

2021 BUDGET POSITION

City Of Stevenson

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001 General Expense Fund Months: 01 To: 05

Revenues	Amt Budgeted	Revenues	Remaining	
100 Unreserved	785,783.69	785,783.69	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	870,332.64	870,332.64	0.00	100.0%
311 Property Tax	486,702.34	240,347.38	246,354.96	49.4%
313 Sales Tax	245,000.00	102,728.27	142,271.73	41.9%
316 Utility Tax	35,500.00	25,485.30	10,014.70	71.8%
317 Other Tax	16,000.00	12,740.07	3,259.93	79.6%
310 Taxes	783,202.34	381,301.02	401,901.32	48.7%
321 Licenses	2,900.00	2,041.68	858.32	70.4%
322 Permits	0.00	0.00	0.00	0.0%
320 Licenses & Permits	2,900.00	2,041.68	858.32	70.4%
330 Grants	261,000.00	86,162.18	174,837.82	33.0%
335 State Shared	11,000.00	0.00	11,000.00	0.0%
336 State Entitlements, Impact Payments & Taxe	16,657.25	9,836.90	6,820.35	59.1%
330 Intergovernmental Revenues	288,657.25	95,999.08	192,658.17	33.3%
341 Other	126,000.00	4,744.90	121,255.10	3.8%
342 Fire District 2	32,700.00	18,295.86	14,404.14	56.0%
345 Planning	4,500.00	6,897.00	(2,397.00)	153.3%
346 Building	0.00	0.00	0.00	0.0%
340 Charges For Goods & Services	163,200.00	29,937.76	133,262.24	18.3%
350 Fines & Penalties	10,700.00	8,066.83	2,633.17	75.4%
360 Interest & Other Earnings	5,500.00	5,948.93	(448.93)	108.2%
380 Non Revenues	0.00	0.00	0.00	0.0%
Fund Revenues:	2,124,492.23	1,393,627.94	730,864.29	65.6%
Expenditures	Amt Budgeted	Expenditures	Remaining	
511 Legislative	22,000.00	7,185.16	14,814.84	32.7%
512 Judicial	61,200.00	21,150.24	40,049.76	34.6%
513 Executive	113,825.00	46,343.18	67,481.82	40.7%
514 Financial, Recording & Elections	114,450.00	37,593.23	76,856.77	32.8%
515 Legal Services	31,500.00	8,106.00	23,394.00	25.7%
517 Employee Benefit Programs	525.00	25.00	500.00	4.8%
518 Centralized Services	67,830.29	40,589.98	27,240.31	59.8%
521 Law Enforcement	194,205.87	83,241.02	110,964.85	42.9%
202 Fire Department	111,150.00	21,521.07	89,628.93	19.4%
203 Fire District 2	20,750.00	9,489.99	11,260.01	45.7%
522 Fire Control	131,900.00	31,011.06	100,888.94	23.5%
528 Dispatch Services	6,000.00	3,171.09	2,828.91	52.9%
551 Public Housing Services	250,000.00	86,162.18	163,837.82	34.5%
553 Conservation	300.00	458.60	(158.60)	152.9%
554 Environmental Services	0.00	0.00	0.00	0.0%
550 Building	0.00	92.43	(92.43)	0.0%

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001 General Expense Fund Months: 01 To: 05

Expenditures	Amt Budgeted	Expenditures	Remaining	
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558 Planning & Community Devel

560 Planning	167,730.00	62,862.84	104,867.16	37.5%
570 Economic Development	13,890.00	0.00	13,890.00	0.0%
558 Planning & Community Devel	181,620.00	62,955.27	118,664.73	34.7%
565 Welfare	10,000.00	0.00	10,000.00	0.0%
566 Substance Abuse	150.00	113.93	36.07	76.0%
573 Cultural & Community Activities	6,500.00	55.56	6,444.44	0.9%
576 Park Facilities	88,660.00	8,931.31	79,728.69	10.1%
580 Non Expenditures	0.00	(345.19)	345.19	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	436,747.62	1,687,744.61	20.6%
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Fund Excess/(Deficit):	0.00	956,880.32		
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010 General Reserve Fund Months: 01 To: 05

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: 05			
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: 05			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances	310,691.94	310,691.94	0.00	100.0%	
310 Taxes	275,000.00	122,906.48	152,093.52	44.7%	
320 Licenses & Permits	600.00	125.00	475.00	20.8%	
330 Intergovernmental Revenues	70,444.40	15,243.31	55,201.09	21.6%	
360 Interest & Other Earnings	0.00	17.83	(17.83)	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	454,376.99	232,359.35	66.2%	
Expenditures	Amt Budgeted	Expenditures	Remaining		
542 Streets - Maintenance	289,700.00	100,936.53	188,763.47	34.8%	
543 Streets Admin & Overhead	100,350.00	12,241.53	88,108.47	12.2%	
544 Road & Street Operations	39,500.00	68.80	39,431.20	0.2%	
566 Substance Abuse	0.00	0.00	0.00	0.0%	
594 Capital Expenditures	199,000.00	33,202.35	165,797.65	16.7%	
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	146,449.21	540,287.13	21.3%	
Fund Excess/(Deficit):	0.00	307,927.78			

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103 Tourism Promo & Develop Fund Months: 01 To: 05

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	616,600.17	616,600.17	0.00	100.0%
310 Taxes	300,000.00	93,372.89	206,627.11	31.1%
360 Interest & Other Earnings	0.00	4,175.76	(4,175.76)	0.0%
Fund Revenues:	916,600.17	714,148.82	202,451.35	77.9%
Expenditures	Amt Budgeted	Expenditures	Remaining	
573 Cultural & Community Activities	368,100.00	78,450.99	289,649.01	21.3%
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	78,450.99	838,149.18	8.6%
Fund Excess/(Deficit):	0.00	635,697.83		

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105 Affordable Housing Fund Months: 01 To: 05

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	1,215.61	1,215.61	0.00	100.0%
310 Taxes	15,000.00	1,570.45	13,429.55	10.5%
Fund Revenues:	16,215.61	2,786.06	13,429.55	17.2%
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	2,786.06		

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300 Capital Improvement Fund			Months: 01 To: 05	
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	107,273.57	107,273.57	0.00	100.0%
310 Taxes	20,000.00	19,022.73	977.27	95.1%
360 Interest & Other Earnings	0.00	324.63	(324.63)	0.0%
Fund Revenues:	127,273.57	126,620.93	652.64	99.5%
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	126,620.93		

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309 Russell Ave		Months: 01 To: 05			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances	(119.36)	(119.36)	0.00	100.0%	
330 Intergovernmental Revenues	119.36	0.00	119.36	0.0%	
Fund Revenues:	0.00	(119.36)	119.36	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	(119.36)			

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311 First Street		Months: 01 To: 05			
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	32,475.17	586,624.83	5.2%	
999 Ending Balance	0.00	0.00	0.00	0.0%	
Fund Expenditures:	619,100.00	32,475.17	586,624.83	5.2%	
Fund Excess/(Deficit):	0.00	(23,469.71)			

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400 Water/Sewer Fund Months: 01 To: 05

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	275,357.20	371,742.80	42.6%
344 Sewer	906,200.00	417,302.05	488,897.95	46.0%
340 Charges For Goods & Services	1,553,300.00	692,659.25	860,640.75	44.6%
343 Water	46,674.00	77,431.00	(30,757.00)	165.9%
344 Sewer	56,532.00	56,112.00	420.00	99.3%
400 Water/Sewer	4,000.00	3,722.11	277.89	93.1%
360 Interest & Other Earnings	107,206.00	137,265.11	(30,059.11)	128.0%
380 Non Revenues	0.00	0.00	0.00	0.0%
Fund Revenues:	2,549,079.85	1,812,421.21	736,658.64	71.1%
Expenditures	Amt Budgeted	Expenditures	Remaining	
534 Water Utilities	521,260.00	204,675.86	316,584.14	39.3%
535 Sewer	809,100.00	217,433.58	591,666.42	26.9%
534 Water	61,489.07	42,529.44	18,959.63	69.2%
535 Sewer	32,670.00	0.00	32,670.00	0.0%
591 Debt Service	94,159.07	42,529.44	51,629.63	45.2%
594 Capital Expenditures	109,500.00	57,981.22	51,518.78	53.0%
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	524,070.10	2,025,009.75	20.6%
Fund Excess/(Deficit):	0.00	1,288,351.11		

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406 Wastewater Short Lived Asset Reserve Fund Months: 01 To: 05

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: 05

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: 05

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	141,109.91	692,304.09	16.9%
397 Interfund Transfers	100,000.00	1,450.00	98,550.00	1.5%
Fund Revenues:	2,609,468.47	90,358.38	2,519,110.09	3.5%
Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures	2,609,468.47	122,435.25	2,487,033.22	4.7%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	2,609,468.47	122,435.25	2,487,033.22	4.7%
Fund Excess/(Deficit):	0.00	(32,076.87)		

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500 Equipment Service Fund		Months: 01 To: 05		
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	51,708.42	98,291.58	34.5%
360 Interest & Other Earnings	0.00	140.89	(140.89)	0.0%
390 Other Financing Sources	0.00	0.00	0.00	0.0%
Fund Revenues:	340,947.57	242,796.88	98,150.69	71.2%
Expenditures	Amt Budgeted	Expenditures	Remaining	
548 Public Works - Centralized Services	107,750.00	49,507.70	58,242.30	45.9%
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	49,507.70	291,439.87	14.5%
Fund Excess/(Deficit):	0.00	193,289.18		

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630 Stevenson Municipal Court		Months: 01 To: 05			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances	0.00	0.00	0.00	0.0%	
380 Non Revenues	0.00	4,449.84	(4,449.84)	0.0%	
Fund Revenues:	0.00	4,449.84	(4,449.84)	0.0%	
Expenditures	Amt Budgeted	Expenditures	Remaining		
580 Non Expenditures	0.00	4,449.84	(4,449.84)	0.0%	
999 Ending Balance	0.00	0.00	0.00	0.0%	
Fund Expenditures:	0.00	4,449.84	(4,449.84)	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	1,393,627.94	65.6%	2,124,492.23	436,747.62	21%
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	454,376.99	66.2%	686,736.34	146,449.21	21%
103 Tourism Promo & Develop Fund	916,600.17	714,148.82	77.9%	916,600.17	78,450.99	9%
105 Affordable Housing Fund	16,215.61	2,786.06	17.2%	16,215.61	0.00	0%
300 Capital Improvement Fund	127,273.57	126,620.93	99.5%	127,273.57	0.00	0%
309 Russell Ave	0.00	-119.36	0.0%	0.00	0.00	0%
311 First Street	619,100.00	9,005.46	1.5%	619,100.00	32,475.17	5%
400 Water/Sewer Fund	2,549,079.85	1,812,421.21	71.1%	2,549,079.85	524,070.10	21%
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	90,358.38	3.5%	2,609,468.47	122,435.25	5%
500 Equipment Service Fund	340,947.57	242,796.88	71.2%	340,947.57	49,507.70	15%
630 Stevenson Municipal Court	0.00	4,449.84	0.0%	0.00	4,449.84	0%
	<u>12,010,985.10</u>	<u>6,824,765.44</u>	<u>56.8%</u>	<u>12,010,985.10</u>	<u>1,394,585.88</u>	<u>11.6%</u>