

2021 BUDGET POSITION

City Of Stevenson

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001 General Expense Fund		Months: 01 To: 08		
Revenues	Amt Budgeted	Revenues	Remaining	
100 Unreserved	785,783.69	770,783.69	15,000.00	98.1%
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	870,332.64	855,332.64	15,000.00	98.3%
311 Property Tax	486,702.34	317,770.45	168,931.89	65.3%
313 Sales Tax	245,000.00	188,413.64	56,586.36	76.9%
316 Utility Tax	35,500.00	31,277.54	4,222.46	88.1%
317 Other Tax	16,000.00	18,226.41	(2,226.41)	113.9%
310 Taxes	783,202.34	555,688.04	227,514.30	71.0%
321 Licenses	2,900.00	3,186.66	(286.66)	109.9%
322 Permits	0.00	80.00	(80.00)	0.0%
320 Licenses & Permits	2,900.00	3,266.66	(366.66)	112.6%
000	0.00	255,391.00	(255,391.00)	0.0%
330 Grants	261,000.00	185,260.95	75,739.05	71.0%
335 State Shared	11,000.00	0.00	11,000.00	0.0%
336 State Entitlements, Impact Payments & Taxe	16,657.25	15,210.45	1,446.80	91.3%
330 Intergovernmental Revenues	288,657.25	455,862.40	(167,205.15)	157.9%
341 Other	126,000.00	6,292.60	119,707.40	5.0%
342 Fire District 2	32,700.00	20,436.64	12,263.36	62.5%
345 Planning	4,500.00	9,600.00	(5,100.00)	213.3%
346 Building	0.00	0.00	0.00	0.0%
340 Charges For Goods & Services	163,200.00	36,329.24	126,870.76	22.3%
350 Fines & Penalties	10,700.00	11,290.76	(590.76)	105.5%
360 Interest & Other Earnings	5,500.00	11,528.40	(6,028.40)	209.6%
Fund Revenues:	2,124,492.23	1,929,298.14	195,194.09	90.8%
Expenditures	Amt Budgeted	Expenditures	Remaining	
511 Legislative	22,000.00	11,706.77	10,293.23	53.2%
512 Judicial	61,200.00	35,922.27	25,277.73	58.7%
513 Executive	113,825.00	76,269.09	37,555.91	67.0%
514 Financial, Recording & Elections	114,450.00	66,502.12	47,947.88	58.1%
515 Legal Services	31,500.00	14,113.80	17,386.20	44.8%
517 Employee Benefit Programs	525.00	25.00	500.00	4.8%
518 Centralized Services	67,830.29	62,147.01	5,683.28	91.6%
521 Law Enforcement	194,205.87	141,705.75	52,500.12	73.0%
202 Fire Department	111,150.00	29,263.64	81,886.36	26.3%
203 Fire District 2	20,750.00	15,981.55	4,768.45	77.0%
522 Fire Control	131,900.00	45,245.19	86,654.81	34.3%
528 Dispatch Services	6,000.00	3,171.09	2,828.91	52.9%
551 Public Housing Services	250,000.00	183,280.22	66,719.78	73.3%
553 Conservation	300.00	1,733.10	(1,433.10)	577.7%
554 Environmental Services	0.00	0.00	0.00	0.0%
550 Building	0.00	525.43	(525.43)	0.0%

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001 General Expense Fund Months: 01 To: 08

Expenditures	Amt Budgeted	Expenditures	Remaining	
558 Planning & Community Devel				
560 Planning	167,730.00	102,866.96	64,863.04	61.3%
570 Economic Development	13,890.00	6,445.00	7,445.00	46.4%
558 Planning & Community Devel	181,620.00	109,837.39	71,782.61	60.5%
565 Welfare	10,000.00	0.00	10,000.00	0.0%
566 Substance Abuse	150.00	168.88	(18.88)	112.6%
573 Cultural & Community Activities	6,500.00	55.56	6,444.44	0.9%
576 Park Facilities	88,660.00	19,302.62	69,357.38	21.8%
580 Non Expenditures	0.00	(355.72)	355.72	0.0%
597 Interfund Transfers	25,000.00	0.00	25,000.00	0.0%
100 Unreserved	734,276.94	0.00	734,276.94	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	818,826.07	0.00	818,826.07	0.0%
Fund Expenditures:	2,124,492.23	770,830.14	1,353,662.09	36.3%
Fund Excess/(Deficit):	0.00	1,158,468.00		

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010 General Reserve Fund Months: 01 To: 08

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	326,705.62	326,705.62	0.00	100.0%
360 Interest & Other Earnings	0.00	0.00	0.00	0.0%
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: 08			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances	1,564,616.67	1,564,616.67	0.00	100.0%	
360 Interest & Other Earnings	0.00	0.00	0.00	0.0%	
397 Interfund Transfers	25,000.00	0.00	25,000.00	0.0%	
Fund Revenues:	1,589,616.67	1,564,616.67	25,000.00	98.4%	
Expenditures	Amt Budgeted	Expenditures	Remaining		
999 Ending Balance	1,589,616.67	0.00	1,589,616.67	0.0%	
Fund Expenditures:	1,589,616.67	0.00	1,589,616.67	0.0%	
Fund Excess/(Deficit):	0.00	1,564,616.67			

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100 Street Fund		Months: 01 To: 08			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances	310,691.94	310,691.94	0.00	100.0%	
310 Taxes	275,000.00	206,879.92	68,120.08	75.2%	
320 Licenses & Permits	600.00	325.00	275.00	54.2%	
330 Intergovernmental Revenues	70,444.40	27,479.83	42,964.57	39.0%	
360 Interest & Other Earnings	0.00	28.53	(28.53)	0.0%	
390 Other Financing Sources	0.00	5,392.43	(5,392.43)	0.0%	
397 Interfund Transfers	30,000.00	0.00	30,000.00	0.0%	
Fund Revenues:	686,736.34	550,797.65	135,938.69	80.2%	
Expenditures	Amt Budgeted	Expenditures	Remaining		
542 Streets - Maintenance	289,700.00	177,481.62	112,218.38	61.3%	
543 Streets Admin & Overhead	100,350.00	17,881.37	82,468.63	17.8%	
544 Road & Street Operations	39,500.00	68.80	39,431.20	0.2%	
566 Substance Abuse	0.00	65.40	(65.40)	0.0%	
594 Capital Expenditures	199,000.00	44,000.25	154,999.75	22.1%	
597 Interfund Transfers	0.00	0.00	0.00	0.0%	
999 Ending Balance	58,186.34	0.00	58,186.34	0.0%	
Fund Expenditures:	686,736.34	239,497.44	447,238.90	34.9%	
Fund Excess/(Deficit):	0.00	311,300.21			

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103 Tourism Promo & Develop Fund Months: 01 To: 08

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	616,600.17	631,600.17	(15,000.00)	102.4%
310 Taxes	300,000.00	223,872.44	76,127.56	74.6%
360 Interest & Other Earnings	0.00	5,711.18	(5,711.18)	0.0%
Fund Revenues:	916,600.17	861,183.79	55,416.38	94.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
571 Education & Recreation	0.00	894.33	(894.33)	0.0%
573 Cultural & Community Activities	368,100.00	132,847.56	235,252.44	36.1%
594 Capital Expenditures	230,000.00	0.00	230,000.00	0.0%
999 Ending Balance	318,500.17	0.00	318,500.17	0.0%
Fund Expenditures:	916,600.17	133,741.89	782,858.28	14.6%
Fund Excess/(Deficit):	0.00	727,441.90		

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105 Affordable Housing Fund Months: 01 To: 08

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	1,215.61	1,215.61	0.00	100.0%
310 Taxes	15,000.00	2,951.18	12,048.82	19.7%
Fund Revenues:	16,215.61	4,166.79	12,048.82	25.7%
Expenditures	Amt Budgeted	Expenditures	Remaining	
999 Ending Balance	16,215.61	0.00	16,215.61	0.0%
Fund Expenditures:	16,215.61	0.00	16,215.61	0.0%
Fund Excess/(Deficit):	0.00	4,166.79		

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300 Capital Improvement Fund		Months: 01 To: 08		
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	107,273.57	107,273.57	0.00	100.0%
310 Taxes	20,000.00	33,970.49	(13,970.49)	169.9%
360 Interest & Other Earnings	0.00	442.06	(442.06)	0.0%
Fund Revenues:	127,273.57	141,686.12	(14,412.55)	111.3%
Expenditures	Amt Budgeted	Expenditures	Remaining	
597 Interfund Transfers	73,700.00	0.00	73,700.00	0.0%
999 Ending Balance	53,573.57	0.00	53,573.57	0.0%
Fund Expenditures:	127,273.57	0.00	127,273.57	0.0%
Fund Excess/(Deficit):	0.00	141,686.12		

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309 Russell Ave		Months: 01 To: 08		
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	(119.36)	(119.36)	0.00	100.0%
330 Intergovernmental Revenues	119.36	67,114.77	(66,995.41)	*****%
Fund Revenues:	0.00	66,995.41	(66,995.41)	0.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures	0.00	0.00	0.00	0.0%
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	66,995.41		

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311 First Street		Months: 01 To: 08			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances	(40,966.57)	(40,966.57)	0.00	100.0%	
330 Intergovernmental Revenues	616,366.57	49,972.03	566,394.54	8.1%	
397 Interfund Transfers	43,700.00	0.00	43,700.00	0.0%	
Fund Revenues:	619,100.00	9,005.46	610,094.54	1.5%	
Expenditures	Amt Budgeted	Expenditures	Remaining		
594 Capital Expenditures	619,100.00	34,435.67	584,664.33	5.6%	
999 Ending Balance	0.00	0.00	0.00	0.0%	
Fund Expenditures:	619,100.00	34,435.67	584,664.33	5.6%	
Fund Excess/(Deficit):	0.00	(25,430.21)			

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400 Water/Sewer Fund			Months: 01 To: 08	
Revenues	Amt Budgeted	Revenues	Remaining	
400 Water/Sewer	215,714.63	215,714.63	0.00	100.0%
401 Water	368,088.95	368,088.95	0.00	100.0%
402 Sewer	303,770.27	303,770.27	0.00	100.0%
308 Beginning Balances	887,573.85	887,573.85	0.00	100.0%
330 Intergovernmental Revenues	1,000.00	94,923.00	(93,923.00)	9492.3%
343 Water	647,100.00	493,086.67	154,013.33	76.2%
344 Sewer	906,200.00	695,875.91	210,324.09	76.8%
340 Charges For Goods & Services	1,553,300.00	1,188,962.58	364,337.42	76.5%
343 Water	46,674.00	157,862.00	(111,188.00)	338.2%
344 Sewer	56,532.00	93,570.00	(37,038.00)	165.5%
400 Water/Sewer	4,000.00	5,252.37	(1,252.37)	131.3%
360 Interest & Other Earnings	107,206.00	256,684.37	(149,478.37)	239.4%
380 Non Revenues	0.00	0.00	0.00	0.0%
Fund Revenues:	2,549,079.85	2,428,143.80	120,936.05	95.3%
Expenditures	Amt Budgeted	Expenditures	Remaining	
534 Water Utilities	521,260.00	331,656.93	189,603.07	63.6%
535 Sewer	809,100.00	365,765.26	443,334.74	45.2%
534 Water	61,489.07	42,529.44	18,959.63	69.2%
535 Sewer	32,670.00	16,335.00	16,335.00	50.0%
591 Debt Service	94,159.07	58,864.44	35,294.63	62.5%
594 Capital Expenditures	109,500.00	83,166.56	26,333.44	76.0%
597 Interfund Transfers	121,779.00	1,450.00	120,329.00	1.2%
400 Water/Sewer	218,216.56	0.00	218,216.56	0.0%
401 Water	314,762.95	0.00	314,762.95	0.0%
402 Sewer	360,302.27	0.00	360,302.27	0.0%
999 Ending Balance	893,281.78	0.00	893,281.78	0.0%
Fund Expenditures:	2,549,079.85	840,903.19	1,708,176.66	33.0%
Fund Excess/(Deficit):	0.00	1,587,240.61		

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406 Wastewater Short Lived Asset Reserve Fund Months: 01 To: 08

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	21,779.00	21,779.00	0.00	100.0%
397 Interfund Transfers	21,779.00	0.00	21,779.00	0.0%
Fund Revenues:	43,558.00	21,779.00	21,779.00	50.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
999 Ending Balance	43,558.00	0.00	43,558.00	0.0%
Fund Expenditures:	43,558.00	0.00	43,558.00	0.0%
Fund Excess/(Deficit):	0.00	21,779.00		

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408 Wastewater Debt Reserve Fund Months: 01 To: 08

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	61,191.00	61,191.00	0.00	100.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Revenues:	61,191.00	61,191.00	0.00	100.0%
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	61,191.00		

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410 Wastewater System Upgrades Months: 01 To: 08

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	(57,601.53)	(57,601.53)	0.00	100.0%
330 Intergovernmental Revenues	1,733,656.00	5,400.00	1,728,256.00	0.3%
390 Other Financing Sources	833,414.00	228,427.10	604,986.90	27.4%
397 Interfund Transfers	100,000.00	1,450.00	98,550.00	1.5%
Fund Revenues:	2,609,468.47	177,675.57	2,431,792.90	6.8%
Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures	2,609,468.47	313,487.65	2,295,980.82	12.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	2,609,468.47	313,487.65	2,295,980.82	12.0%
Fund Excess/(Deficit):	0.00	(135,812.08)		

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500 Equipment Service Fund		Months: 01 To: 08		
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	190,947.57	190,947.57	0.00	100.0%
340 Charges For Goods & Services	150,000.00	84,039.23	65,960.77	56.0%
360 Interest & Other Earnings	0.00	194.49	(194.49)	0.0%
390 Other Financing Sources	0.00	0.00	0.00	0.0%
Fund Revenues:	340,947.57	275,181.29	65,766.28	80.7%
Expenditures	Amt Budgeted	Expenditures	Remaining	
548 Public Works - Centralized Services	107,750.00	67,259.87	40,490.13	62.4%
594 Capital Expenditures	45,000.00	0.00	45,000.00	0.0%
999 Ending Balance	188,197.57	0.00	188,197.57	0.0%
Fund Expenditures:	340,947.57	67,259.87	273,687.70	19.7%
Fund Excess/(Deficit):	0.00	207,921.42		

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630 Stevenson Municipal Court		Months: 01 To: 08			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances	0.00	0.00	0.00	0.0%	
380 Non Revenues	0.00	6,536.52	(6,536.52)	0.0%	
Fund Revenues:	0.00	6,536.52	(6,536.52)	0.0%	
Expenditures	Amt Budgeted	Expenditures	Remaining		
580 Non Expenditures	0.00	6,536.52	(6,536.52)	0.0%	
999 Ending Balance	0.00	0.00	0.00	0.0%	
Fund Expenditures:	0.00	6,536.52	(6,536.52)	0.0%	
Fund Excess/(Deficit):	0.00	0.00			

2021 BUDGET POSITION TOTALS

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Expense Fund	2,124,492.23	1,929,298.14	90.8%	2,124,492.23	770,830.14	36%
010 General Reserve Fund	326,705.62	326,705.62	100.0%	326,705.62	0.00	0%
020 Fire Reserve Fund	1,589,616.67	1,564,616.67	98.4%	1,589,616.67	0.00	0%
100 Street Fund	686,736.34	550,797.65	80.2%	686,736.34	239,497.44	35%
103 Tourism Promo & Develop Fund	916,600.17	861,183.79	94.0%	916,600.17	133,741.89	15%
105 Affordable Housing Fund	16,215.61	4,166.79	25.7%	16,215.61	0.00	0%
300 Capital Improvement Fund	127,273.57	141,686.12	111.3%	127,273.57	0.00	0%
309 Russell Ave	0.00	66,995.41	0.0%	0.00	0.00	0%
311 First Street	619,100.00	9,005.46	1.5%	619,100.00	34,435.67	6%
400 Water/Sewer Fund	2,549,079.85	2,428,143.80	95.3%	2,549,079.85	840,903.19	33%
406 Wastewater Short Lived Asset Res	43,558.00	21,779.00	50.0%	43,558.00	0.00	0%
408 Wastewater Debt Reserve Fund	61,191.00	61,191.00	100.0%	61,191.00	0.00	0%
410 Wastewater System Upgrades	2,609,468.47	177,675.57	6.8%	2,609,468.47	313,487.65	12%
500 Equipment Service Fund	340,947.57	275,181.29	80.7%	340,947.57	67,259.87	20%
630 Stevenson Municipal Court	0.00	6,536.52	0.0%	0.00	6,536.52	0%
	12,010,985.10	8,424,962.83	70.1%	12,010,985.10	2,406,692.37	20.0%