

2019 BUDGET POSITION

City Of Stevenson
MCAG #:

Time: 17:08:26 Date: 10/15/2019
Page: 1

001 General Expense Fund Months: 01 To: 09

| Revenues | Amt Budgeted | Revenues | Remaining | |
|--|---------------------|---------------------|---------------------|---------------|
| 308 Beginning Balances | | | | |
| 308 80 00 0001 Unreserved Cash & Investments | 568,753.50 | 929,079.68 | (360,326.18) | 163.4% |
| 100 Unreserved | 568,753.50 | 929,079.68 | (360,326.18) | 163.4% |
| 308 10 01 0001 Reserved Cash - Unemployment | 33,413.82 | 33,413.82 | 0.00 | 100.0% |
| 102 Unemployment Reserve | 33,413.82 | 33,413.82 | 0.00 | 100.0% |
| 308 10 02 0001 Reserved Cash - Custodial | 54,546.82 | 59,695.22 | (5,148.40) | 109.4% |
| 104 Custodial Reserve | 54,546.82 | 59,695.22 | (5,148.40) | 109.4% |
| 308 10 00 0001 Reserved Cash - Fire Truck | 350,000.00 | 350,000.00 | 0.00 | 100.0% |
| 308 10 03 0001 Reserved Cash - Fire Equip | 105,000.00 | 70,000.00 | 35,000.00 | 66.7% |
| 202 Fire Department | 455,000.00 | 420,000.00 | 35,000.00 | 92.3% |
| 308 Beginning Balances | 1,111,714.14 | 1,442,188.72 | (330,474.58) | 129.7% |

310 Taxes

| | | | | |
|---|-------------------|-------------------|-------------------|--------------|
| 311 10 00 0000 General Property Tax | 461,897.01 | 284,480.62 | 177,416.39 | 61.6% |
| 311 Property Tax | 461,897.01 | 284,480.62 | 177,416.39 | 61.6% |
| 313 11 00 0000 Sales Tax | 230,000.00 | 221,963.23 | 8,036.77 | 96.5% |
| 313 71 00 0000 Local Criminal Justice Tax | 15,000.00 | 16,825.11 | (1,825.11) | 112.2% |
| 313 Sales Tax | 245,000.00 | 238,788.34 | 6,211.66 | 97.5% |
| 316 43 00 0000 Natural Gas Utility Tax | 15,000.00 | 14,088.35 | 911.65 | 93.9% |
| 316 45 00 0000 Garbage Utility Tax | 7,500.00 | 7,129.37 | 370.63 | 95.1% |
| 316 46 00 0000 Cable TV Utility Tax | 3,000.00 | 3,017.23 | (17.23) | 100.6% |
| 316 47 00 0000 Telephone Utility Tax | 15,000.00 | 9,877.09 | 5,122.91 | 65.8% |
| 316 Utility Tax | 40,500.00 | 34,112.04 | 6,387.96 | 84.2% |
| 317 20 00 0000 Leasehold Tax | 16,000.00 | 17,937.12 | (1,937.12) | 112.1% |
| 317 21 00 0000 Rock Cove ALF In-Lieu Tax | 0.00 | 295.52 | (295.52) | 0.0% |
| 317 Other Tax | 16,000.00 | 18,232.64 | (2,232.64) | 114.0% |
| 310 Taxes | 763,397.01 | 575,613.64 | 187,783.37 | 75.4% |

320 Licenses & Permits

| | | | | |
|---|------------------|------------------|--------------------|---------------|
| 321 99 01 0000 Business Licenses | 1,400.00 | 2,020.00 | (620.00) | 144.3% |
| 321 99 02 0000 Peddlers & Solicitors Permit | 0.00 | 0.00 | 0.00 | 0.0% |
| 321 99 03 0000 Vacation Rental Licenses | 1,500.00 | 2,000.00 | (500.00) | 133.3% |
| 321 Licenses | 2,900.00 | 4,020.00 | (1,120.00) | 138.6% |
| 322 10 00 0000 Building Permits | 30,000.00 | 48,389.55 | (18,389.55) | 161.3% |
| 322 Permits | 30,000.00 | 48,389.55 | (18,389.55) | 161.3% |
| 320 Licenses & Permits | 32,900.00 | 52,409.55 | (19,509.55) | 159.3% |

330 Intergovernmental Revenues

| | | | | |
|---|------------|------|------------|------|
| 333 14 51 0001 CDBG Housing Rehab Grant | 400,000.00 | 0.00 | 400,000.00 | 0.0% |
|---|------------|------|------------|------|

2019 BUDGET POSITION

City Of Stevenson
MCAG #:

Time: 17:08:26 Date: 10/15/2019
Page: 2

001 General Expense Fund Months: 01 To: 09

| Revenues | Amt Budgeted | Revenues | Remaining | |
|---|--------------|-----------|-------------|--------|
| 330 Intergovernmental Revenues | | | | |
| 334 01 20 0000 AOC LFO Judicial agency grant | 0.00 | 4.33 | (4.33) | 0.0% |
| 334 03 10 0001 DOE-Spills Grant | 0.00 | 79,307.18 | (79,307.18) | 0.0% |
| 330 Grants | 400,000.00 | 79,311.51 | 320,688.49 | 19.8% |
| 335 00 91 0000 PUD Privilege Tax (in Lieu) | 11,000.00 | 0.00 | 11,000.00 | 0.0% |
| 335 State Shared | 11,000.00 | 0.00 | 11,000.00 | 0.0% |
| 336 06 21 0000 Criminal Justice - Low Population | 1,000.00 | 750.00 | 250.00 | 75.0% |
| 336 06 25 0000 Criminal Justice - Contracted Services | 2,500.00 | 2,164.47 | 335.53 | 86.6% |
| 336 06 26 0000 Criminal Justice - Special Programs | 1,716.75 | 1,263.39 | 453.36 | 73.6% |
| 336 06 42 0000 Marijuana Excise Tax | 1,842.75 | 1,742.51 | 100.24 | 94.6% |
| 336 06 51 0000 DUI/Other Crim Justice Assist | 0.00 | 167.00 | (167.00) | 0.0% |
| 336 06 94 0000 Liquor Excise Tax | 8,095.50 | 6,297.34 | 1,798.16 | 77.8% |
| 337 40 00 0000 Private Harvest Tax | 0.00 | 13.58 | (13.58) | 0.0% |
| 336 State Entitlements, Impact Payments & Tax | 15,155.00 | 12,398.29 | 2,756.71 | 81.8% |
| 330 Intergovernmental Revenues | 426,155.00 | 91,709.80 | 334,445.20 | 21.5% |
| 340 Charges For Goods & Services | | | | |
| 341 81 00 0000 Printing/Photocopy Services | 0.00 | 63.43 | (63.43) | 0.0% |
| 341 Other | 0.00 | 63.43 | (63.43) | 0.0% |
| 342 21 00 0000 Fire District II Fire Control | 15,000.00 | 15,189.62 | (189.62) | 101.3% |
| 342 Fire District 2 | 15,000.00 | 15,189.62 | (189.62) | 101.3% |
| 345 83 00 0000 Planning Fees | 4,500.00 | 10,100.00 | (5,600.00) | 224.4% |
| 345 Planning | 4,500.00 | 10,100.00 | (5,600.00) | 224.4% |
| 345 83 01 0000 N Bonn Bldg Inspect Reimburse | 3,000.00 | 1,924.13 | 1,075.87 | 64.1% |
| 345 83 02 0000 Skamania County Reimbursement | 0.00 | 2,697.00 | (2,697.00) | 0.0% |
| 346 Building | 3,000.00 | 4,621.13 | (1,621.13) | 154.0% |
| 340 Charges For Goods & Services | 22,500.00 | 29,974.18 | (7,474.18) | 133.2% |
| 350 Fines & Penalties | | | | |
| 353 10 00 0000 Traffic Infractions/Parking | 2,500.00 | 4,997.57 | (2,497.57) | 199.9% |
| 353 70 00 0000 Non-Traffic Infractions | 50.00 | 139.78 | (89.78) | 279.6% |
| 355 20 00 0000 DUI Fines | 1,000.00 | 224.29 | 775.71 | 22.4% |
| 355 80 00 0000 Criminal Traffic Fines | 1,000.00 | 405.35 | 594.65 | 40.5% |
| 356 90 00 0000 Criminal Non-Traffic Fines | 600.00 | 337.43 | 262.57 | 56.2% |
| 357 37 00 0000 Court Cost Recoupments | 5,000.00 | 8,378.90 | (3,378.90) | 167.6% |
| 350 Fines & Penalties | 10,150.00 | 14,483.32 | (4,333.32) | 142.7% |
| 360 Interest & Other Earnings | | | | |
| 361 11 00 0000 Interest Income/General Fund | 5,000.00 | 23,828.99 | (18,828.99) | 476.6% |
| 361 40 00 0000 Sales Tax Interest | 200.00 | 792.20 | (592.20) | 396.1% |
| 367 10 00 0000 Fire Department Donations | 0.00 | 0.00 | 0.00 | 0.0% |
| 369 91 00 0000 Miscellaneous Income | 300.00 | 442.64 | (142.64) | 147.5% |

2019 BUDGET POSITION

City Of Stevenson
MCAG #:

Time: 17:08:26 Date: 10/15/2019
Page: 3

001 General Expense Fund Months: 01 To: 09

| Revenues | Amt Budgeted | Revenues | Remaining | |
|----------|--------------|----------|-----------|--|
|----------|--------------|----------|-----------|--|

360 Interest & Other Earnings

| | | | | |
|-------------------------------|----------|-----------|-------------|--------|
| 360 Interest & Other Earnings | 5,500.00 | 25,063.83 | (19,563.83) | 455.7% |
|-------------------------------|----------|-----------|-------------|--------|

380 Non Revenues

| | | | | |
|---|-------------|------------------|--------------------|-------------|
| 386 90 00 0000 Agency Deposit - Court Remittances | 0.00 | 7,690.09 | (7,690.09) | 0.0% |
| 386 91 00 0000 Agency Deposit - Court Trust | 0.00 | 35,091.75 | (35,091.75) | 0.0% |
| 389 30 00 0000 Agency Collections - State Bldg Code | 0.00 | 308.50 | (308.50) | 0.0% |
| 380 Non Revenues | 0.00 | 43,090.34 | (43,090.34) | 0.0% |

| | | | | |
|-----------------------|---------------------|---------------------|------------------|--------------|
| Fund Revenues: | 2,372,316.15 | 2,274,533.38 | 97,782.77 | 95.9% |
|-----------------------|---------------------|---------------------|------------------|--------------|

| Expenditures | Amt Budgeted | Expenditures | Remaining | |
|--------------|--------------|--------------|-----------|--|
|--------------|--------------|--------------|-----------|--|

511 Legislative

| | | | | |
|---------------------------------------|------------------|------------------|-----------------|--------------|
| 511 30 41 0000 Ordinance Codification | 2,500.00 | 1,582.58 | 917.42 | 63.3% |
| 511 30 44 0000 Legislative Publishing | 3,500.00 | 4,189.96 | (689.96) | 119.7% |
| 511 60 10 0000 Council Salary | 12,000.00 | 8,549.99 | 3,450.01 | 71.2% |
| 511 60 20 0000 Council Benefits | 1,000.00 | 677.80 | 322.20 | 67.8% |
| 511 60 43 0000 Travel/Lodging Council | 2,000.00 | 0.00 | 2,000.00 | 0.0% |
| 511 60 49 0000 Tuition Council | 1,000.00 | 180.00 | 820.00 | 18.0% |
| 511 Legislative | 22,000.00 | 15,180.33 | 6,819.67 | 69.0% |

512 Judicial

| | | | | |
|---|------------------|------------------|------------------|--------------|
| 512 50 10 0001 Court Clerk Salary | 5,000.00 | 3,571.36 | 1,428.64 | 71.4% |
| 512 50 20 0001 Court Clerk Benefits | 3,000.00 | 1,319.48 | 1,680.52 | 44.0% |
| 512 50 31 0000 Court Supplies | 0.00 | 0.00 | 0.00 | 0.0% |
| 512 50 49 0000 Juror/Witness/Investigative Fees | 1,500.00 | 0.00 | 1,500.00 | 0.0% |
| 512 50 51 0001 Jury Management/Courtroom Use | 1,200.00 | 694.19 | 505.81 | 57.8% |
| 512 50 51 0003 Municipal Court Contract | 20,000.00 | 14,999.00 | 5,001.00 | 75.0% |
| 512 52 41 0001 Transcription Services | 0.00 | 0.00 | 0.00 | 0.0% |
| 512 52 41 0002 Interpreter Fees | 500.00 | 0.00 | 500.00 | 0.0% |
| 512 52 51 0000 Sheriff Warrant Service Charge | 500.00 | 0.00 | 500.00 | 0.0% |
| 515 35 51 0000 Prosecuting Attorney County Contract | 20,000.00 | 12,001.00 | 7,999.00 | 60.0% |
| 515 93 41 0000 Indigent Defense | 15,000.00 | 7,949.50 | 7,050.50 | 53.0% |
| 512 Judicial | 66,700.00 | 40,534.53 | 26,165.47 | 60.8% |

513 Executive

| | | | | |
|---|------------------|------------------|--------------------|---------------|
| 513 10 10 0000 Mayor Salary | 7,200.00 | 5,400.00 | 1,800.00 | 75.0% |
| 513 10 10 0001 City Administrator Salary | 25,800.00 | 51,975.17 | (26,175.17) | 201.5% |
| 513 10 20 0000 Mayor Benefits | 625.00 | 413.10 | 211.90 | 66.1% |
| 513 10 20 0001 City Administrator Benefits | 6,192.00 | 24,001.55 | (17,809.55) | 387.6% |
| 513 10 43 0000 Travel/Lodging Mayor/Administrator | 0.00 | 1,562.99 | (1,562.99) | 0.0% |
| 513 10 49 0000 Tuition Mayor/Administrator | 0.00 | 256.95 | (256.95) | 0.0% |
| 513 Executive | 39,817.00 | 83,609.76 | (43,792.76) | 210.0% |

514 Financial, Recording & Elections

| | | | | |
|--|-----------|-----------|-----------|-------|
| 514 20 10 0001 Budgeting/Accounting Salary | 80,106.96 | 48,278.79 | 31,828.17 | 60.3% |
| 514 20 20 0001 Budgeting/Accounting Benefits | 26,065.02 | 18,693.53 | 7,371.49 | 71.7% |

2019 BUDGET POSITION

City Of Stevenson
MCAG #:

Time: 17:08:26 Date: 10/15/2019
Page: 4

001 General Expense Fund Months: 01 To: 09

| Expenditures | Amt Budgeted | Expenditures | Remaining | |
|---|-------------------|------------------|------------------|--------------|
| 514 Financial, Recording & Elections | | | | |
| 514 20 41 0001 EBPP Fees General Fund | 0.00 | 115.48 | (115.48) | 0.0% |
| 514 20 41 0022 Audit Fee | 7,000.00 | 0.00 | 7,000.00 | 0.0% |
| 514 20 43 0000 Travel Financial/Records | 3,000.00 | 1,246.63 | 1,753.37 | 41.6% |
| 514 20 46 0000 Clerk Bond Premiums | 1,500.00 | 0.00 | 1,500.00 | 0.0% |
| 514 20 49 0000 Training/Tuition - Financial/Records | 3,000.00 | 3,644.26 | (644.26) | 121.5% |
| 514 20 49 0001 Dues & Membership - Financial | 1,000.00 | 910.00 | 90.00 | 91.0% |
| 514 20 49 0002 Fiduciary Fees/VISA | 750.00 | 936.57 | (186.57) | 124.9% |
| 514 20 49 0003 Miscellaneous Charges | 500.00 | 14.29 | 485.71 | 2.9% |
| 514 30 10 0000 Minutes - Recording Fee Sal | 2,250.00 | 1,560.05 | 689.95 | 69.3% |
| 514 30 20 0000 Minutes - Recording Fee Ben | 200.00 | 139.70 | 60.30 | 69.9% |
| 514 41 51 0000 Elections | 6,000.00 | 0.00 | 6,000.00 | 0.0% |
| 514 91 51 0000 Voter Registration Services | 6,000.00 | 0.00 | 6,000.00 | 0.0% |
| 514 Financial, Recording & Elections | 137,371.98 | 75,539.30 | 61,832.68 | 55.0% |
| 515 Legal Services | | | | |
| 515 41 41 0000 Advisory Board Services | 30,000.00 | 15,758.20 | 14,241.80 | 52.5% |
| 515 41 43 0000 Travel - Legal | 750.00 | 0.00 | 750.00 | 0.0% |
| 515 41 49 0000 Training & Tuition - Legal | 750.00 | 0.00 | 750.00 | 0.0% |
| 515 Legal Services | 31,500.00 | 15,758.20 | 15,741.80 | 50.0% |
| 517 Employee Benefit Programs | | | | |
| 517 70 22 0000 Unemployment Claims | 0.00 | 89.16 | (89.16) | 0.0% |
| 517 70 51 0000 Old Age Survivor Insurance | 25.00 | 25.00 | 0.00 | 100.0% |
| 517 90 26 0000 Staff Wellness | 500.00 | 0.00 | 500.00 | 0.0% |
| 517 Employee Benefit Programs | 525.00 | 114.16 | 410.84 | 21.7% |
| 518 Centralized Services | | | | |
| 518 20 44 0000 DNR Fire Control Assessment | 0.00 | 17.90 | (17.90) | 0.0% |
| 518 30 10 0000 Building Repair Salary | 3,096.00 | 1,007.79 | 2,088.21 | 32.6% |
| 518 30 20 0000 Building Repair Benefits | 1,548.00 | 675.38 | 872.62 | 43.6% |
| 518 30 31 0000 Household Supplies/Repairs | 2,000.00 | 234.70 | 1,765.30 | 11.7% |
| 518 30 41 0000 Custodial Services | 4,000.00 | 2,350.00 | 1,650.00 | 58.8% |
| 518 30 41 0001 Contractual Services | 0.00 | 5,284.80 | (5,284.80) | 0.0% |
| 518 30 44 0000 HR-Advertisement | 0.00 | 0.00 | 0.00 | 0.0% |
| 518 30 45 0099 Eq Rental-Bldg Repair | 0.00 | 301.00 | (301.00) | 0.0% |
| 518 30 46 0000 Insurance - Liability | 14,000.00 | 251.56 | 13,748.44 | 1.8% |
| 518 30 47 0000 Heat & Lights | 3,000.00 | 1,568.24 | 1,431.76 | 52.3% |
| 518 30 47 0001 City Hall Water/Sewer | 890.10 | 780.43 | 109.67 | 87.7% |
| 518 30 48 0000 Building Repair Supplies | 1,000.00 | 332.77 | 667.23 | 33.3% |
| 518 40 31 0000 Office Supplies | 6,000.00 | 1,900.65 | 4,099.35 | 31.7% |
| 518 40 41 0000 Office Equip Repair& Maintenance | 6,000.00 | 10,670.11 | (4,670.11) | 177.8% |
| 518 40 42 0000 Central Services Telephone | 3,750.00 | 3,182.65 | 567.35 | 84.9% |
| 518 40 42 0001 Miscellaneous - Postage | 500.00 | 504.86 | (4.86) | 101.0% |
| 518 80 41 0023 Website - General Fund | 500.00 | 1,210.00 | (710.00) | 242.0% |
| 518 90 49 0001 Dues And Membership - General Govt | 3,000.00 | 3,033.84 | (33.84) | 101.1% |
| 594 18 64 0000 Office Furniture/Equipment | 3,000.00 | 0.00 | 3,000.00 | 0.0% |
| 594 18 64 0001 Computer Equipment | 15,000.00 | 11,690.16 | 3,309.84 | 77.9% |
| 518 Centralized Services | 67,284.10 | 44,996.84 | 22,287.26 | 66.9% |

2019 BUDGET POSITION

City Of Stevenson
MCAG #:

Time: 17:08:26 Date: 10/15/2019
Page: 5

001 General Expense Fund Months: 01 To: 09

| Expenditures | Amt Budgeted | Expenditures | Remaining | |
|--|-------------------|-------------------|------------------|--------------|
| 521 Law Enforcement | | | | |
| 521 20 51 0000 Police Services | 169,731.00 | 127,298.25 | 42,432.75 | 75.0% |
| 521 20 51 0001 CR Jus #4 Basic Law Enforcemnt | 2,700.00 | 1,454.61 | 1,245.39 | 53.9% |
| 521 30 51 0000 CR Jus #1 Drug/Alcohol ED | 1,600.00 | 849.00 | 751.00 | 53.1% |
| 523 60 51 0000 Jail Services | 13,000.00 | 4,413.60 | 8,586.40 | 34.0% |
| 521 Law Enforcement | 187,031.00 | 134,015.46 | 53,015.54 | 71.7% |
| 522 Fire Control | | | | |
| 522 10 10 0000 Fire Chief/Administration - Salaries | 1,200.00 | 1,012.32 | 187.68 | 84.4% |
| 522 10 20 0000 Fire Chief/Administration - Benefits | 820.00 | 68.85 | 751.15 | 8.4% |
| 522 20 10 0000 Fire Contract Volunteer Reimb | 11,000.00 | 0.00 | 11,000.00 | 0.0% |
| 522 20 20 0000 Firefighter Benefits | 1,000.00 | 0.00 | 1,000.00 | 0.0% |
| 522 20 24 0000 Firefighter Pension/Disability | 3,500.00 | 1,830.00 | 1,670.00 | 52.3% |
| 522 20 31 0000 Fire Supplies | 16,000.00 | 8,297.74 | 7,702.26 | 51.9% |
| 522 20 32 0000 Fire Truck Fuel | 1,000.00 | 311.46 | 688.54 | 31.1% |
| 522 20 42 0000 Fire Telephone | 1,400.00 | 958.49 | 441.51 | 68.5% |
| 522 20 46 0000 Fire Truck Insurance | 2,800.00 | 642.53 | 2,157.47 | 22.9% |
| 522 20 48 0000 Fire Hydrant Repair/Supplies | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 20 49 0001 Dues & Memb./Sub. City Fire | 0.00 | 152.50 | (152.50) | 0.0% |
| 522 30 10 0000 Fire Support Salary | 15,000.00 | 3,733.55 | 11,266.45 | 24.9% |
| 522 30 20 0000 Fire Support Benefits | 7,000.00 | 2,189.23 | 4,810.77 | 31.3% |
| 522 30 31 0001 Fire Prevention Supplies City | 500.00 | 0.00 | 500.00 | 0.0% |
| 522 30 41 0000 Fire Investigations | 1,000.00 | 0.00 | 1,000.00 | 0.0% |
| 522 30 45 0099 Eq Rental - Fire Support | 4,000.00 | 1,842.24 | 2,157.76 | 46.1% |
| 522 45 43 0000 Travel - Fire Department | 1,000.00 | 0.00 | 1,000.00 | 0.0% |
| 522 45 49 0000 Fire Department Training | 2,000.00 | 276.46 | 1,723.54 | 13.8% |
| 522 50 47 0000 Fire Hall Heat And Lights | 3,000.00 | 1,583.59 | 1,416.41 | 52.8% |
| 522 50 47 0099 Water on Demand For Hydrants | 4,000.00 | 0.00 | 4,000.00 | 0.0% |
| 522 50 48 0000 Fire Hall Repair | 3,500.00 | 0.00 | 3,500.00 | 0.0% |
| 522 60 48 0000 Fire Equipment Repair | 6,000.00 | 2,173.16 | 3,826.84 | 36.2% |
| 594 22 64 0000 Fire Equip Purchase-Fire Truck | 25,000.00 | 0.00 | 25,000.00 | 0.0% |
| 594 22 64 0001 Fire Equip Purchase - City | 20,000.00 | 79,529.85 | (59,529.85) | 397.6% |
| 597 12 00 0000 Transfer Out To 303 Joint Emerg. Fac. | 42,000.00 | 34,316.57 | 7,683.43 | 81.7% |
| 202 Fire Department | 172,720.00 | 138,918.54 | 33,801.46 | 80.4% |
| 522 20 31 0002 Fire Supplies FD II | 10,000.00 | 8,720.42 | 1,279.58 | 87.2% |
| 522 20 32 0002 Fire Truck Fuel FDII | 1,000.00 | 678.97 | 321.03 | 67.9% |
| 522 20 49 0002 Dues & Membership/Subscriptions FD II | 0.00 | 152.50 | (152.50) | 0.0% |
| 522 30 31 0020 Fire Prevention Supplies FDII | 500.00 | 0.00 | 500.00 | 0.0% |
| 522 45 43 0002 Travel-FD II | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 45 49 0002 Fire Training FD II | 2,000.00 | 276.45 | 1,723.55 | 13.8% |
| 522 60 48 0002 Fire Equipment Repair FDII | 6,000.00 | 196.55 | 5,803.45 | 3.3% |
| 594 22 64 0002 Fire Equip Purchase - FD II | 10,000.00 | 0.00 | 10,000.00 | 0.0% |
| 203 Fire District 2 | 29,500.00 | 10,024.89 | 19,475.11 | 34.0% |
| 522 Fire Control | 202,220.00 | 148,943.43 | 53,276.57 | 73.7% |
| 528 Dispatch Services | | | | |
| 528 60 42 0000 Radio Contract | 4,000.00 | 2,870.84 | 1,129.16 | 71.8% |
| 528 60 51 0000 Dispatch Fees - City | 3,000.00 | 0.00 | 3,000.00 | 0.0% |
| 528 Dispatch Services | 7,000.00 | 2,870.84 | 4,129.16 | 41.0% |

2019 BUDGET POSITION

City Of Stevenson
MCAG #:

Time: 17:08:26 Date: 10/15/2019
Page: 6

001 General Expense Fund Months: 01 To: 09

| Expenditures | Amt Budgeted | Expenditures | Remaining | |
|--------------|--------------|--------------|-----------|--|
|--------------|--------------|--------------|-----------|--|

551 Public Housing Services

| | | | | |
|--|------------|------|------------|------|
| 551 00 41 0000 CDBG Housing Rehab Cont. Svc. | 400,000.00 | 0.00 | 400,000.00 | 0.0% |
| 551 Public Housing Services | 400,000.00 | 0.00 | 400,000.00 | 0.0% |

553 Conservation

| | | | | |
|--|--------|--------|------|--------|
| 553 70 51 0000 Air Pollution Authority | 276.80 | 276.80 | 0.00 | 100.0% |
| 553 Conservation | 276.80 | 276.80 | 0.00 | 100.0% |

558 Planning & Community Devel

| | | | | |
|---|-----------|-----------|----------|--------|
| 558 50 10 0000 Building Inspector Salary | 42,312.00 | 36,858.30 | 5,453.70 | 87.1% |
| 558 50 20 0000 Building Inspector Benefits | 25,800.00 | 21,734.59 | 4,065.41 | 84.2% |
| 558 50 31 0000 Building Department Supplies | 1,000.00 | 159.92 | 840.08 | 16.0% |
| 558 50 41 0000 Consulting Services | 2,000.00 | 90.00 | 1,910.00 | 4.5% |
| 558 50 42 0000 Building Department Telephone | 750.00 | 404.64 | 345.36 | 54.0% |
| 558 50 43 0000 Travel - Building Inspector | 1,500.00 | 366.36 | 1,133.64 | 24.4% |
| 558 50 45 0099 Eq Rental - Building Dept | 15,000.00 | 14,862.91 | 137.09 | 99.1% |
| 558 50 49 0000 Training & Tuition - Building Dept | 500.00 | 1,145.80 | (645.80) | 229.2% |
| 558 50 49 0001 Dues & Membership - Bldg Dept | 300.00 | 95.00 | 205.00 | 31.7% |

| | | | | |
|--------------|-----------|-----------|-----------|-------|
| 550 Building | 89,162.00 | 75,717.52 | 13,444.48 | 84.9% |
|--------------|-----------|-----------|-----------|-------|

| | | | | |
|--|------------|-----------|-----------|-------|
| 558 60 10 0000 Planning Salary | 84,000.00 | 62,409.75 | 21,590.25 | 74.3% |
| 558 60 10 0001 Planning Recorder - Salaries | 1,800.00 | 529.74 | 1,270.26 | 29.4% |
| 558 60 10 0002 Planning Commission Salaries | 4,500.00 | 2,027.68 | 2,472.32 | 45.1% |
| 558 60 10 0003 Planning Intern Salary | 0.00 | 0.00 | 0.00 | 0.0% |
| 558 60 20 0000 Planning Benefits | 37,000.00 | 27,918.53 | 9,081.47 | 75.5% |
| 558 60 20 0001 Planning Recorder - Benefits | 180.00 | 33.37 | 146.63 | 18.5% |
| 558 60 20 0002 Planning Commission Benefits | 500.00 | 161.96 | 338.04 | 32.4% |
| 558 60 20 0003 Planning Intern Benefits | 0.00 | 0.00 | 0.00 | 0.0% |
| 558 60 31 0000 Planning Supplies | 750.00 | 0.00 | 750.00 | 0.0% |
| 558 60 41 0000 Planning & Professional Assist | 130,000.00 | 61,092.00 | 68,908.00 | 47.0% |
| 558 60 41 0001 Planning Publication | 1,750.00 | 374.40 | 1,375.60 | 21.4% |
| 558 60 43 0000 Travel - Planning/Prof Assistance | 2,500.00 | 898.88 | 1,601.12 | 36.0% |
| 558 60 49 0000 Training & Tuition - Planning | 1,500.00 | 451.69 | 1,048.31 | 30.1% |
| 558 60 49 0001 Dues & Membership - Planning | 500.00 | 0.00 | 500.00 | 0.0% |
| 558 60 49 0002 Planning Filing Fees/Misc | 500.00 | 176.00 | 324.00 | 35.2% |

| | | | | |
|--------------|------------|------------|------------|-------|
| 560 Planning | 265,480.00 | 156,074.00 | 109,406.00 | 58.8% |
|--------------|------------|------------|------------|-------|

| | | | | |
|-------------------------------|-----------|----------|----------|-------|
| 558 70 49 0001 EDC Assessment | 11,000.00 | 5,118.75 | 5,881.25 | 46.5% |
| 558 70 49 0002 MCEDD Services | 900.00 | 894.00 | 6.00 | 99.3% |

| | | | | |
|--------------------------|-----------|----------|----------|-------|
| 570 Economic Development | 11,900.00 | 6,012.75 | 5,887.25 | 50.5% |
|--------------------------|-----------|----------|----------|-------|

| | | | | |
|--------------------------------|------------|------------|------------|-------|
| 558 Planning & Community Devel | 366,542.00 | 237,804.27 | 128,737.73 | 64.9% |
|--------------------------------|------------|------------|------------|-------|

565 Welfare

| | | | | |
|----------------------------------|-----------|----------|----------|-------|
| 565 10 49 0000 Food Bank Support | 10,000.00 | 6,667.00 | 3,333.00 | 66.7% |
| 565 Welfare | 10,000.00 | 6,667.00 | 3,333.00 | 66.7% |

566 Substance Abuse

| | | | | |
|--|--------|----------|------------|--------|
| 566 72 52 0000 Substance Abuse/Liquor Excise | 150.00 | 1,371.12 | (1,221.12) | 914.1% |
|--|--------|----------|------------|--------|

2019 BUDGET POSITION

City Of Stevenson
MCAG #:

Time: 17:08:26 Date: 10/15/2019
Page: 7

001 General Expense Fund Months: 01 To: 09

| Expenditures | Amt Budgeted | Expenditures | Remaining | |
|--------------|--------------|--------------|-----------|--|
|--------------|--------------|--------------|-----------|--|

566 Substance Abuse

| | | | | |
|---------------------|--------|----------|------------|--------|
| 566 Substance Abuse | 150.00 | 1,371.12 | (1,221.12) | 914.1% |
|---------------------|--------|----------|------------|--------|

573 Cultural & Community Activities

| | | | | |
|---|--------|--------|----------|--------|
| 573 90 49 0000 Hosting of Meetings/Events | 500.00 | 726.98 | (226.98) | 145.4% |
| 573 Cultural & Community Activities | 500.00 | 726.98 | (226.98) | 145.4% |

576 Park Facilities

| | | | | |
|--|-----------|-----------|------------|--------|
| 576 20 51 0000 Community Pool Support | 30,000.00 | 25,000.00 | 5,000.00 | 83.3% |
| 576 80 10 0000 Park Maintenance Salary | 26,832.00 | 28,296.81 | (1,464.81) | 105.5% |
| 576 80 20 0000 Park Maintenance Benefits | 9,288.00 | 9,303.30 | (15.30) | 100.2% |
| 576 80 31 0000 Parks Supplies | 7,000.00 | 9,424.89 | (2,424.89) | 134.6% |
| 576 80 45 0099 Eq Rental - Parks | 13,000.00 | 6,014.35 | 6,985.65 | 46.3% |
| 576 80 47 0000 Parks Electricity | 250.00 | 307.95 | (57.95) | 123.2% |
| 576 80 48 0000 Parks - Contracted | 4,000.00 | 11,332.00 | (7,332.00) | 283.3% |
| 576 Park Facilities | 90,370.00 | 89,679.30 | 690.70 | 99.2% |

580 Non Expenditures

| | | | | |
|---|------|-----------|-------------|------|
| 586 90 00 0000 Agency Disbursement - Court | 0.00 | 7,507.09 | (7,507.09) | 0.0% |
| 586 91 00 0000 Agency Disbursement - Court Trust | 0.00 | 856.79 | (856.79) | 0.0% |
| 589 30 00 0000 Agency Remittances - State Bldg Code | 0.00 | 169.50 | (169.50) | 0.0% |
| 589 99 00 0000 Payroll Clearing | 0.00 | 1,889.68 | (1,889.68) | 0.0% |
| 580 Non Expenditures | 0.00 | 10,423.06 | (10,423.06) | 0.0% |

999 Ending Balance

| | | | | |
|---|------------|------|------------|------|
| 508 80 00 0000 CE-Unreserved Ending Cash | 200,067.45 | 0.00 | 200,067.45 | 0.0% |
| 100 Unreserved | 200,067.45 | 0.00 | 200,067.45 | 0.0% |
| 508 10 00 0002 CE-Unemployment Reserve | 33,414.00 | 0.00 | 33,414.00 | 0.0% |
| 102 Unemployment Reserve | 33,414.00 | 0.00 | 33,414.00 | 0.0% |
| 508 10 00 0004 CE-Custodial | 54,546.82 | 0.00 | 54,546.82 | 0.0% |
| 104 Custodial Reserve | 54,546.82 | 0.00 | 54,546.82 | 0.0% |
| 508 10 00 0001 CE-Fire Truck Reserve | 350,000.00 | 0.00 | 350,000.00 | 0.0% |
| 508 10 00 0003 CE-Fire Equip. Replacement | 105,000.00 | 0.00 | 105,000.00 | 0.0% |
| 202 Fire Department | 455,000.00 | 0.00 | 455,000.00 | 0.0% |
| 999 Ending Balance | 743,028.27 | 0.00 | 743,028.27 | 0.0% |

| | | | | |
|---------------------------|---------------------|-------------------|---------------------|--------------|
| Fund Expenditures: | 2,372,316.15 | 908,511.38 | 1,463,804.77 | 38.3% |
|---------------------------|---------------------|-------------------|---------------------|--------------|

| | | | | |
|-------------------------------|-------------|---------------------|--|--|
| Fund Excess/(Deficit): | 0.00 | 1,366,022.00 | | |
|-------------------------------|-------------|---------------------|--|--|

2019 BUDGET POSITION

City Of Stevenson
MCAG #:

Time: 17:08:26 Date: 10/15/2019
Page: 8

100 Street Fund Months: 01 To: 09

| Revenues | Amt Budgeted | Revenues | Remaining | |
|----------|--------------|----------|-----------|--|
|----------|--------------|----------|-----------|--|

308 Beginning Balances

| | | | | |
|---|-------------------|-------------------|--------------------|---------------|
| 308 80 00 0000 ST Unreserved Begin CA & Invest | 114,770.30 | 177,995.51 | (63,225.21) | 155.1% |
| 308 80 00 0100 ST Unreserved Begin C&I Snow Reserve | 10,000.00 | 10,000.00 | 0.00 | 100.0% |
| 308 Beginning Balances | 124,770.30 | 187,995.51 | (63,225.21) | 150.7% |

310 Taxes

| | | | | |
|---|-------------------|-------------------|------------------|--------------|
| 313 11 00 0100 Additional .5% Sales Tax | 235,000.00 | 221,963.56 | 13,036.44 | 94.5% |
| 316 42 00 0000 PUD Excise Tax | 45,000.00 | 32,413.19 | 12,586.81 | 72.0% |
| 310 Taxes | 280,000.00 | 254,376.75 | 25,623.25 | 90.8% |

320 Licenses & Permits

| | | | | |
|--|---------------|---------------|--------------|--------------|
| 322 40 00 0000 Street Applications & Permits | 600.00 | 475.00 | 125.00 | 79.2% |
| 322 40 01 0000 Right of Way Permit Repairs | 0.00 | 50.00 | (50.00) | 0.0% |
| 320 Licenses & Permits | 600.00 | 525.00 | 75.00 | 87.5% |

330 Intergovernmental Revenues

| | | | | |
|---|------------------|-------------------|--------------------|---------------|
| 334 03 80 0000 TIB Relight WA Grant | 0.00 | 109,077.00 | (109,077.00) | 0.0% |
| 334 03 80 0002 TIB Chipseal Grant | 0.00 | 0.00 | 0.00 | 0.0% |
| 336 00 71 0000 Multimodal Transportation - Cities | 2,173.50 | 1,635.33 | 538.17 | 75.2% |
| 336 00 87 0000 Street Fuel Tax-MVFT | 34,555.50 | 24,344.16 | 10,211.34 | 70.4% |
| 336 06 95 0000 Liquor Profit Tax | 12,852.00 | 9,629.49 | 3,222.51 | 74.9% |
| 330 Intergovernmental Revenues | 49,581.00 | 144,685.98 | (95,104.98) | 291.8% |

360 Interest & Other Earnings

| | | | | |
|--|-------------|---------------|-----------------|-------------|
| 361 11 00 0100 Interest Income - Streets | 0.00 | 604.78 | (604.78) | 0.0% |
| 369 10 00 0000 Sale of Scrap Streets | 0.00 | 0.00 | 0.00 | 0.0% |
| 360 Interest & Other Earnings | 0.00 | 604.78 | (604.78) | 0.0% |

397 Interfund Transfers

| | | | | |
|--|-------------|-----------------|-------------------|-------------|
| 397 02 00 0306 Transfer In From Kanaka | 0.00 | 9,024.37 | (9,024.37) | 0.0% |
| 397 Interfund Transfers | 0.00 | 9,024.37 | (9,024.37) | 0.0% |

| | | | | |
|-----------------------|-------------------|-------------------|---------------------|---------------|
| Fund Revenues: | 454,951.30 | 597,212.39 | (142,261.09) | 131.3% |
|-----------------------|-------------------|-------------------|---------------------|---------------|

| Expenditures | Amt Budgeted | Expenditures | Remaining | |
|--------------|--------------|--------------|-----------|--|
|--------------|--------------|--------------|-----------|--|

542 Streets - Maintenance

| | | | | |
|---|-----------|-----------|-----------|-------|
| 542 39 10 0000 Road Maintenance - Salaries | 72,240.00 | 54,453.37 | 17,786.63 | 75.4% |
| 542 39 20 0000 Road Maintenance - Benefits | 36,120.00 | 28,351.76 | 7,768.24 | 78.5% |
| 542 39 31 0000 Supplies | 20,000.00 | 12,271.90 | 7,728.10 | 61.4% |
| 542 39 42 0000 Telephone | 100.00 | 0.00 | 100.00 | 0.0% |
| 542 39 45 0099 Eq Rental - Road Maintenance | 25,000.00 | 23,420.44 | 1,579.56 | 93.7% |
| 542 39 48 0000 Contracted Labor | 20,000.00 | 7,802.33 | 12,197.67 | 39.0% |
| 542 39 51 0000 Environmental Permits | 0.00 | 0.00 | 0.00 | 0.0% |
| 542 40 10 0000 Storm Drain Maint - Salaries | 8,000.00 | 6,678.87 | 1,321.13 | 83.5% |
| 542 40 20 0000 Storm Drain Maint - Benefits | 5,000.00 | 3,955.34 | 1,044.66 | 79.1% |

2019 BUDGET POSITION

City Of Stevenson
MCAG #:

Time: 17:08:26 Date: 10/15/2019
Page: 9

100 Street Fund Months: 01 To: 09

| Expenditures | Amt Budgeted | Expenditures | Remaining | |
|---|-------------------|-------------------|--------------------|---------------|
| 542 Streets - Maintenance | | | | |
| 542 40 31 0000 Storm Drain Maint - Supplies | 2,000.00 | 0.00 | 2,000.00 | 0.0% |
| 542 40 45 0099 Eq Rental - Storm Drain Maint | 2,000.00 | 1,826.71 | 173.29 | 91.3% |
| 542 40 47 0000 Dewatering Electricity Chesser | 700.00 | 398.12 | 301.88 | 56.9% |
| 542 40 48 0000 Storm Drain Maint - Contrlabor | 700.00 | 0.00 | 700.00 | 0.0% |
| 542 62 41 0000 Path Maintenance-Contract Svcs | 0.00 | 4,741.83 | (4,741.83) | 0.0% |
| 542 63 47 0000 Electricy - Street Lights | 14,000.00 | 7,525.06 | 6,474.94 | 53.8% |
| 542 63 48 0000 Repair/maintenance - ST Lights | 3,000.00 | 4,142.04 | (1,142.04) | 138.1% |
| 542 64 31 0000 Traffic Devices | 12,000.00 | 6,987.16 | 5,012.84 | 58.2% |
| 542 64 48 0000 Road Striping | 6,000.00 | 2,328.22 | 3,671.78 | 38.8% |
| 542 66 10 0000 Snow Removal - Salary | 15,480.00 | 13,386.81 | 2,093.19 | 86.5% |
| 542 66 20 0000 Snow Removal - Benefits | 5,160.00 | 6,909.29 | (1,749.29) | 133.9% |
| 542 66 31 0000 Snow Removal - Supplies | 1,000.00 | 0.00 | 1,000.00 | 0.0% |
| 542 66 45 0099 Eq Rental - Snow Removal | 4,000.00 | 11,281.25 | (7,281.25) | 282.0% |
| 542 67 47 0000 Litter Clean-Up | 2,000.00 | 2,183.87 | (183.87) | 109.2% |
| 542 Streets - Maintenance | 254,500.00 | 198,644.37 | 55,855.63 | 78.1% |
| 543 Streets Admin & Overhead | | | | |
| 543 10 10 0000 General Administration Salaries | 14,448.00 | 492.19 | 13,955.81 | 3.4% |
| 543 10 20 0000 General Administration Benefits | 3,096.00 | 137.66 | 2,958.34 | 4.4% |
| 543 31 10 0000 General Services Salaries | 4,128.00 | 2,599.90 | 1,528.10 | 63.0% |
| 543 31 20 0000 General Services Benefits | 1,032.00 | 964.23 | 67.77 | 93.4% |
| 543 31 41 0000 Computer Services | 600.00 | 840.90 | (240.90) | 140.2% |
| 543 31 41 0022 Audit Fee | 2,000.00 | 0.00 | 2,000.00 | 0.0% |
| 543 31 43 0000 Travel - Streets | 500.00 | 0.00 | 500.00 | 0.0% |
| 543 31 46 0000 Insurance | 6,000.00 | 0.00 | 6,000.00 | 0.0% |
| 543 31 49 0000 Training - Streets | 500.00 | 128.33 | 371.67 | 25.7% |
| 543 31 49 0001 Misc/Recording Fees/Dues | 1,000.00 | 800.00 | 200.00 | 80.0% |
| 543 Streets Admin & Overhead | 33,304.00 | 5,963.21 | 27,340.79 | 17.9% |
| 544 Road & Street Operations | | | | |
| 544 20 41 0100 #14 ST Planning Professional Services | 1,000.00 | 0.00 | 1,000.00 | 0.0% |
| 544 Road & Street Operations | 1,000.00 | 0.00 | 1,000.00 | 0.0% |
| 566 Substance Abuse | | | | |
| 566 72 52 0100 Substance Abuse/Liquor Profits | 270.00 | 0.00 | 270.00 | 0.0% |
| 566 Substance Abuse | 270.00 | 0.00 | 270.00 | 0.0% |
| 594 Capital Expenditures | | | | |
| 594 42 41 0000 Relight WA-Contract Services | 0.00 | 0.00 | 0.00 | 0.0% |
| 595 21 61 0000 Right of Way | 0.00 | 0.00 | 0.00 | 0.0% |
| 595 33 10 0000 Russell Avenue (Restor/Rehab) - Sal | 12,000.00 | 25,117.74 | (13,117.74) | 209.3% |
| 595 33 20 0000 Russell Avenue (Restor/Rehab) - Ben | 6,000.00 | 10,535.73 | (4,535.73) | 175.6% |
| 595 33 31 0000 Russell Avenue (Restor/Rehab)-Supp | 0.00 | 10,237.68 | (10,237.68) | 0.0% |
| 595 33 41 0000 Russell Avenue (Restor/Rehab)-Svcs | 0.00 | 1,017.77 | (1,017.77) | 0.0% |
| 595 33 45 0099 Eq Rental - Restor/Rehab (Russell Ave) | 4,000.00 | 12,727.34 | (8,727.34) | 318.2% |
| 595 50 41 0000 Kanaka Bridge Rebuild | 20,000.00 | 0.00 | 20,000.00 | 0.0% |
| 594 Capital Expenditures | 42,000.00 | 59,636.26 | (17,636.26) | 142.0% |

2019 BUDGET POSITION

City Of Stevenson
MCAG #:

Time: 17:08:26 Date: 10/15/2019
Page: 10

100 Street Fund Months: 01 To: 09

| Expenditures | Amt Budgeted | Expenditures | Remaining | |
|--------------|--------------|--------------|-----------|--|
|--------------|--------------|--------------|-----------|--|

597 Interfund Transfers

| | | | | |
|--|------------|-----------|-----------|-------|
| 597 18 00 0000 Transfer Out to 309 Russell Ave | 111,600.00 | 78,345.15 | 33,254.85 | 70.2% |
| 597 Interfund Transfers | 111,600.00 | 78,345.15 | 33,254.85 | 70.2% |

999 Ending Balance

| | | | | |
|---|-----------|------|-----------|------|
| 508 80 00 0100 Streets-Unreserved Ending Cash | 2,277.30 | 0.00 | 2,277.30 | 0.0% |
| 508 80 00 0101 Streets-Snow Reserve | 10,000.00 | 0.00 | 10,000.00 | 0.0% |
| 999 Ending Balance | 12,277.30 | 0.00 | 12,277.30 | 0.0% |

| | | | | |
|---------------------------|-------------------|-------------------|-------------------|--------------|
| Fund Expenditures: | 454,951.30 | 342,588.99 | 112,362.31 | 75.3% |
|---------------------------|-------------------|-------------------|-------------------|--------------|

| | | | | |
|-------------------------------|-------------|-------------------|--|--|
| Fund Excess/(Deficit): | 0.00 | 254,623.40 | | |
|-------------------------------|-------------|-------------------|--|--|

2019 BUDGET POSITION

City Of Stevenson
MCAG #:

Time: 17:08:26 Date: 10/15/2019
Page: 11

103 Tourism Promo & Develop Fund Months: 01 To: 09

| Revenues | Amt Budgeted | Revenues | Remaining | |
|--|-------------------|-------------------|--------------------|---------------|
| 308 Beginning Balances | | | | |
| 308 10 00 0103 Tourism Reserved C&I - Capital | 200,000.00 | 300,000.00 | (100,000.00) | 150.0% |
| 308 10 01 0103 Tourism Reserved C&I - Rev. Shortfall | 251,767.54 | 247,672.30 | 4,095.24 | 98.4% |
| 308 Beginning Balances | 451,767.54 | 547,672.30 | (95,904.76) | 121.2% |

310 Taxes

| | | | | |
|--|-------------------|-------------------|------------------|--------------|
| 313 31 00 0000 Stadium (Motel/Hotel) Tax | 415,000.00 | 350,830.55 | 64,169.45 | 84.5% |
| 310 Taxes | 415,000.00 | 350,830.55 | 64,169.45 | 84.5% |

360 Interest & Other Earnings

| | | | | |
|--|-------------|-----------------|-------------------|-------------|
| 361 11 00 0103 Interest Income/Tourism | 0.00 | 6,265.48 | (6,265.48) | 0.0% |
| 360 Interest & Other Earnings | 0.00 | 6,265.48 | (6,265.48) | 0.0% |

| | | | | |
|-----------------------|-------------------|-------------------|--------------------|---------------|
| Fund Revenues: | 866,767.54 | 904,768.33 | (38,000.79) | 104.4% |
|-----------------------|-------------------|-------------------|--------------------|---------------|

| Expenditures | Amt Budgeted | Expenditures | Remaining | |
|--------------|--------------|--------------|-----------|--|
|--------------|--------------|--------------|-----------|--|

573 Cultural & Community Activities

| | | | | |
|---|-------------------|-------------------|-------------------|--------------|
| 573 30 41 0000 Consultant Services, Chamber | 90,000.00 | 60,000.00 | 30,000.00 | 66.7% |
| 573 30 41 0001 SBA Consultant Services | 85,000.00 | 35,543.96 | 49,456.04 | 41.8% |
| 573 30 41 0004 County - Fair & Timber Carnival | 5,000.00 | 0.00 | 5,000.00 | 0.0% |
| 573 30 41 0005 County - Bluegrass Festival | 10,000.00 | 0.00 | 10,000.00 | 0.0% |
| 573 90 10 0000 Promotion Salaries | 5,000.00 | 1,484.99 | 3,515.01 | 29.7% |
| 573 90 10 0003 Promotion Field Salaries | 3,096.00 | 350.60 | 2,745.40 | 11.3% |
| 573 90 20 0000 Promotion Benefits | 1,000.00 | 685.65 | 314.35 | 68.6% |
| 573 90 20 0003 Promotion Field Benefits | 1,548.00 | 175.00 | 1,373.00 | 11.3% |
| 573 90 31 0000 Promotion Supplies | 0.00 | 41.96 | (41.96) | 0.0% |
| 573 90 41 0001 Discover Your Northwest | 17,250.00 | 13,367.93 | 3,882.07 | 77.5% |
| 573 90 41 0002 CRGIC Consultant Services | 55,000.00 | 21,593.70 | 33,406.30 | 39.3% |
| 573 90 41 0004 Skamania Senior Services - Hiker Bus | 1,250.00 | 0.00 | 1,250.00 | 0.0% |
| 573 90 41 0008 Gorge Outrigger Races | 5,000.00 | 5,000.00 | 0.00 | 100.0% |
| 573 90 41 0009 BOTG Kiteboarding Festival | 3,000.00 | 0.00 | 3,000.00 | 0.0% |
| 573 90 41 0011 Stevenson Farmers Market | 2,000.00 | 0.00 | 2,000.00 | 0.0% |
| 573 90 41 0013 Main St Program Coordinator (SBA) | 40,000.00 | 20,000.00 | 20,000.00 | 50.0% |
| 573 90 41 0014 Stevenson Waterfront Music Festival | 2,000.00 | 0.00 | 2,000.00 | 0.0% |
| 573 90 41 0015 Fools Fest (Walking Man) | 2,000.00 | 0.00 | 2,000.00 | 0.0% |
| 573 90 41 0017 Stevenson Municipal Pool Marketing | 2,500.00 | 0.00 | 2,500.00 | 0.0% |
| 573 90 41 0018 SC Fair Board-GorgeGrass | 8,000.00 | 0.00 | 8,000.00 | 0.0% |
| 573 90 41 0019 CGTA-RARE Funding | 2,500.00 | 0.00 | 2,500.00 | 0.0% |
| 573 90 41 0021 Computer Services | 0.00 | 670.49 | (670.49) | 0.0% |
| 573 90 41 0022 Audit Fee | 0.00 | 0.00 | 0.00 | 0.0% |
| 573 90 45 0099 Eq Rental - Promotion Field | 0.00 | 0.00 | 0.00 | 0.0% |
| 573 Cultural & Community Activities | 341,144.00 | 158,914.28 | 182,229.72 | 46.6% |

594 Capital Expenditures

| | | | | |
|--|------------|------|------------|------|
| 594 75 63 0004 Fairground Midway Reseeding (SBA) | 27,750.00 | 0.00 | 27,750.00 | 0.0% |
| 594 75 63 0007 Waterfront Park Amenities (Port) | 30,867.00 | 0.00 | 30,867.00 | 0.0% |
| 594 75 63 0008 Waterfront Park Enhancements | 155,000.00 | 0.00 | 155,000.00 | 0.0% |
| 594 76 63 0001 Courthouse Park Plaza (SDA) | 103,400.00 | 0.00 | 103,400.00 | 0.0% |

2019 BUDGET POSITION

City Of Stevenson
 MCAG #:

Time: 17:08:26 Date: 10/15/2019
 Page: 12

103 Tourism Promo & Develop Fund Months: 01 To: 09

| Expenditures | Amt Budgeted | Expenditures | Remaining | |
|--------------|--------------|--------------|-----------|--|
|--------------|--------------|--------------|-----------|--|

594 Capital Expenditures

| | | | | |
|--------------------------|------------|------|------------|------|
| 594 Capital Expenditures | 317,017.00 | 0.00 | 317,017.00 | 0.0% |
|--------------------------|------------|------|------------|------|

999 Ending Balance

| | | | | |
|--|------------|------|------------|------|
| 508 10 00 0103 Tourism-Cap. Facility Reserve | 200,000.00 | 0.00 | 200,000.00 | 0.0% |
| 508 10 00 0104 Tourism-Ending Cash | 8,606.54 | 0.00 | 8,606.54 | 0.0% |
| 999 Ending Balance | 208,606.54 | 0.00 | 208,606.54 | 0.0% |

| | | | | |
|---------------------------|-------------------|-------------------|-------------------|--------------|
| Fund Expenditures: | 866,767.54 | 158,914.28 | 707,853.26 | 18.3% |
|---------------------------|-------------------|-------------------|-------------------|--------------|

| | | | | |
|-------------------------------|-------------|-------------------|--|--|
| Fund Excess/(Deficit): | 0.00 | 745,854.05 | | |
|-------------------------------|-------------|-------------------|--|--|

2019 BUDGET POSITION

City Of Stevenson
MCAG #:

Time: 17:08:26 Date: 10/15/2019
Page: 13

300 Capital Improvement Fund Months: 01 To: 09

| | Amt Budgeted | Revenues | Remaining | |
|--|--------------|----------|-----------|--|
|--|--------------|----------|-----------|--|

308 Beginning Balances

| | | | | |
|---|------------------|-------------------|--------------------|---------------|
| 308 10 00 0000 Cap Imp Res Begin C&I Waterfront Imp | 11,256.65 | 11,256.65 | 0.00 | 100.0% |
| 308 10 00 0300 Cap Imp Reserved Begin C&I | 43,491.00 | 97,368.97 | (53,877.97) | 223.9% |
| 308 Beginning Balances | 54,747.65 | 108,625.62 | (53,877.97) | 198.4% |

310 Taxes

| | | | | |
|---------------------------------------|------------------|------------------|-----------------|--------------|
| 318 34 00 0000 Real Estate Excise Tax | 20,000.00 | 16,431.44 | 3,568.56 | 82.2% |
| 310 Taxes | 20,000.00 | 16,431.44 | 3,568.56 | 82.2% |

360 Interest & Other Earnings

| | | | | |
|--|-------------|---------------|-----------------|-------------|
| 361 11 00 0300 Interest on Investments-Cap Imp | 0.00 | 577.03 | (577.03) | 0.0% |
| 360 Interest & Other Earnings | 0.00 | 577.03 | (577.03) | 0.0% |

| | | | | |
|-----------------------|------------------|-------------------|--------------------|---------------|
| Fund Revenues: | 74,747.65 | 125,634.09 | (50,886.44) | 168.1% |
|-----------------------|------------------|-------------------|--------------------|---------------|

| | Amt Budgeted | Expenditures | Remaining | |
|--|--------------|--------------|-----------|--|
|--|--------------|--------------|-----------|--|

597 Interfund Transfers

| | | | | |
|--|-------------|-------------|-------------|-------------|
| 597 18 00 0309 Transfer Out To Russell | 0.00 | 0.00 | 0.00 | 0.0% |
| 597 Interfund Transfers | 0.00 | 0.00 | 0.00 | 0.0% |

999 Ending Balance

| | | | | |
|---|------------------|-------------|------------------|-------------|
| 508 10 00 0300 Cap. Imp.-Ending Cash | 63,491.00 | 0.00 | 63,491.00 | 0.0% |
| 508 10 00 0301 Cap. Imp.-Waterfront Imp Res | 11,256.65 | 0.00 | 11,256.65 | 0.0% |
| 999 Ending Balance | 74,747.65 | 0.00 | 74,747.65 | 0.0% |

| | | | | |
|---------------------------|------------------|-------------|------------------|-------------|
| Fund Expenditures: | 74,747.65 | 0.00 | 74,747.65 | 0.0% |
|---------------------------|------------------|-------------|------------------|-------------|

| | | | | |
|-------------------------------|-------------|-------------------|--|--|
| Fund Excess/(Deficit): | 0.00 | 125,634.09 | | |
|-------------------------------|-------------|-------------------|--|--|

2019 BUDGET POSITION

City Of Stevenson
MCAG #:

Time: 17:08:26 Date: 10/15/2019
Page: 14

301 Timber Harvest Fund Months: 01 To: 09

| | Amt Budgeted | Revenues | Remaining | |
|--|--------------|----------|-----------|--|
|--|--------------|----------|-----------|--|

308 Beginning Balances

| | | | | |
|--|--------------|--------------|------------|-------|
| 308 80 00 0301 Timber Harvest Unres Beg Cash | 1,913,246.34 | 1,311,537.00 | 601,709.34 | 68.6% |
| 308 Beginning Balances | 1,913,246.34 | 1,311,537.00 | 601,709.34 | 68.6% |

360 Interest & Other Earnings

| | | | | |
|---|------|-----------|-------------|------|
| 361 11 00 0301 Interest on Investments - Timber Harvest | 0.00 | 17,276.55 | (17,276.55) | 0.0% |
| 360 Interest & Other Earnings | 0.00 | 17,276.55 | (17,276.55) | 0.0% |

390 Other Financing Sources

| | | | | |
|--|------|------|------|------|
| 395 10 00 0301 Timber Harvest Proceeds | 0.00 | 0.00 | 0.00 | 0.0% |
| 390 Other Financing Sources | 0.00 | 0.00 | 0.00 | 0.0% |

| | | | | |
|-----------------------|---------------------|---------------------|-------------------|--------------|
| Fund Revenues: | 1,913,246.34 | 1,328,813.55 | 584,432.79 | 69.5% |
|-----------------------|---------------------|---------------------|-------------------|--------------|

| | Amt Budgeted | Expenditures | Remaining | |
|--|--------------|--------------|-----------|--|
|--|--------------|--------------|-----------|--|

554 Environmental Services

| | | | | |
|--|------|----------|------------|------|
| 554 90 41 0301 Timber Sale Management Consulting | 0.00 | 0.00 | 0.00 | 0.0% |
| 554 90 48 0301 Timber Sale Contracted Seviles | 0.00 | 3,306.00 | (3,306.00) | 0.0% |
| 554 90 51 0000 Timber Sale Permitting | 0.00 | 0.00 | 0.00 | 0.0% |
| 554 Environmental Services | 0.00 | 3,306.00 | (3,306.00) | 0.0% |

999 Ending Balance

| | | | | |
|-----------------------------------|--------------|------|--------------|------|
| 508 80 00 0302 Timber-Ending Cash | 1,913,246.34 | 0.00 | 1,913,246.34 | 0.0% |
| 999 Ending Balance | 1,913,246.34 | 0.00 | 1,913,246.34 | 0.0% |

| | | | | |
|---------------------------|---------------------|-----------------|---------------------|-------------|
| Fund Expenditures: | 1,913,246.34 | 3,306.00 | 1,909,940.34 | 0.2% |
|---------------------------|---------------------|-----------------|---------------------|-------------|

| | | | | |
|-------------------------------|-------------|---------------------|--|--|
| Fund Excess/(Deficit): | 0.00 | 1,325,507.55 | | |
|-------------------------------|-------------|---------------------|--|--|

2019 BUDGET POSITION

City Of Stevenson
MCAG #:

Time: 17:08:26 Date: 10/15/2019
Page: 15

303 Joint Emergency Facilities Fund Months: 01 To: 09

| Revenues | Amt Budgeted | Revenues | Remaining | |
|----------|--------------|----------|-----------|--|
|----------|--------------|----------|-----------|--|

308 Beginning Balances

| | | | | |
|---|------|------|------|------|
| 308 10 00 0303 Joint Emergency Facilities Beginning Cash Restrict | 0.00 | 0.00 | 0.00 | 0.0% |
| 308 Beginning Balances | 0.00 | 0.00 | 0.00 | 0.0% |

397 Interfund Transfers

| | | | | |
|------------------------------------|-----------|-----------|----------|-------|
| 397 01 00 0303 Transfer In from CE | 42,000.00 | 34,316.57 | 7,683.43 | 81.7% |
| 397 Interfund Transfers | 42,000.00 | 34,316.57 | 7,683.43 | 81.7% |

| | | | | |
|-----------------------|------------------|------------------|-----------------|--------------|
| Fund Revenues: | 42,000.00 | 34,316.57 | 7,683.43 | 81.7% |
|-----------------------|------------------|------------------|-----------------|--------------|

| Expenditures | Amt Budgeted | Expenditures | Remaining | |
|--------------|--------------|--------------|-----------|--|
|--------------|--------------|--------------|-----------|--|

594 Capital Expenditures

| | | | | |
|---------------------------------------|-----------|-----------|----------|-------|
| 594 22 41 0000 Consulting Engineering | 42,000.00 | 34,316.57 | 7,683.43 | 81.7% |
| 594 Capital Expenditures | 42,000.00 | 34,316.57 | 7,683.43 | 81.7% |

999 Ending Balance

| | | | | |
|---|------|------|------|------|
| 508 10 00 0303 Joint Emergency Facilities-Ending Cash | 0.00 | 0.00 | 0.00 | 0.0% |
| 999 Ending Balance | 0.00 | 0.00 | 0.00 | 0.0% |

| | | | | |
|---------------------------|------------------|------------------|-----------------|--------------|
| Fund Expenditures: | 42,000.00 | 34,316.57 | 7,683.43 | 81.7% |
|---------------------------|------------------|------------------|-----------------|--------------|

| | | | | |
|-------------------------------|-------------|-------------|--|--|
| Fund Excess/(Deficit): | 0.00 | 0.00 | | |
|-------------------------------|-------------|-------------|--|--|

2019 BUDGET POSITION

City Of Stevenson
MCAG #:

Time: 17:08:26 Date: 10/15/2019
Page: 16

| Revenues | Amt Budgeted | Revenues | Remaining | |
|---|--------------|-----------------|-------------------|-------------|
| 306 Kanaka Creek Road Improvements | | | | |
| Months: 01 To: 09 | | | | |
| 308 Beginning Balances | | | | |
| 308 10 00 0306 Beg Cash (Reserved) | 0.00 | 0.00 | 0.00 | 0.0% |
| 308 Beginning Balances | 0.00 | 0.00 | 0.00 | 0.0% |
| 330 Intergovernmental Revenues | | | | |
| 333 20 20 0306 STP Grant | 0.00 | 0.00 | 0.00 | 0.0% |
| 334 03 80 0001 TIB Grant | 0.00 | 9,024.37 | (9,024.37) | 0.0% |
| 330 Intergovernmental Revenues | 0.00 | 9,024.37 | (9,024.37) | 0.0% |
| Fund Revenues: | 0.00 | 9,024.37 | (9,024.37) | 0.0% |
| Expenditures | | | | |
| 597 Interfund Transfers | | | | |
| 597 15 00 0306 Transfer Out to Streets | 0.00 | 9,024.37 | (9,024.37) | 0.0% |
| 597 Interfund Transfers | 0.00 | 9,024.37 | (9,024.37) | 0.0% |
| Fund Expenditures: | 0.00 | 9,024.37 | (9,024.37) | 0.0% |
| Fund Excess/(Deficit): | 0.00 | 0.00 | | |

2019 BUDGET POSITION

City Of Stevenson
MCAG #:

Time: 17:08:26 Date: 10/15/2019
Page: 17

308 Gropper Sidewalk Months: 01 To: 09

| Revenues | Amt Budgeted | Revenues | Remaining | |
|----------|--------------|----------|-----------|--|
|----------|--------------|----------|-----------|--|

308 Beginning Balances

| | | | | |
|---------------------------------------|------|------|------|------|
| 308 10 00 0308 Gropper Beginning Cash | 0.00 | 0.00 | 0.00 | 0.0% |
| 308 Beginning Balances | 0.00 | 0.00 | 0.00 | 0.0% |

330 Intergovernmental Revenues

| | | | | |
|--------------------------------|------|------|------|------|
| 334 03 80 0308 TIB Grant | 0.00 | 0.00 | 0.00 | 0.0% |
| 330 Intergovernmental Revenues | 0.00 | 0.00 | 0.00 | 0.0% |

397 Interfund Transfers

| | | | | |
|--|------|------|------|------|
| 397 01 00 0308 Transfer In from General Fund | 0.00 | 0.00 | 0.00 | 0.0% |
| 397 02 00 0308 Transfer in from Streets | 0.00 | 0.00 | 0.00 | 0.0% |
| 397 Interfund Transfers | 0.00 | 0.00 | 0.00 | 0.0% |

| | | | | |
|-----------------------|-------------|-------------|-------------|-------------|
| Fund Revenues: | 0.00 | 0.00 | 0.00 | 0.0% |
|-----------------------|-------------|-------------|-------------|-------------|

| | | | | |
|-------------------------------|-------------|-------------|--|--|
| Fund Excess/(Deficit): | 0.00 | 0.00 | | |
|-------------------------------|-------------|-------------|--|--|

2019 BUDGET POSITION

City Of Stevenson
MCAG #:

Time: 17:08:26 Date: 10/15/2019
Page: 18

309 Russell Ave Months: 01 To: 09

| Revenues | Amt Budgeted | Revenues | Remaining | |
|----------|--------------|----------|-----------|--|
|----------|--------------|----------|-----------|--|

308 Beginning Balances

| | | | | |
|--|------|-------------|-----------|------|
| 308 10 00 0309 Russell Ave Res Beg CA & Invest | 0.00 | (66,157.50) | 66,157.50 | 0.0% |
| 308 Beginning Balances | 0.00 | (66,157.50) | 66,157.50 | 0.0% |

330 Intergovernmental Revenues

| | | | | |
|----------------------------------|------------|------------|------------|-------|
| 333 20 20 0001 Russell STP Grant | 700,000.00 | 123,000.00 | 577,000.00 | 17.6% |
| 330 Intergovernmental Revenues | 700,000.00 | 123,000.00 | 577,000.00 | 17.6% |

397 Interfund Transfers

| | | | | |
|---|------------|-----------|-----------|-------|
| 397 02 00 0309 Transfer In from Streets | 111,600.00 | 78,345.15 | 33,254.85 | 70.2% |
| 397 03 00 0309 Transfer In From CI | 0.00 | 0.00 | 0.00 | 0.0% |
| 397 Interfund Transfers | 111,600.00 | 78,345.15 | 33,254.85 | 70.2% |

| | | | | |
|-----------------------|-------------------|-------------------|-------------------|--------------|
| Fund Revenues: | 811,600.00 | 135,187.65 | 676,412.35 | 16.7% |
|-----------------------|-------------------|-------------------|-------------------|--------------|

| Expenditures | Amt Budgeted | Expenditures | Remaining | |
|--------------|--------------|--------------|-----------|--|
|--------------|--------------|--------------|-----------|--|

594 Capital Expenditures

| | | | | |
|--|------------|------------|------------|-------|
| 595 10 41 0309 Russell Ave - Engineering | 811,600.00 | 132,757.65 | 678,842.35 | 16.4% |
| 595 20 61 0309 Russell Ave-Right Of Way | 0.00 | 2,430.00 | (2,430.00) | 0.0% |
| 594 Capital Expenditures | 811,600.00 | 135,187.65 | 676,412.35 | 16.7% |

999 Ending Balance

| | | | | |
|---|------|------|------|------|
| 508 10 00 0309 Russell Ave-Ending Balance | 0.00 | 0.00 | 0.00 | 0.0% |
| 999 Ending Balance | 0.00 | 0.00 | 0.00 | 0.0% |

| | | | | |
|---------------------------|-------------------|-------------------|-------------------|--------------|
| Fund Expenditures: | 811,600.00 | 135,187.65 | 676,412.35 | 16.7% |
|---------------------------|-------------------|-------------------|-------------------|--------------|

| | | | | |
|-------------------------------|-------------|-------------|--|--|
| Fund Excess/(Deficit): | 0.00 | 0.00 | | |
|-------------------------------|-------------|-------------|--|--|

2019 BUDGET POSITION

City Of Stevenson
 MCAG #:

Time: 17:08:26 Date: 10/15/2019
 Page: 19

310 Wastewater System Upgrades Months: 01 To: 09

| Expenditures | Amt Budgeted | Expenditures | Remaining | |
|---|--------------|--------------|-------------|-------------|
| 594 Capital Expenditures | | | | |
| 594 35 41 0000 Value Planning Consultant Services | 0.00 | 0.00 | 0.00 | 0.0% |
| 594 35 49 0000 Value Planning Hosting Costs | 0.00 | 0.00 | 0.00 | 0.0% |
| 594 Capital Expenditures | 0.00 | 0.00 | 0.00 | 0.0% |
| Fund Expenditures: | 0.00 | 0.00 | 0.00 | 0.0% |
| Fund Excess/(Deficit): | 0.00 | 0.00 | | |

2019 BUDGET POSITION

City Of Stevenson
MCAG #:

Time: 17:08:26 Date: 10/15/2019
Page: 20

400 Water/Sewer Fund Months: 01 To: 09

| Revenues | Amt Budgeted | Revenues | Remaining | |
|----------|--------------|----------|-----------|--|
|----------|--------------|----------|-----------|--|

308 Beginning Balances

| | | | | |
|--|-------------------|-------------------|---------------------|---------------|
| 308 80 00 0400 WS Unreserved Begin CA & Invest | 33,605.50 | 97,513.09 | (63,907.59) | 290.2% |
| 400 Water/Sewer | 33,605.50 | 97,513.09 | (63,907.59) | 290.2% |
| 308 10 01 0400 WS Res Begin C&I System Dev Water | 119,479.17 | 110,376.85 | 9,102.32 | 92.4% |
| 401 Water | 119,479.17 | 110,376.85 | 9,102.32 | 92.4% |
| 308 10 02 0400 WS Res Begin C&I System Dev Sewer | 52,380.00 | 100,730.27 | (48,350.27) | 192.3% |
| 308 10 03 0400 WS Res Begin C&I Sewer Outfall Debt | 32,670.00 | 32,670.00 | 0.00 | 100.0% |
| 402 Sewer | 85,050.00 | 133,400.27 | (48,350.27) | 156.8% |
| 308 Beginning Balances | 238,134.67 | 341,290.21 | (103,155.54) | 143.3% |

340 Charges For Goods & Services

| | | | | |
|---|---------------------|---------------------|-------------------|--------------|
| 343 40 00 0000 Water Sales | 641,000.00 | 481,061.93 | 159,938.07 | 75.0% |
| 343 40 18 0000 Turn on Fees | 1,500.00 | 1,087.12 | 412.88 | 72.5% |
| 343 40 19 0000 Reconnect Fee | 1,000.00 | 0.00 | 1,000.00 | 0.0% |
| 343 40 20 0000 Water Construction Hookup | 0.00 | 30.00 | (30.00) | 0.0% |
| 343 40 21 0000 Hydrant Rental - External | 600.00 | 1,250.00 | (650.00) | 208.3% |
| 343 40 99 0000 Hydrant Rental-Internal (fire) | 4,000.00 | 0.00 | 4,000.00 | 0.0% |
| 343 41 00 0000 Installation Water | 10,000.00 | 5,655.86 | 4,344.14 | 56.6% |
| 343 Water | 658,100.00 | 489,084.91 | 169,015.09 | 74.3% |
| 343 50 00 0000 Sewer Service Income | 647,660.00 | 495,719.71 | 151,940.29 | 76.5% |
| 343 50 01 0000 BOD Surcharge | 0.00 | 21,887.78 | (21,887.78) | 0.0% |
| 343 50 02 0000 Downspout-Sump Pump Discharge | 0.00 | 7,139.27 | (7,139.27) | 0.0% |
| 343 51 00 0000 Installation Sewer | 300.00 | 300.00 | 0.00 | 100.0% |
| 344 Sewer | 647,960.00 | 525,046.76 | 122,913.24 | 81.0% |
| 340 Charges For Goods & Services | 1,306,060.00 | 1,014,131.67 | 291,928.33 | 77.6% |

360 Interest & Other Earnings

| | | | | |
|---|------------------|-------------------|--------------------|---------------|
| 367 40 00 0000 Water Capital Contributions | 35,000.00 | 61,621.09 | (26,621.09) | 176.1% |
| 369 10 01 0000 Water Miscellaneous Income | 0.00 | 0.00 | 0.00 | 0.0% |
| 343 Water | 35,000.00 | 61,621.09 | (26,621.09) | 176.1% |
| 367 50 00 0000 Sewer Capital Contributions | 20,000.00 | 49,387.00 | (29,387.00) | 246.9% |
| 369 10 02 0000 Sewer Miscellaneous Income | 0.00 | 0.00 | 0.00 | 0.0% |
| 344 Sewer | 20,000.00 | 49,387.00 | (29,387.00) | 246.9% |
| 361 11 00 0400 Interest on Investments - W/S | 0.00 | 4,961.31 | (4,961.31) | 0.0% |
| 369 81 00 0000 Cashier's Overages/Shortages | 0.00 | 20.00 | (20.00) | 0.0% |
| 369 91 00 0400 Other Miscellaneous/NSF Fee Recovery | 0.00 | 200.00 | (200.00) | 0.0% |
| 400 Water/Sewer | 0.00 | 5,181.31 | (5,181.31) | 0.0% |
| 360 Interest & Other Earnings | 55,000.00 | 116,189.40 | (61,189.40) | 211.3% |

380 Non Revenues

| | | | | |
|----------------------------------|------|------|------|------|
| 386 00 00 0000 Customer Deposits | 0.00 | 0.00 | 0.00 | 0.0% |
|----------------------------------|------|------|------|------|

2019 BUDGET POSITION

City Of Stevenson
MCAG #:

Time: 17:08:26 Date: 10/15/2019
Page: 21

400 Water/Sewer Fund Months: 01 To: 09

| Revenues | Amt Budgeted | Revenues | Remaining | |
|----------|--------------|----------|-----------|--|
|----------|--------------|----------|-----------|--|

380 Non Revenues

| | | | | |
|------------------|------|------|------|------|
| 380 Non Revenues | 0.00 | 0.00 | 0.00 | 0.0% |
|------------------|------|------|------|------|

| | | | | |
|-----------------------|---------------------|---------------------|-------------------|--------------|
| Fund Revenues: | 1,599,194.67 | 1,471,611.28 | 127,583.39 | 92.0% |
|-----------------------|---------------------|---------------------|-------------------|--------------|

| Expenditures | Amt Budgeted | Expenditures | Remaining | |
|--------------|--------------|--------------|-----------|--|
|--------------|--------------|--------------|-----------|--|

534 Water Utilities

| | | | | | |
|---------------------|--------------------------------------|------------|------------|------------|--------|
| 534 10 10 0000 | WA-Administrative Salary | 12,384.00 | 1,481.10 | 10,902.90 | 12.0% |
| 534 10 20 0000 | WA-Administrative Benefits | 2,064.00 | 685.71 | 1,378.29 | 33.2% |
| 534 10 41 0022 | WA-Audit Fee | 3,000.00 | 0.00 | 3,000.00 | 0.0% |
| 534 10 49 0001 | WA-Dues & Membership/Filing Fees | 2,000.00 | 348.48 | 1,651.52 | 17.4% |
| 534 10 51 0000 | WA-Op. Permit(DOH)/Other Fees | 5,000.00 | 4,991.00 | 9.00 | 99.8% |
| 534 20 10 0000 | WA-Administrative Planning WA - Sal | 2,064.00 | 0.00 | 2,064.00 | 0.0% |
| 534 20 20 0000 | WA-Administrative Planning WA - Ben | 1,032.00 | 0.00 | 1,032.00 | 0.0% |
| 534 20 41 0000 | WA-Admin Planning Water - Consulting | 2,000.00 | 1,552.90 | 447.10 | 77.6% |
| 534 40 43 0000 | WA-Travel | 2,000.00 | 0.00 | 2,000.00 | 0.0% |
| 534 40 49 0001 | WA-Training | 2,000.00 | 918.33 | 1,081.67 | 45.9% |
| 534 50 35 0000 | WA-Small Tools/Minor Equipment | 2,500.00 | 1,830.06 | 669.94 | 73.2% |
| 534 50 48 0000 | WA-Repair-Contracted Labor | 20,000.00 | 16,827.91 | 3,172.09 | 84.1% |
| 534 54 10 0000 | WA-Maintenance-Trtmnt Plant Salaries | 8,256.00 | 0.00 | 8,256.00 | 0.0% |
| 534 54 20 0000 | WA-Maintenance-Trtmnt Plant Benefits | 4,128.00 | (12.80) | 4,140.80 | 0.3% |
| 534 55 10 0000 | WA-Maint.-Trans & Distr. Salary | 34,056.00 | 0.00 | 34,056.00 | 0.0% |
| 534 55 20 0000 | WA-Maint.-Trans & Distr. Benefits | 16,512.00 | (427.59) | 16,939.59 | 2.6% |
| 534 70 10 0000 | WA-Customer Services Salary | 46,208.83 | 33,171.83 | 13,037.00 | 71.8% |
| 534 70 20 0000 | WA-Customer Services Benefits | 15,732.64 | 12,491.01 | 3,241.63 | 79.4% |
| 534 70 31 0000 | WA-Office Supplies And Postage | 2,250.00 | 1,568.17 | 681.83 | 69.7% |
| 534 70 41 0000 | WA-Computer Services/Repair | 8,000.00 | 4,932.12 | 3,067.88 | 61.7% |
| 534 70 41 0001 | WA-EBPP Fees | 1,000.00 | 1,201.72 | (201.72) | 120.2% |
| 534 80 31 0000 | WA-Operating Supplies | 25,000.00 | 15,749.90 | 9,250.10 | 63.0% |
| 534 80 33 0000 | WA-Well Water For Resale | 1,000.00 | 0.00 | 1,000.00 | 0.0% |
| 534 80 41 0000 | WA-Testing | 4,000.00 | 2,962.00 | 1,038.00 | 74.1% |
| 534 80 42 0000 | WA-Telephone | 750.00 | 1,015.83 | (265.83) | 135.4% |
| 534 80 45 0001 | WA-Telemetry Services | 0.00 | 2,731.21 | (2,731.21) | 0.0% |
| 534 80 45 0099 | WA-Eq Rental - Water | 51,000.00 | 38,767.30 | 12,232.70 | 76.0% |
| 534 80 46 0000 | WA-Insurance | 13,000.00 | 0.00 | 13,000.00 | 0.0% |
| 534 80 47 0000 | WA-Electricity | 22,000.00 | 14,169.62 | 7,830.38 | 64.4% |
| 534 81 41 0000 | WA-Prof Services - General | 0.00 | 0.00 | 0.00 | 0.0% |
| 534 84 10 0000 | WA-Operations Plant Salary | 61,920.00 | 47,187.72 | 14,732.28 | 76.2% |
| 534 84 20 0000 | WA-Operations Plant Benefits | 36,120.00 | 26,175.27 | 9,944.73 | 72.5% |
| 534 84 31 0000 | WA-Chemicals Plant | 10,000.00 | 6,769.61 | 3,230.39 | 67.7% |
| 534 84 41 0000 | WA-Consultant Services - Plant | 2,000.00 | 0.00 | 2,000.00 | 0.0% |
| 534 85 10 0000 | WA-Operations T & D Salary | 46,440.00 | 39,414.40 | 7,025.60 | 84.9% |
| 534 85 20 0000 | WA-Operations T & D Benefits | 25,800.00 | 21,459.85 | 4,340.15 | 83.2% |
| 534 90 53 0000 | WA-Taxes | 35,000.00 | 19,423.53 | 15,576.47 | 55.5% |
| 534 Water Utilities | 526,217.47 | 317,386.19 | 208,831.28 | 60.3% | |

535 Sewer

| | | | | | |
|----------------|----------------------------------|-----------|-----------|-----------|-------|
| 535 10 10 0000 | WW-Administrative Salary | 22,704.00 | 11,133.59 | 11,570.41 | 49.0% |
| 535 10 20 0000 | WW-Administrative Benefits | 7,224.00 | 5,143.17 | 2,080.83 | 71.2% |
| 535 10 41 0022 | WW-Audit Fee | 4,120.00 | 0.00 | 4,120.00 | 0.0% |
| 535 10 44 0000 | WW-Advertising | 0.00 | 139.20 | (139.20) | 0.0% |
| 535 10 49 0001 | WW-Dues & Membership/filing Fees | 5,150.00 | 338.27 | 4,811.73 | 6.6% |

2019 BUDGET POSITION

City Of Stevenson
MCAG #:

Time: 17:08:26 Date: 10/15/2019
Page: 22

400 Water/Sewer Fund

Months: 01 To: 09

| Expenditures | Amt Budgeted | Expenditures | Remaining | |
|--------------|--------------|--------------|-----------|--|
|--------------|--------------|--------------|-----------|--|

535 Sewer

| | | | | | |
|------------------|--------------------------------------|-------------------|-------------------|-------------------|--------------|
| 535 10 51 0000 | WW-Permit Fees/DOE | 3,090.00 | 2,309.04 | 780.96 | 74.7% |
| 535 20 41 0000 | WW-Admin Planning Sewer - Consulting | 0.00 | 0.00 | 0.00 | 0.0% |
| 535 40 43 0000 | WW-Travel | 1,287.50 | 1,213.57 | 73.93 | 94.3% |
| 535 40 49 0001 | WW-Training | 3,090.00 | 2,083.36 | 1,006.64 | 67.4% |
| 535 51 10 0000 | WW-Maintenance T&D Salary | 30,960.00 | 0.00 | 30,960.00 | 0.0% |
| 535 51 20 0000 | WW-Maintenance T&D Benefits | 15,480.00 | (36.63) | 15,516.63 | 0.2% |
| 535 51 31 0000 | WW-Maintenance Supplies | 28,325.00 | 8,522.89 | 19,802.11 | 30.1% |
| 535 51 48 0000 | WW-Repair (Contract Serv) T&D | 112,490.00 | 90,803.60 | 21,686.40 | 80.7% |
| 535 51 48 0001 | WW-Solids Hauling & Disposal | 49,440.00 | 24,112.97 | 25,327.03 | 48.8% |
| 535 54 10 0000 | WW-Plant Maintenance Salary | 62,830.00 | 0.00 | 62,830.00 | 0.0% |
| 535 54 20 0000 | WW-Plant Maintenance Benefits | 45,320.00 | (41.11) | 45,361.11 | 0.1% |
| 535 64 41 0000 | WW-Operations Contract (OMI) | 152,852.00 | 78,078.56 | 74,773.44 | 51.1% |
| 535 70 10 0000 | WW-Customer Service Salary | 46,208.83 | 33,171.83 | 13,037.00 | 71.8% |
| 535 70 20 0000 | WW-Customer Service Benefits | 15,732.64 | 12,491.01 | 3,241.63 | 79.4% |
| 535 70 31 0000 | WW-Office Supplies & Postage | 2,500.00 | 1,567.42 | 932.58 | 62.7% |
| 535 70 41 0000 | WW-Computer Services/Repair | 2,000.00 | 4,370.85 | (2,370.85) | 218.5% |
| 535 70 41 0001 | WW-EBPP Fees Sewer | 0.00 | 1,201.70 | (1,201.70) | 0.0% |
| 535 80 31 0000 | WW-Operating Supplies | 5,000.00 | 2,937.90 | 2,062.10 | 58.8% |
| 535 80 41 0000 | Sewer Operations Testing | 1,000.00 | 0.00 | 1,000.00 | 0.0% |
| 535 80 42 0000 | Sewer Telephone | 2,000.00 | 1,097.79 | 902.21 | 54.9% |
| 535 80 45 0099 | Eq Rental - Sewer | 28,000.00 | 33,018.80 | (5,018.80) | 117.9% |
| 535 80 46 0000 | Sewer Insurance | 9,000.00 | 0.00 | 9,000.00 | 0.0% |
| 535 81 10 0000 | WW-Operations Coll. Salary | 12,928.90 | 26,972.42 | (14,043.52) | 208.6% |
| 535 81 20 0000 | WW-Operations Coll. Benefits | 6,464.45 | 11,903.95 | (5,439.50) | 184.1% |
| 535 84 10 0000 | WW-Operations Plant Salary | 27,864.00 | 52,619.00 | (24,755.00) | 188.8% |
| 535 84 20 0000 | WW-Operations Plant Benefits | 13,932.00 | 29,740.48 | (15,808.48) | 213.5% |
| 535 85 10 0000 | WW Sampling Salary | 3,990.00 | 41.51 | 3,948.49 | 1.0% |
| 535 85 20 0000 | WW Sampling Benefits | 2,133.00 | 18.80 | 2,114.20 | 0.9% |
| 535 85 31 0000 | WW Sampling Supplies | 258.00 | 376.29 | (118.29) | 145.8% |
| 535 85 41 0000 | WW Sampling Professional Services | 6,600.00 | 6,043.00 | 557.00 | 91.6% |
| 535 85 41 0002 | WW Industrial Pretreatment Services | 0.00 | 4,218.50 | (4,218.50) | 0.0% |
| 535 85 45 0000 | WW Sampling Equipment Rental | 2,040.00 | 0.00 | 2,040.00 | 0.0% |
| 535 90 44 0000 | Sewer Taxes | 20,500.00 | 12,374.30 | 8,125.70 | 60.4% |
| 535 Sewer | | 752,514.32 | 457,966.03 | 294,548.29 | 60.9% |

591 Debt Service

| | | | | | |
|-------------------------|------------------------------------|------------------|------------------|------------------|--------------|
| 591 34 78 0000 | Base Res PWTF Loan Principal | 23,273.39 | 23,273.39 | 0.00 | 100.0% |
| 592 34 83 0000 | Base Reservoir PWTF Loan Interest | 1,100.00 | 930.94 | 169.06 | 84.6% |
| 534 Water | | 24,373.39 | 24,204.33 | 169.06 | 99.3% |
| 591 35 72 0000 | Sewer Outfall - USDA RDA Principal | 20,120.00 | 10,844.26 | 9,275.74 | 53.9% |
| 592 35 83 0000 | Sewer Outfall - USDA RDA Interest | 12,551.00 | 5,490.74 | 7,060.26 | 43.7% |
| 535 Sewer | | 32,671.00 | 16,335.00 | 16,336.00 | 50.0% |
| 591 Debt Service | | 57,044.39 | 40,539.33 | 16,505.06 | 71.1% |

594 Capital Expenditures

| | | | | | |
|----------------|--------------------------------|----------|--------|----------|-------|
| 594 34 10 4006 | Water Connections - Salary | 5,160.00 | 887.16 | 4,272.84 | 17.2% |
| 594 34 10 4012 | #42 Loop Rd Waterline Salaries | 0.00 | 0.00 | 0.00 | 0.0% |
| 594 34 20 4006 | Water Connections - Benefits | 2,580.00 | 451.92 | 2,128.08 | 17.5% |
| 594 34 20 4012 | #42 Loop Rd Waterline Benefits | 0.00 | 0.00 | 0.00 | 0.0% |
| 594 34 31 4006 | Water Connections - Supplies | 0.00 | 0.00 | 0.00 | 0.0% |

2019 BUDGET POSITION

City Of Stevenson
MCAG #:

Time: 17:08:26 Date: 10/15/2019
Page: 23

400 Water/Sewer Fund Months: 01 To: 09

| Expenditures | Amt Budgeted | Expenditures | Remaining | |
|--------------|--------------|--------------|-----------|--|
|--------------|--------------|--------------|-----------|--|

594 Capital Expenditures

| | | | | | |
|---------------------------------|---|------------------|------------------|--------------------|--------------|
| 594 34 31 4009 | Water Plant Improvements-Suppl | 0.00 | 0.00 | 0.00 | 0.0% |
| 594 34 45 0400 | Eq Rental - Water Connections | 2,000.00 | 93.00 | 1,907.00 | 4.7% |
| 594 34 48 0400 | Base Reservoir Improv.- Contracted Services | 0.00 | 0.00 | 0.00 | 0.0% |
| 594 34 64 0000 | WA-Fixed Assets To Capitalize | 50,000.00 | 2,062.50 | 47,937.50 | 4.1% |
| 534 Water | | 59,740.00 | 3,494.58 | 56,245.42 | 5.8% |
| 594 35 41 0400 | #38 Sewer Plan - Prof Serv | 0.00 | 19,191.33 | (19,191.33) | 0.0% |
| 594 35 48 0400 | #38 Sewer Plan - Contr Labor | 0.00 | 0.00 | 0.00 | 0.0% |
| 594 35 64 0400 | WW-Capitalized Equipment Purchase | 0.00 | 2,062.50 | (2,062.50) | 0.0% |
| 535 Sewer | | 0.00 | 21,253.83 | (21,253.83) | 0.0% |
| 594 Capital Expenditures | | 59,740.00 | 24,748.41 | 34,991.59 | 41.4% |

597 Interfund Transfers

| | | | | | |
|--------------------------------|--------------------------------------|------------------|-------------|------------------|-------------|
| 597 10 00 0000 | Transfer Out to 410 WW Sys. Upgrades | 10,000.00 | 0.00 | 10,000.00 | 0.0% |
| 597 Interfund Transfers | | 10,000.00 | 0.00 | 10,000.00 | 0.0% |

999 Ending Balance

| | | | | | |
|---------------------------|--------------------------|-------------------|-------------|-------------------|-------------|
| 508 80 00 0400 | WS-Ending Cash | 1,149.32 | 0.00 | 1,149.32 | 0.0% |
| 400 Water/Sewer | | 1,149.32 | 0.00 | 1,149.32 | 0.0% |
| 508 10 00 0401 | WS-Water Reserve | 104,479.17 | 0.00 | 104,479.17 | 0.0% |
| 401 Water | | 104,479.17 | 0.00 | 104,479.17 | 0.0% |
| 508 10 00 0402 | WS-WW Reserve | 55,380.00 | 0.00 | 55,380.00 | 0.0% |
| 508 10 00 0403 | WS-Sewer Outfall Reserve | 32,670.00 | 0.00 | 32,670.00 | 0.0% |
| 402 Sewer | | 88,050.00 | 0.00 | 88,050.00 | 0.0% |
| 999 Ending Balance | | 193,678.49 | 0.00 | 193,678.49 | 0.0% |

| | | | | |
|---------------------------|---------------------|-------------------|-------------------|--------------|
| Fund Expenditures: | 1,599,194.67 | 840,639.96 | 758,554.71 | 52.6% |
|---------------------------|---------------------|-------------------|-------------------|--------------|

| | | |
|-------------------------------|-------------|-------------------|
| Fund Excess/(Deficit): | 0.00 | 630,971.32 |
|-------------------------------|-------------|-------------------|

2019 BUDGET POSITION

City Of Stevenson
MCAG #:

Time: 17:08:26 Date: 10/15/2019
Page: 24

410 Wastewater System Upgrades Months: 01 To: 09

| Revenues | Amt Budgeted | Revenues | Remaining | |
|----------|--------------|----------|-----------|--|
|----------|--------------|----------|-----------|--|

308 Beginning Balances

| | | | | |
|---|------|-------------|-----------|------|
| 308 10 00 0410 WW Sys Upgrades Beg Cash & Invest. | 0.00 | (93,407.14) | 93,407.14 | 0.0% |
| 308 Beginning Balances | 0.00 | (93,407.14) | 93,407.14 | 0.0% |

330 Intergovernmental Revenues

| | | | | |
|---|-----------|-----------|----------|-------|
| 334 04 20 0410 CERB Feasibility Study-Alt. Analysis | 50,000.00 | 44,600.00 | 5,400.00 | 89.2% |
| 330 Intergovernmental Revenues | 50,000.00 | 44,600.00 | 5,400.00 | 89.2% |

390 Other Financing Sources

| | | | | |
|--------------------------------|--------------|------------|--------------|------|
| 391 90 00 0410 DOE Design Loan | 1,985,000.00 | 176,415.75 | 1,808,584.25 | 8.9% |
| 390 Other Financing Sources | 1,985,000.00 | 176,415.75 | 1,808,584.25 | 8.9% |

397 Interfund Transfers

| | | | | |
|--|-----------|------|-----------|------|
| 397 05 00 0410 Transfer In from Water/Sewer Fund | 10,000.00 | 0.00 | 10,000.00 | 0.0% |
| 397 Interfund Transfers | 10,000.00 | 0.00 | 10,000.00 | 0.0% |

| | | | | |
|-----------------------|---------------------|-------------------|---------------------|-------------|
| Fund Revenues: | 2,045,000.00 | 127,608.61 | 1,917,391.39 | 6.2% |
|-----------------------|---------------------|-------------------|---------------------|-------------|

| Expenditures | Amt Budgeted | Expenditures | Remaining | |
|--------------|--------------|--------------|-----------|--|
|--------------|--------------|--------------|-----------|--|

594 Capital Expenditures

| | | | | |
|--|--------------|------------|--------------|-------|
| 594 35 31 0010 DOE-Imm. Improv. Supplies | 0.00 | 0.00 | 0.00 | 0.0% |
| 594 35 41 0010 DOE-Imm. Imprpv. Svcs | 0.00 | 0.00 | 0.00 | 0.0% |
| 594 35 41 4102 Feasibility Study-Consultant Svcs | 60,000.00 | 19,047.48 | 40,952.52 | 31.7% |
| 594 35 41 4103 Design-Consultant Svcs | 1,985,000.00 | 207,564.66 | 1,777,435.34 | 10.5% |
| 594 35 41 4104 EDA Project Consultant Services | 0.00 | 5,832.65 | (5,832.65) | 0.0% |
| 594 35 49 0410 Value Planning Hosting Costs | 0.00 | 0.00 | 0.00 | 0.0% |
| 594 35 49 0411 CERB Meeting Hosting Costs | 0.00 | 0.00 | 0.00 | 0.0% |
| 594 Capital Expenditures | 2,045,000.00 | 232,444.79 | 1,812,555.21 | 11.4% |

999 Ending Balance

| | | | | |
|-----------------------------------|------|------|------|------|
| 508 10 00 0410 WW Cap-Ending Cash | 0.00 | 0.00 | 0.00 | 0.0% |
| 999 Ending Balance | 0.00 | 0.00 | 0.00 | 0.0% |

| | | | | |
|---------------------------|---------------------|-------------------|---------------------|--------------|
| Fund Expenditures: | 2,045,000.00 | 232,444.79 | 1,812,555.21 | 11.4% |
|---------------------------|---------------------|-------------------|---------------------|--------------|

| | | | | |
|-------------------------------|-------------|---------------------|--|--|
| Fund Excess/(Deficit): | 0.00 | (104,836.18) | | |
|-------------------------------|-------------|---------------------|--|--|

2019 BUDGET POSITION

City Of Stevenson
MCAG #:

Time: 17:08:26 Date: 10/15/2019
Page: 25

500 Equipment Service Fund Months: 01 To: 09

| Revenues | Amt Budgeted | Revenues | Remaining | |
|----------|--------------|----------|-----------|--|
|----------|--------------|----------|-----------|--|

308 Beginning Balances

| | | | | |
|--|-----------|-----------|-------------|--------|
| 308 80 00 0500 ES Unreserved Begin CA & Invest | 38,808.41 | 67,144.73 | (28,336.32) | 173.0% |
| 308 Beginning Balances | 38,808.41 | 67,144.73 | (28,336.32) | 173.0% |

340 Charges For Goods & Services

| | | | | |
|--|------------|------------|-------------|--------|
| 348 00 00 0000 Equipment Rental-Internal | 120,000.00 | 144,155.34 | (24,155.34) | 120.1% |
| 340 Charges For Goods & Services | 120,000.00 | 144,155.34 | (24,155.34) | 120.1% |

360 Interest & Other Earnings

| | | | | |
|---|------|----------|------------|------|
| 361 11 00 0500 Interest Income/ES | 0.00 | 509.18 | (509.18) | 0.0% |
| 362 10 00 0000 Equipment Rental - External NB | 0.00 | 252.00 | (252.00) | 0.0% |
| 362 10 02 0000 Equipment Rental - External Ska Co | 0.00 | 0.00 | 0.00 | 0.0% |
| 369 10 00 0500 Sale of Scrap Equip Service | 0.00 | 5,398.38 | (5,398.38) | 0.0% |
| 360 Interest & Other Earnings | 0.00 | 6,159.56 | (6,159.56) | 0.0% |

390 Other Financing Sources

| | | | | |
|-------------------------------------|------|------|------|------|
| 395 10 00 0500 Sale of Fixed Assets | 0.00 | 0.00 | 0.00 | 0.0% |
| 390 Other Financing Sources | 0.00 | 0.00 | 0.00 | 0.0% |

| | | | | |
|-----------------------|-------------------|-------------------|--------------------|---------------|
| Fund Revenues: | 158,808.41 | 217,459.63 | (58,651.22) | 136.9% |
|-----------------------|-------------------|-------------------|--------------------|---------------|

| Expenditures | Amt Budgeted | Expenditures | Remaining | |
|--------------|--------------|--------------|-----------|--|
|--------------|--------------|--------------|-----------|--|

548 Public Works - Centralized Services

| | | | | |
|--|------------|-----------|-----------|--------|
| 548 65 10 0000 Maintenance Salary | 26,832.00 | 22,890.21 | 3,941.79 | 85.3% |
| 548 65 20 0000 Maintenance Benefits | 16,512.00 | 13,960.18 | 2,551.82 | 84.5% |
| 548 65 25 0000 Medical Physicals-Required | 2,000.00 | 1,856.66 | 143.34 | 92.8% |
| 548 65 31 0000 Tires | 2,000.00 | 121.70 | 1,878.30 | 6.1% |
| 548 65 32 0000 Gas and Oil | 20,000.00 | 14,822.86 | 5,177.14 | 74.1% |
| 548 65 33 0000 Supplies | 0.00 | 36.09 | (36.09) | 0.0% |
| 548 65 46 0000 Insurance | 28,000.00 | 0.00 | 28,000.00 | 0.0% |
| 548 65 47 0000 Heat & Lights | 1,500.00 | 1,619.47 | (119.47) | 108.0% |
| 548 65 48 0000 Repairs/Supplies Contracted | 20,000.00 | 20,103.09 | (103.09) | 100.5% |
| 548 65 49 0000 Training | 250.00 | 180.00 | 70.00 | 72.0% |
| 548 Public Works - Centralized Services | 117,094.00 | 75,590.26 | 41,503.74 | 64.6% |

594 Capital Expenditures

| | | | | |
|-----------------------------------|-----------|------|-----------|------|
| 594 48 64 0000 Equipment Purchase | 40,000.00 | 0.00 | 40,000.00 | 0.0% |
| 594 Capital Expenditures | 40,000.00 | 0.00 | 40,000.00 | 0.0% |

999 Ending Balance

| | | | | |
|-------------------------------|----------|------|----------|------|
| 508 80 00 0500 ES-Ending Cash | 1,714.41 | 0.00 | 1,714.41 | 0.0% |
| 999 Ending Balance | 1,714.41 | 0.00 | 1,714.41 | 0.0% |

| | | | | |
|---------------------------|-------------------|------------------|------------------|--------------|
| Fund Expenditures: | 158,808.41 | 75,590.26 | 83,218.15 | 47.6% |
|---------------------------|-------------------|------------------|------------------|--------------|

2019 BUDGET POSITION

City Of Stevenson

Time: 17:08:26 Date: 10/15/2019

MCAG #:

Page: 26

500 Equipment Service Fund

Months: 01 To: 09

Fund Excess/(Deficit):

0.00

141,869.37

2019 BUDGET POSITION TOTALS

City Of Stevenson
 MCAG #:

Months: 01 To: 09

Time: 17:08:26 Date: 10/15/2019

Page: 27

| Fund | Revenue Budgeted | Received | | Expense Budgeted | Spent | |
|-------------------------------------|----------------------|---------------------|--------------|----------------------|---------------------|--------------|
| 001 General Expense Fund | 2,372,316.15 | 2,274,533.38 | 95.9% | 2,372,316.15 | 908,511.38 | 38% |
| 100 Street Fund | 454,951.30 | 597,212.39 | 131.3% | 454,951.30 | 342,588.99 | 75% |
| 103 Tourism Promo & Develop Fund | 866,767.54 | 904,768.33 | 104.4% | 866,767.54 | 158,914.28 | 18% |
| 300 Capital Improvement Fund | 74,747.65 | 125,634.09 | 168.1% | 74,747.65 | 0.00 | 0% |
| 301 Timber Harvest Fund | 1,913,246.34 | 1,328,813.55 | 69.5% | 1,913,246.34 | 3,306.00 | 0% |
| 303 Joint Emergency Facilities Fund | 42,000.00 | 34,316.57 | 81.7% | 42,000.00 | 34,316.57 | 82% |
| 306 Kanaka Creek Road Improvemen | 0.00 | 9,024.37 | 0.0% | 0.00 | 9,024.37 | 0% |
| 308 Gropper Sidewalk | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0% |
| 309 Russell Ave | 811,600.00 | 135,187.65 | 16.7% | 811,600.00 | 135,187.65 | 17% |
| 310 Wastewater System Upgrades | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0% |
| 400 Water/Sewer Fund | 1,599,194.67 | 1,471,611.28 | 92.0% | 1,599,194.67 | 840,639.96 | 53% |
| 410 Wastewater System Upgrades | 2,045,000.00 | 127,608.61 | 6.2% | 2,045,000.00 | 232,444.79 | 11% |
| 500 Equipment Service Fund | 158,808.41 | 217,459.63 | 136.9% | 158,808.41 | 75,590.26 | 48% |
| | <u>10,338,632.06</u> | <u>7,226,169.85</u> | <u>69.9%</u> | <u>10,338,632.06</u> | <u>2,740,524.25</u> | <u>26.5%</u> |