

2020 BUDGET POSITION

City Of Stevenson
MCAG #: 0652

Time: 12:49:56 Date: 11/10/2020
Page: 1

001 General Expense Fund

Months: 01 To: 10

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	326,234.75	155,648.75	67.7%
313 Sales Tax	215,000.00	209,109.48	5,890.52	97.3%
316 Utility Tax	40,000.00	33,028.59	6,971.41	82.6%
317 Other Tax	16,000.00	14,944.56	1,055.44	93.4%
310 Taxes	752,883.50	583,317.38	169,566.12	77.5%
321 Licenses	2,900.00	3,560.00	(660.00)	122.8%
322 Permits	(4,000.00)	(3,989.44)	(10.56)	99.7%
320 Licenses & Permits	(1,100.00)	(429.44)	(670.56)	39.0%
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	12,999.58	(1,999.58)	118.2%
336 State Entitlements, Impact Payments & Tax	16,055.00	18,991.67	(2,936.67)	118.3%
330 Intergovernmental Revenues	425,655.00	150,843.91	274,811.09	35.4%
341 Other	126,000.00	4,458.72	121,541.28	3.5%
342 Fire District 2	31,950.00	14,260.39	17,689.61	44.6%
345 Planning	20,000.00	30,322.00	(10,322.00)	151.6%
346 Building	0.00	424.15	(424.15)	0.0%
340 Charges For Goods & Services	177,950.00	49,465.26	128,484.74	27.8%
350 Fines & Penalties	11,250.00	11,611.94	(361.94)	103.2%
360 Interest & Other Earnings	8,000.00	19,149.86	(11,149.86)	239.4%
380 Non Revenues	0.00	7,239.18	(7,239.18)	0.0%
Fund Revenues:	2,139,585.94	1,586,145.53	553,440.41	74.1%
Expenditures	Amt Budgeted	Expenditures	Remaining	
511 Legislative	20,000.00	14,240.20	5,759.80	71.2%
512 Judicial	62,700.00	41,704.49	20,995.51	66.5%
513 Executive	111,425.00	82,004.32	29,420.68	73.6%
514 Financial, Recording & Elections	108,005.00	94,282.43	13,722.57	87.3%
515 Legal Services	30,750.00	18,888.00	11,862.00	61.4%
517 Employee Benefit Programs	15,525.00	10,621.00	4,904.00	68.4%
518 Centralized Services	103,780.29	95,036.99	8,743.30	91.6%
521 Law Enforcement	192,801.85	157,275.34	35,526.51	81.6%
202 Fire Department	82,905.00	23,498.41	59,406.59	28.3%
203 Fire District 2	19,500.00	5,557.24	13,942.76	28.5%
522 Fire Control	102,405.00	29,055.65	73,349.35	28.4%
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%

2020 BUDGET POSITION

City Of Stevenson
MCAG #: 0652

Time: 12:49:56 Date: 11/10/2020
Page: 2

001 General Expense Fund

Months: 01 To: 10

Expenditures	Amt Budgeted	Expenditures	Remaining	
558 Planning & Community Devel				
550 Building	5,800.00	4,891.52	908.48	84.3%
560 Planning	189,480.00	155,318.85	34,161.15	82.0%
570 Economic Development	11,900.00	6,247.00	5,653.00	52.5%
558 Planning & Community Devel	207,180.00	166,457.37	40,722.63	80.3%
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	67,126.94	19,223.06	77.7%
580 Non Expenditures	0.00	7,812.81	(7,812.81)	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	829,887.94	1,309,698.00	38.8%
Fund Excess/(Deficit):	0.00	756,257.59		

2020 BUDGET POSITION

City Of Stevenson
MCAG #: 0652

Time: 12:49:56 Date: 11/10/2020
Page: 3

010 General Reserve Fund

Months: 01 To: 10

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		

2020 BUDGET POSITION

City Of Stevenson
MCAG #: 0652

Time: 12:49:56 Date: 11/10/2020
Page: 4

020 Fire Reserve Fund

Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	1,483,593.47	1,483,593.47	0.00	100.0%
360 Interest & Other Earnings	0.00	0.00	0.00	0.0%
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		

2020 BUDGET POSITION

City Of Stevenson
MCAG #: 0652

Time: 12:49:56 Date: 11/10/2020
Page: 5

100 Street Fund			Months: 01 To: 10	
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	306,289.98	306,289.98	0.00	100.0%
310 Taxes	252,000.00	231,382.12	20,617.88	91.8%
320 Licenses & Permits	600.00	275.00	325.00	45.8%
330 Intergovernmental Revenues	47,628.00	35,618.47	12,009.53	74.8%
360 Interest & Other Earnings	0.00	231.68	(231.68)	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Revenues:	606,517.98	573,797.25	32,720.73	94.6%
Expenditures	Amt Budgeted	Expenditures	Remaining	
542 Streets - Maintenance	260,510.00	151,800.14	108,709.86	58.3%
543 Streets Admin & Overhead	20,630.00	14,816.96	5,813.04	71.8%
544 Road & Street Operations	21,000.00	247.50	20,752.50	1.2%
566 Substance Abuse	0.00	195.06	(195.06)	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	197,255.56	409,262.42	32.5%
Fund Excess/(Deficit):	0.00	376,541.69		

2020 BUDGET POSITION

City Of Stevenson
MCAG #: 0652

Time: 12:49:56 Date: 11/10/2020
Page: 6

103 Tourism Promo & Develop Fund			Months: 01 To: 10	
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	710,294.51	710,294.51	0.00	100.0%
310 Taxes	194,000.00	226,191.22	(32,191.22)	116.6%
360 Interest & Other Earnings	0.00	11,669.76	(11,669.76)	0.0%
Fund Revenues:	904,294.51	948,155.49	(43,860.98)	104.9%
Expenditures	Amt Budgeted	Expenditures	Remaining	
573 Cultural & Community Activities	322,000.00	162,938.05	159,061.95	50.6%
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	179,818.22	724,476.29	19.9%
Fund Excess/(Deficit):	0.00	768,337.27		

2020 BUDGET POSITION

City Of Stevenson
MCAG #: 0652

Time: 12:49:56 Date: 11/10/2020
Page: 7

105 Affordable Housing Fund			Months: 01 To: 10	
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	0.00	0.00	0.00	0.0%
310 Taxes	0.00	430.01	(430.01)	0.0%
Fund Revenues:	0.00	430.01	(430.01)	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	430.01		

2020 BUDGET POSITION

City Of Stevenson
MCAG #: 0652

Time: 12:49:56 Date: 11/10/2020
Page: 8

300 Capital Improvement Fund

Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	135,656.42	135,656.42	0.00	100.0%
310 Taxes	20,000.00	33,731.32	(13,731.32)	168.7%
360 Interest & Other Earnings	0.00	711.64	(711.64)	0.0%
Fund Revenues:	155,656.42	170,099.38	(14,442.96)	109.3%
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	170,099.38		

2020 BUDGET POSITION

City Of Stevenson
MCAG #: 0652

Time: 12:49:56 Date: 11/10/2020
Page: 9

309 Russell Ave		Months: 01 To: 10		
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	732,742.40	109,821.38	87.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	842,563.78	732,742.40	109,821.38	87.0%
Fund Excess/(Deficit):	0.00	(173,594.22)		

2020 BUDGET POSITION

City Of Stevenson
MCAG #: 0652

Time: 12:49:56 Date: 11/10/2020
Page: 10

311 First Street		Months: 01 To: 10		
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	78,967.61	106,832.39	42.5%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	185,800.00	78,967.61	106,832.39	42.5%
Fund Excess/(Deficit):	0.00	(78,967.61)		

2020 BUDGET POSITION

City Of Stevenson
MCAG #: 0652

Time: 12:49:56 Date: 11/10/2020
Page: 11

400 Water/Sewer Fund			Months: 01 To: 10	
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	539,239.70	(15,089.70)	102.9%
344 Sewer	791,594.20	761,841.48	29,752.72	96.2%
340 Charges For Goods & Services	1,315,744.20	1,301,081.18	14,663.02	98.9%
343 Water	92,000.00	135,115.29	(43,115.29)	146.9%
344 Sewer	68,000.00	99,038.00	(31,038.00)	145.6%
400 Water/Sewer	4,000.00	6,150.26	(2,150.26)	153.8%
360 Interest & Other Earnings	164,000.00	240,303.55	(76,303.55)	146.5%
390 Other Financing Sources	321,000.00	321,000.00	0.00	100.0%
Fund Revenues:	2,789,443.74	2,540,084.27	249,359.47	91.1%
Expenditures	Amt Budgeted	Expenditures	Remaining	
534 Water Utilities	513,627.00	385,745.65	127,881.35	75.1%
535 Sewer	796,328.00	517,161.13	279,166.87	64.9%
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	563,894.30	200,605.70	73.8%
535 Sewer	0.00	0.00	0.00	0.0%
594 Capital Expenditures	764,500.00	563,894.30	200,605.70	73.8%
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	1,525,781.87	1,263,661.87	54.7%
Fund Excess/(Deficit):	0.00	1,014,302.40		

2020 BUDGET POSITION

City Of Stevenson
MCAG #: 0652

Time: 12:49:56 Date: 11/10/2020
Page: 12

406 Wastewater Short Lived Asset Reserve Fund

Months: 01 To: 10

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		

2020 BUDGET POSITION

City Of Stevenson
MCAG #: 0652

Time: 12:49:56 Date: 11/10/2020
Page: 13

408 Wastewater Debt Reserve Fund

Months: 01 To: 10

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		

2020 BUDGET POSITION

City Of Stevenson
MCAG #: 0652

Time: 12:49:56 Date: 11/10/2020
Page: 14

410 Wastewater System Upgrades

Months: 01 To: 10

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)		

2020 BUDGET POSITION

City Of Stevenson
MCAG #: 0652

Time: 12:49:56 Date: 11/10/2020
Page: 15

500 Equipment Service Fund			Months: 01 To: 10	
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	107,872.28	42,127.72	71.9%
360 Interest & Other Earnings	0.00	442.31	(442.31)	0.0%
390 Other Financing Sources	0.00	0.00	0.00	0.0%
Fund Revenues:	289,248.98	247,563.57	41,685.41	85.6%
Expenditures	Amt Budgeted	Expenditures	Remaining	
548 Public Works - Centralized Services	106,071.00	64,820.60	41,250.40	61.1%
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	64,820.60	224,428.38	22.4%
Fund Excess/(Deficit):	0.00	182,742.97		

2020 BUDGET POSITION

City Of Stevenson
MCAG #: 0652

Time: 12:49:56 Date: 11/10/2020
Page: 16

630 Stevenson Municipal Court

Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	0.00	9,738.88	(9,738.88)	0.0%
380 Non Revenues	0.00	33,099.35	(33,099.35)	0.0%
Fund Revenues:	0.00	42,838.23	(42,838.23)	0.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
580 Non Expenditures	0.00	33,141.87	(33,141.87)	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	33,141.87	(33,141.87)	0.0%
Fund Excess/(Deficit):	0.00	9,696.36		

2020 BUDGET POSITION

City Of Stevenson
MCAG #: 0652

Time: 12:49:56 Date: 11/10/2020
Page: 17

631 CATV Fund			Months: 01 To: 10	
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	0.00	3,098.81	(3,098.81)	0.0%
380 Non Revenues	0.00	1.29	(1.29)	0.0%
Fund Revenues:	0.00	3,100.10	(3,100.10)	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	3,100.10		

2020 BUDGET POSITION TOTALS

City Of Stevenson
MCAG #: 0652

Months: 01 To: 10

Time: 12:49:56 Date: 11/10/2020

Page: 18

Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Expense Fund	2,139,585.94	1,586,145.53	74.1%	2,139,585.94	829,887.94	39%
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	573,797.25	94.6%	606,517.98	197,255.56	33%
103 Tourism Promo & Develop Fund	904,294.51	948,155.49	104.9%	904,294.51	179,818.22	20%
105 Affordable Housing Fund	0.00	430.01	0.0%	0.00	0.00	0%
300 Capital Improvement Fund	155,656.42	170,099.38	109.3%	155,656.42	0.00	0%
309 Russell Ave	842,563.78	559,148.18	66.4%	842,563.78	732,742.40	87%
311 First Street	185,800.00	0.00	0.0%	185,800.00	78,967.61	43%
400 Water/Sewer Fund	2,789,443.74	2,540,084.27	91.1%	2,789,443.74	1,525,781.87	55%
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	247,563.57	85.6%	289,248.98	64,820.60	22%
630 Stevenson Municipal Court	0.00	42,838.23	0.0%	0.00	33,141.87	0%
631 CATV Fund	0.00	3,100.10	0.0%	0.00	0.00	0%
	10,841,380.44	9,059,964.76	83.6%	10,841,380.44	4,308,211.54	39.7%