1,750.00	1,750.00	361.43	79 %
	232 Motor Vehicle Repair & Maintenance	0.00	514.40	955.00	955.00	440.60	54 %
	311 Postage, Box Rent, etc.	149.28	1,281.25	1,890.00	1,890.00	608.75	68 %
	320 Printing, Duplicating, Typing &	0.00	432.40	441.00	441.00	8.60	98 %
	330 Publicity, Subscriptions & Dues	0.00	321.50	2,291.00	2,291.00	1,969.50	14 %
	335 Membership & Registration Fees	0.00	390.00	609.00	609.00	219.00	64 %
	340 Utility Services	46.07	1,063.73	1,619.00	1,619.00	555.27	66 %
	350 Professional Services	750.00	6,973.93	12,669.00	12,669.00	5,695.07	55 %
	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	410.00	660.00	900.00	900.00	240.00	73 %
	500 Help 4 You Assistance	0.00	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	-16.25	15.00	0.00	0.00	-15.00	%
	940 Machinery & Equipment	0.00	14,456.50	23,333.00	23,333.00	8,876.50	62 %
	Account Total:	12,189.74	121,984.25	196,075.00	196,075.00	74,090.75	62 %
430530 Source of Supply & Pumping (Wells)							
	212 Small Non-capitalized Equipment	196.42	244.40	2,750.00	2,750.00	2,505.60	9 %
	220 Operating Supplies	118.48	167.53	270.00	270.00	102.47	62 %
	230 Repair & Maintenance Supplies	0.00	577.94	200.00	200.00	-377.94	289 %
	340 Utility Services	2,347.95	36,942.72	58,750.00	58,750.00	21,807.28	63 %
	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	23,924.33	25,486.18	1,000,000.00	1,000,000.00	974,513.82	3 %
	Account Total:	26,587.18	75,700.32	1,065,223.00	1,065,223.00	989,522.68	7 %
430540 Purification and Treatment (Plant)							
	220 Operating Supplies	369.62	7,751.04	12,930.00	12,930.00	5,178.96	60 %
	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	229.17	1,653.52	2,885.00	2,885.00	1,231.48	57 %
	350 Professional Services	0.00	1,033.00	4,000.00	4,000.00	2,967.00	26 %
	510 Insurance	0.00	2,204.33	2,204.00	2,204.00	-0.33	100 %
	Account Total:	598.79	12,641.89	22,695.00	22,695.00	10,053.11	56 %

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5210 WATER

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Avail able Appropriation	% Committed
430550	Transmission & Distribution (Lines)						
	220 Operating Supplies	2,868.48	20,638.20	6,060.00	6,060.00	-14,578.20	341 %
	230 Repair & Maintenance Supplies	11.00	2,576.74	1,105.00	1,105.00	-1,471.74	233 %
	340 Utility Services	194.56	1,010.30	1,633.00	1,633.00	622.70	62 %
	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:	3,074.04	32,846.24	31,647.00	31,647.00	-1,199.24	104 %
	Account Group Total:	42,449.75	243,172.70	1,315,640.00	1,315,640.00	1,072,467.30	18 %
	Fund Total:	42,449.75	243,172.70	1,315,640.00	1,315,640.00	1,072,467.30	18 %

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5250 WATER BOND Principal & Interest

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Avail able Appropriation	% Committed
490000	Debt Service Reserve						
490200	Revenue Bonds						
	610 Principal	2,658.42	18,608.94	35,170.00	35,170.00	16,561.06	53 %
	620 Interest	4,925.58	34,479.06	55,838.00	55,838.00	21,358.94	62 %
	Account Total:	7,584.00	53,088.00	91,008.00	91,008.00	37,920.00	58 %
	Account Group Total:	7,584.00	53,088.00	91,008.00	91,008.00	37,920.00	58 %
	Fund Total:	7,584.00	53,088.00	91,008.00	91,008.00	37,920.00	58 %

5310 SEWER

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Availabl e 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	7,865.50	58,798.22	97,536.00	97,536.00	38,737.78	60 %
	120 Overtime Wages	0.00	685.50	5,109.00	5,109.00	4,423.50	13 %
	140 Employer Contributions	2,983.30	21,927.46	31,592.00	31,592.00	9,664.54	69 %
	210 Office Supplies & Materials	0.00	152.69	277.00	277.00	124.31	55 %
	212 Small Non-capitalized Equipment	0.00	6,506.57	7,444.00	7,444.00	937.43	87 %
	220 Operating Supplies	0.00	1,028.25	500.00	500.00	-528.25	206 %
	230 Repair & Maintenance Supplies	0.00	171.57	100.00	100.00	-71.57	172 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	0.00	1,379.91	1,750.00	1,750.00	370.09	79 %
	232 Motor Vehicle Repair & Maintenance	0.00	514.39	955.00	955.00	440.61	54 %
	311 Postage, Box Rent, etc.	149.27	1,290.39	1,790.00	1,790.00	499.61	72 %
	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	46.07	1,063.67	1,755.00	1,755.00	691.33	61 %
	350 Professional Services	750.00	6,924.09	12,669.00	12,669.00	5,744.91	55 %
	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	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	-16.25	15.00	0.00	0.00	-15.00	%
	940 Machinery & Equipment	0.00	14,456.50	23,333.00	23,333.00	8,876.50	62 %
	Account Total:	11,777.89	122,744.96	201,430.00	201,430.00	78,685.04	61 %
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	25.00	92.00	92.00	92.00	0.00	100 %
	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:	25.00	8,517.16	30,990.00	30,990.00	22,472.84	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	723.08	3,368.69	4,058.00	4,058.00	689.31	83 %
	230 Repair & Maintenance Supplies	0.00	1,072.50	200.00	200.00	-872.50	536 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	0.00	0.00	476.00	476.00	476.00	%
	340 Utility Services	4,132.81	27,727.00	51,481.00	51,481.00	23,754.00	54 %
	350 Professional Services	0.00	6,791.40	21,700.00	21,700.00	14,908.60	31 %
	360 Repair & Maintenance Services	887.91	5,947.00	7,191.00	7,191.00	1,244.00	83 %
	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	Avail able Appropriation	% Commi tted
	Account Total :	5,743.80	65,764.66	124,776.00	124,776.00	59,011.34	53 %
	Account Group Total :	17,546.69	197,062.07	357,196.00	357,196.00	160,133.93	55 %
	Fund Total :	17,546.69	197,062.07	357,196.00	357,196.00	160,133.93	55 %

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5350 SEWER BOND PRINCIPAL & INTEREST

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Avail able Appropriation	% Committed
490000	Debt Service Reserve						
490200	Revenue Bonds						
	610 Principal	4,846.71	33,926.97	74,502.00	74,502.00	40,575.03	46 %
	620 Interest	10,947.29	76,631.03	111,313.00	111,313.00	34,681.97	69 %
	Account Total:	15,794.00	110,558.00	185,815.00	185,815.00	75,257.00	59 %
	Account Group Total:	15,794.00	110,558.00	185,815.00	185,815.00	75,257.00	59 %
	Fund Total:	15,794.00	110,558.00	185,815.00	185,815.00	75,257.00	59 %

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5610 AIRPORT

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Avail able Appropriation	% Committed
430000	Public Works						
430300	Airport						
	110 Salaries and Wages	438.82	3,307.77	5,592.00	5,592.00	2,284.23	59 %
	140 Employer Contributions	124.57	912.33	1,585.00	1,585.00	672.67	58 %
	210 Office Supplies & Materials	0.00	0.00	25.00	25.00	25.00	%
	220 Operating Supplies	0.00	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.	0.00	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	50.00	50.00	50.00	50.00	0.00	100 %
	340 Utility Services	100.39	1,205.57	2,870.00	2,870.00	1,664.43	42 %
	350 Professional Services	125.00	1,000.88	920.00	920.00	-80.88	109 %
	360 Repair & Maintenance Services	0.00	2,842.72	4,600.00	4,600.00	1,757.28	62 %
	370 Travel	0.00	253.16	200.00	200.00	-53.16	127 %
	380 Training Services	0.00	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:	838.78	12,788.91	19,030.00	19,030.00	6,241.09	67 %
	Account Group Total:	838.78	12,788.91	19,030.00	19,030.00	6,241.09	67 %
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:	838.78	12,788.91	30,717.00	30,717.00	17,928.09	42 %

5620 Airport Project

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Avail able Appropriation	% Committed
430000	Public Works						
430300	Airport						
	350 Professional Services	0.00	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	Avail able Appropriation	% Committed
510000	Miscellaneous						
	510300 Other Unallocated Costs						
	780 Intergovernmental TRF to other	0.00	0.00	3,708.00	3,708.00	3,708.00	%
	Account Total:	0.00	0.00	3,708.00	3,708.00	3,708.00	%
	Account Group Total:	0.00	0.00	3,708.00	3,708.00	3,708.00	%
	Fund Total:	0.00	0.00	3,708.00	3,708.00	3,708.00	%
	Grand Total:	260,083.07	1,185,525.23	3,030,028.00	3,209,319.36	2,023,794.13	37 %