

2020 BUDGET POSITION

City Of Stevenson
MCAG #: 0652

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001 General Expense Fund

Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
100 Unreserved	680,398.49	680,398.49	0.00	100.0%
102 Unemployment Reserve	33,413.82	33,413.82	0.00	100.0%
104 Custodial Reserve	51,135.13	51,135.13	0.00	100.0%
308 Beginning Balances	764,947.44	764,947.44	0.00	100.0%
311 Property Tax	481,883.50	295,561.32	186,322.18	61.3%
313 Sales Tax	215,000.00	180,859.93	34,140.07	84.1%
316 Utility Tax	40,000.00	29,890.03	10,109.97	74.7%
317 Other Tax	16,000.00	14,944.56	1,055.44	93.4%
310 Taxes	752,883.50	521,255.84	231,627.66	69.2%
321 Licenses	2,900.00	3,420.00	(520.00)	117.9%
322 Permits	(4,000.00)	(3,989.44)	(10.56)	99.7%
320 Licenses & Permits	(1,100.00)	(569.44)	(530.56)	51.8%
000	48,600.00	21,972.65	26,627.35	45.2%
330 Grants	350,000.00	96,880.01	253,119.99	27.7%
335 State Shared	11,000.00	0.00	11,000.00	0.0%
336 State Entitlements, Impact Payments & Tax	16,055.00	14,556.59	1,498.41	90.7%
330 Intergovernmental Revenues	425,655.00	133,409.25	292,245.75	31.3%
341 Other	126,000.00	3,671.31	122,328.69	2.9%
342 Fire District 2	31,950.00	14,260.39	17,689.61	44.6%
345 Planning	20,000.00	20,045.00	(45.00)	100.2%
346 Building	0.00	29.00	(29.00)	0.0%
340 Charges For Goods & Services	177,950.00	38,005.70	139,944.30	21.4%
350 Fines & Penalties	11,250.00	10,381.17	868.83	92.3%
360 Interest & Other Earnings	8,000.00	18,724.41	(10,724.41)	234.1%
380 Non Revenues	0.00	6,549.16	(6,549.16)	0.0%
Fund Revenues:	2,139,585.94	1,492,703.53	646,882.41	69.8%

Expenditures	Amt Budgeted	Expenditures	Remaining	
511 Legislative	20,000.00	13,194.51	6,805.49	66.0%
512 Judicial	62,700.00	37,470.14	25,229.86	59.8%
513 Executive	111,425.00	73,141.34	38,283.66	65.6%
514 Financial, Recording & Elections	108,005.00	86,893.47	21,111.53	80.5%
515 Legal Services	30,750.00	17,568.00	13,182.00	57.1%
517 Employee Benefit Programs	15,525.00	10,621.00	4,904.00	68.4%
518 Centralized Services	103,780.29	87,757.47	16,022.82	84.6%
521 Law Enforcement	192,801.85	138,728.05	54,073.80	72.0%
202 Fire Department	82,905.00	20,911.64	61,993.36	25.2%
203 Fire District 2	19,500.00	4,080.71	15,419.29	20.9%
522 Fire Control	102,405.00	24,992.35	77,412.65	24.4%
528 Dispatch Services	8,000.00	3,229.75	4,770.25	40.4%
551 Public Housing Services	350,000.00	34,843.73	315,156.27	10.0%
553 Conservation	300.00	434.75	(134.75)	144.9%
554 Environmental Services	11,400.00	0.00	11,400.00	0.0%

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001 General Expense Fund

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Expenditures	Amt Budgeted	Expenditures	Remaining	
558 Planning & Community Devel				
550 Building	5,800.00	4,653.04	1,146.96	80.2%
560 Planning	189,480.00	147,567.82	41,912.18	77.9%
570 Economic Development	11,900.00	6,247.00	5,653.00	52.5%
558 Planning & Community Devel	207,180.00	158,467.86	48,712.14	76.5%
565 Welfare	10,000.00	6,667.00	3,333.00	66.7%
566 Substance Abuse	150.00	147.21	2.79	98.1%
573 Cultural & Community Activities	500.00	59.96	440.04	12.0%
576 Park Facilities	86,350.00	66,047.95	20,302.05	76.5%
580 Non Expenditures	0.00	7,288.57	(7,288.57)	0.0%
597 Interfund Transfers	35,000.00	0.00	35,000.00	0.0%
100 Unreserved	598,764.67	0.00	598,764.67	0.0%
102 Unemployment Reserve	33,414.00	0.00	33,414.00	0.0%
104 Custodial Reserve	51,135.13	0.00	51,135.13	0.0%
999 Ending Balance	683,313.80	0.00	683,313.80	0.0%
Fund Expenditures:	2,139,585.94	767,553.11	1,372,032.83	35.9%
Fund Excess/(Deficit):	0.00	725,150.42		

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010 General Reserve Fund			Months: 01 To: 09	
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	326,705.62	326,705.62	0.00	100.0%
Fund Revenues:	326,705.62	326,705.62	0.00	100.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
999 Ending Balance	326,705.62	0.00	326,705.62	0.0%
Fund Expenditures:	326,705.62	0.00	326,705.62	0.0%
Fund Excess/(Deficit):	0.00	326,705.62		

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020 Fire Reserve Fund			Months: 01 To: 09	
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	1,483,593.47	1,483,593.47	0.00	100.0%
397 Interfund Transfers	35,000.00	0.00	35,000.00	0.0%
Fund Revenues:	1,518,593.47	1,483,593.47	35,000.00	97.7%
Expenditures	Amt Budgeted	Expenditures	Remaining	
999 Ending Balance	1,518,593.47	0.00	1,518,593.47	0.0%
Fund Expenditures:	1,518,593.47	0.00	1,518,593.47	0.0%
Fund Excess/(Deficit):	0.00	1,483,593.47		

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100 Street Fund			Months: 01 To: 09	
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	306,289.98	306,289.98	0.00	100.0%
310 Taxes	252,000.00	205,760.20	46,239.80	81.7%
320 Licenses & Permits	600.00	225.00	375.00	37.5%
330 Intergovernmental Revenues	47,628.00	32,343.13	15,284.87	67.9%
360 Interest & Other Earnings	0.00	225.65	(225.65)	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Revenues:	606,517.98	544,843.96	61,674.02	89.8%
Expenditures	Amt Budgeted	Expenditures	Remaining	
542 Streets - Maintenance	260,510.00	135,861.29	124,648.71	52.2%
543 Streets Admin & Overhead	20,630.00	14,463.13	6,166.87	70.1%
544 Road & Street Operations	21,000.00	0.00	21,000.00	0.0%
566 Substance Abuse	0.00	130.04	(130.04)	0.0%
594 Capital Expenditures	51,000.00	30,195.90	20,804.10	59.2%
597 Interfund Transfers	0.00	0.00	0.00	0.0%
999 Ending Balance	253,377.98	0.00	253,377.98	0.0%
Fund Expenditures:	606,517.98	180,650.36	425,867.62	29.8%
Fund Excess/(Deficit):	0.00	364,193.60		

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103 Tourism Promo & Develop Fund			Months: 01 To: 09	
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	710,294.51	710,294.51	0.00	100.0%
310 Taxes	194,000.00	180,815.21	13,184.79	93.2%
360 Interest & Other Earnings	0.00	11,363.26	(11,363.26)	0.0%
Fund Revenues:	904,294.51	902,472.98	1,821.53	99.8%
Expenditures	Amt Budgeted	Expenditures	Remaining	
573 Cultural & Community Activities	322,000.00	127,650.76	194,349.24	39.6%
594 Capital Expenditures	319,408.31	16,880.17	302,528.14	5.3%
999 Ending Balance	262,886.20	0.00	262,886.20	0.0%
Fund Expenditures:	904,294.51	144,530.93	759,763.58	16.0%
Fund Excess/(Deficit):	0.00	757,942.05		

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105 Affordable Housing Fund			Months: 01 To: 09	
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	0.00	0.00	0.00	0.0%
310 Taxes	0.00	1.27	(1.27)	0.0%
Fund Revenues:	0.00	1.27	(1.27)	0.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):	0.00	1.27		

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300 Capital Improvement Fund			Months: 01 To: 09	
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	135,656.42	135,656.42	0.00	100.0%
310 Taxes	20,000.00	29,827.01	(9,827.01)	149.1%
360 Interest & Other Earnings	0.00	690.02	(690.02)	0.0%
Fund Revenues:	155,656.42	166,173.45	(10,517.03)	106.8%
Expenditures	Amt Budgeted	Expenditures	Remaining	
597 Interfund Transfers	75,636.78	0.00	75,636.78	0.0%
999 Ending Balance	80,019.64	0.00	80,019.64	0.0%
Fund Expenditures:	155,656.42	0.00	155,656.42	0.0%
Fund Excess/(Deficit):	0.00	166,173.45		

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309 Russell Ave		Months: 01 To: 09		
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	0.00	0.00	0.00	0.0%
330 Intergovernmental Revenues	819,927.00	559,148.18	260,778.82	68.2%
360 Interest & Other Earnings	0.00	0.00	0.00	0.0%
397 Interfund Transfers	22,636.78	0.00	22,636.78	0.0%
Fund Revenues:	842,563.78	559,148.18	283,415.60	66.4%
Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures	842,563.78	656,273.46	186,290.32	77.9%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	842,563.78	656,273.46	186,290.32	77.9%
Fund Excess/(Deficit):	0.00	(97,125.28)		

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311 First Street		Months: 01 To: 09		
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	0.00	0.00	0.00	0.0%
330 Intergovernmental Revenues	132,800.00	0.00	132,800.00	0.0%
397 Interfund Transfers	53,000.00	0.00	53,000.00	0.0%
Fund Revenues:	185,800.00	0.00	185,800.00	0.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures	185,800.00	13,723.53	172,076.47	7.4%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	185,800.00	13,723.53	172,076.47	7.4%
Fund Excess/(Deficit):	0.00	(13,723.53)		

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400 Water/Sewer Fund			Months: 01 To: 09	
Revenues	Amt Budgeted	Revenues	Remaining	
400 Water/Sewer	251,864.61	251,864.61	0.00	100.0%
401 Water	207,161.66	207,161.66	0.00	100.0%
402 Sewer	218,673.27	218,673.27	0.00	100.0%
308 Beginning Balances	677,699.54	677,699.54	0.00	100.0%
330 Intergovernmental Revenues	311,000.00	0.00	311,000.00	0.0%
343 Water	524,150.00	468,385.48	55,764.52	89.4%
344 Sewer	791,594.20	674,910.74	116,683.46	85.3%
340 Charges For Goods & Services	1,315,744.20	1,143,296.22	172,447.98	86.9%
343 Water	92,000.00	92,100.29	(100.29)	100.1%
344 Sewer	68,000.00	67,898.00	102.00	99.9%
400 Water/Sewer	4,000.00	5,857.63	(1,857.63)	146.4%
360 Interest & Other Earnings	164,000.00	165,855.92	(1,855.92)	101.1%
390 Other Financing Sources	321,000.00	321,000.00	0.00	100.0%
Fund Revenues:	2,789,443.74	2,307,851.68	481,592.06	82.7%
Expenditures	Amt Budgeted	Expenditures	Remaining	
534 Water Utilities	513,627.00	344,687.69	168,939.31	67.1%
535 Sewer	796,328.00	475,003.61	321,324.39	59.6%
534 Water	42,931.23	42,645.79	285.44	99.3%
535 Sewer	32,671.00	16,335.00	16,336.00	50.0%
591 Debt Service	75,602.23	58,980.79	16,621.44	78.0%
534 Water	764,500.00	560,450.64	204,049.36	73.3%
535 Sewer	0.00	0.00	0.00	0.0%
594 Capital Expenditures	764,500.00	560,450.64	204,049.36	73.3%
597 Interfund Transfers	82,970.00	0.00	82,970.00	0.0%
400 Water/Sewer	103,551.58	0.00	103,551.58	0.0%
401 Water	249,161.66	0.00	249,161.66	0.0%
402 Sewer	203,703.27	0.00	203,703.27	0.0%
999 Ending Balance	556,416.51	0.00	556,416.51	0.0%
Fund Expenditures:	2,789,443.74	1,439,122.73	1,350,321.01	51.6%
Fund Excess/(Deficit):	0.00	868,728.95		

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406 Wastewater Short Lived Asset Reserve Fund

Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	0.00	0.00	0.00	0.0%
397 Interfund Transfers	21,779.00	0.00	21,779.00	0.0%
Fund Revenues:	21,779.00	0.00	21,779.00	0.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
999 Ending Balance	21,779.00	0.00	21,779.00	0.0%
Fund Expenditures:	21,779.00	0.00	21,779.00	0.0%
Fund Excess/(Deficit):	0.00	0.00		

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408 Wastewater Debt Reserve Fund

Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	0.00	0.00	0.00	0.0%
397 Interfund Transfers	61,191.00	0.00	61,191.00	0.0%
Fund Revenues:	61,191.00	0.00	61,191.00	0.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
999 Ending Balance	61,191.00	0.00	61,191.00	0.0%
Fund Expenditures:	61,191.00	0.00	61,191.00	0.0%
Fund Excess/(Deficit):	0.00	0.00		

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410 Wastewater System Upgrades			Months: 01 To: 09	
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	0.00	(119,857.70)	119,857.70	0.0%
330 Intergovernmental Revenues	0.00	0.00	0.00	0.0%
390 Other Financing Sources	1,000,000.00	698,161.36	301,838.64	69.8%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Revenues:	1,000,000.00	578,303.66	421,696.34	57.8%
Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures	1,000,000.00	665,795.47	334,204.53	66.6%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	1,000,000.00	665,795.47	334,204.53	66.6%
Fund Excess/(Deficit):	0.00	(87,491.81)		

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500 Equipment Service Fund

Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	139,248.98	139,248.98	0.00	100.0%
340 Charges For Goods & Services	150,000.00	95,414.67	54,585.33	63.6%
360 Interest & Other Earnings	0.00	429.93	(429.93)	0.0%
390 Other Financing Sources	0.00	0.00	0.00	0.0%
Fund Revenues:	289,248.98	235,093.58	54,155.40	81.3%
Expenditures	Amt Budgeted	Expenditures	Remaining	
548 Public Works - Centralized Services	106,071.00	57,417.00	48,654.00	54.1%
594 Capital Expenditures	0.00	0.00	0.00	0.0%
999 Ending Balance	183,177.98	0.00	183,177.98	0.0%
Fund Expenditures:	289,248.98	57,417.00	231,831.98	19.9%
Fund Excess/(Deficit):	0.00	177,676.58		

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630 Stevenson Municipal Court

Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	0.00	9,738.88	(9,738.88)	0.0%
380 Non Revenues	0.00	27,705.99	(27,705.99)	0.0%
Fund Revenues:	0.00	37,444.87	(37,444.87)	0.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
580 Non Expeditures	0.00	27,846.87	(27,846.87)	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	27,846.87	(27,846.87)	0.0%
Fund Excess/(Deficit):	0.00	9,598.00		

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631 CATV Fund			Months: 01 To: 09	
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	0.00	3,098.81	(3,098.81)	0.0%
380 Non Revenues	0.00	0.78	(0.78)	0.0%
Fund Revenues:	0.00	3,099.59	(3,099.59)	0.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):	0.00	3,099.59		

2020 BUDGET POSITION TOTALS

City Of Stevenson

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Expense Fund	2,139,585.94	1,492,703.53	69.8%	2,139,585.94	767,553.11	36%
010 General Reserve Fund	326,705.62	326,705.62	100.0%	326,705.62	0.00	0%
020 Fire Reserve Fund	1,518,593.47	1,483,593.47	97.7%	1,518,593.47	0.00	0%
100 Street Fund	606,517.98	544,843.96	89.8%	606,517.98	180,650.36	30%
103 Tourism Promo & Develop Fund	904,294.51	902,472.98	99.8%	904,294.51	144,530.93	16%
105 Affordable Housing Fund	0.00	1.27	0.0%	0.00	0.00	0%
300 Capital Improvement Fund	155,656.42	166,173.45	106.8%	155,656.42	0.00	0%
309 Russell Ave	842,563.78	559,148.18	66.4%	842,563.78	656,273.46	78%
311 First Street	185,800.00	0.00	0.0%	185,800.00	13,723.53	7%
400 Water/Sewer Fund	2,789,443.74	2,307,851.68	82.7%	2,789,443.74	1,439,122.73	52%
406 Wastewater Short Lived Asset R	21,779.00	0.00	0.0%	21,779.00	0.00	0%
408 Wastewater Debt Reserve Fund	61,191.00	0.00	0.0%	61,191.00	0.00	0%
410 Wastewater System Upgrades	1,000,000.00	578,303.66	57.8%	1,000,000.00	665,795.47	67%
500 Equipment Service Fund	289,248.98	235,093.58	81.3%	289,248.98	57,417.00	20%
630 Stevenson Municipal Court	0.00	37,444.87	0.0%	0.00	27,846.87	0%
631 CATV Fund	0.00	3,099.59	0.0%	0.00	0.00	0%
	<u>10,841,380.44</u>	<u>8,637,435.84</u>	<u>79.7%</u>	<u>10,841,380.44</u>	<u>3,952,913.46</u>	<u>36.5%</u>