

## 2020 BUDGET POSITION

City Of Stevenson  
MCAG #: 0652

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001 General Expense Fund Months: 01 To: 07

Revenues	Amt Budgeted	Revenues	Remaining	
100 Unreserved	419,177.79	680,398.49	(261,220.70)	162.3%
102 Unemployment Reserve	33,413.82	33,413.82	0.00	100.0%
104 Custodial Reserve	59,695.22	51,135.13	8,560.09	85.7%
<b>308 Beginning Balances</b>	<b>512,286.83</b>	<b>764,947.44</b>	<b>(252,660.61)</b>	<b>149.3%</b>
311 Property Tax	481,883.50	285,361.88	196,521.62	59.2%
313 Sales Tax	265,000.00	136,119.68	128,880.32	51.4%
316 Utility Tax	40,000.00	29,161.43	10,838.57	72.9%
317 Other Tax	16,000.00	10,521.31	5,478.69	65.8%
<b>310 Taxes</b>	<b>802,883.50</b>	<b>461,164.30</b>	<b>341,719.20</b>	<b>57.4%</b>
321 Licenses	2,900.00	2,950.00	(50.00)	101.7%
322 Permits	45,000.00	(4,024.44)	49,024.44	8.9%
<b>320 Licenses &amp; Permits</b>	<b>47,900.00</b>	<b>(1,074.44)</b>	<b>48,974.44</b>	<b>2.2%</b>
330 Grants	350,000.00	62,036.28	287,963.72	17.7%
335 State Shared	11,000.00	0.00	11,000.00	0.0%
336 State Entitlements, Impact Payments & Tax	16,055.00	13,612.19	2,442.81	84.8%
<b>330 Intergovernmental Revenues</b>	<b>377,055.00</b>	<b>75,648.47</b>	<b>301,406.53</b>	<b>20.1%</b>
341 Other	0.00	2,338.31	(2,338.31)	0.0%
342 Fire District 2	19,500.00	11,642.44	7,857.56	59.7%
345 Planning	4,500.00	17,278.00	(12,778.00)	384.0%
346 Building	3,000.00	29.00	2,971.00	1.0%
<b>340 Charges For Goods &amp; Services</b>	<b>27,000.00</b>	<b>31,287.75</b>	<b>(4,287.75)</b>	<b>115.9%</b>
350 Fines & Penalties	11,250.00	8,118.19	3,131.81	72.2%
360 Interest & Other Earnings	5,500.00	13,593.86	(8,093.86)	247.2%
380 Non Revenues	0.00	5,223.39	(5,223.39)	0.0%
<b>Fund Revenues:</b>	<b>1,783,875.33</b>	<b>1,358,908.96</b>	<b>424,966.37</b>	<b>76.2%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
511 Legislative	22,000.00	8,647.20	13,352.80	39.3%
512 Judicial	62,700.00	28,901.00	33,799.00	46.1%
513 Executive	110,825.00	55,698.73	55,126.27	50.3%
514 Financial, Recording & Elections	99,600.00	70,520.82	29,079.18	70.8%
515 Legal Services	31,500.00	15,348.00	16,152.00	48.7%
517 Employee Benefit Programs	525.00	10,621.00	(10,096.00)	2023.0%
518 Centralized Services	51,580.29	70,234.13	(18,653.84)	136.2%
521 Law Enforcement	192,801.85	107,183.67	85,618.18	55.6%
202 Fire Department	82,905.00	18,101.27	64,803.73	21.8%
203 Fire District 2	19,500.00	3,122.49	16,377.51	16.0%
<b>522 Fire Control</b>	<b>102,405.00</b>	<b>21,223.76</b>	<b>81,181.24</b>	<b>20.7%</b>
528 Dispatch Services	8,000.00	3,229.75	4,770.25	40.4%
551 Public Housing Services	350,000.00	0.00	350,000.00	0.0%
553 Conservation	300.00	434.75	(134.75)	144.9%
554 Environmental Services	11,400.00	0.00	11,400.00	0.0%
550 Building	37,050.00	3,614.53	33,435.47	9.8%

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001 General Expense Fund

Months: 01 To: 07

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>558 Planning &amp; Community Devel</b>				
560 Planning	193,480.00	118,332.51	75,147.49	61.2%
570 Economic Development	11,900.00	6,247.00	5,653.00	52.5%
<b>558 Planning &amp; Community Devel</b>	<b>242,430.00</b>	<b>128,194.04</b>	<b>114,235.96</b>	<b>52.9%</b>
565 Welfare	30,000.00	0.00	30,000.00	0.0%
566 Substance Abuse	150.00	92.95	57.05	62.0%
573 Cultural & Community Activities	500.00	59.96	440.04	12.0%
576 Park Facilities	149,350.00	61,522.42	87,827.58	41.2%
580 Non Expenditures	0.00	5,348.64	(5,348.64)	0.0%
597 Interfund Transfers	35,000.00	0.00	35,000.00	0.0%
100 Unreserved	189,698.97	0.00	189,698.97	0.0%
102 Unemployment Reserve	33,414.00	0.00	33,414.00	0.0%
104 Custodial Reserve	59,695.22	0.00	59,695.22	0.0%
<b>999 Ending Balance</b>	<b>282,808.19</b>	<b>0.00</b>	<b>282,808.19</b>	<b>0.0%</b>
<b>Fund Expenditures:</b>	<b>1,783,875.33</b>	<b>587,260.82</b>	<b>1,196,614.51</b>	<b>32.9%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>771,648.14</b>		

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010 General Reserve Fund			Months: 01 To: 07	
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	325,553.66	326,705.62	(1,151.96)	100.4%
<b>Fund Revenues:</b>	<b>325,553.66</b>	<b>326,705.62</b>	<b>(1,151.96)</b>	<b>100.4%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
999 Ending Balance	325,553.66	0.00	325,553.66	0.0%
<b>Fund Expenditures:</b>	<b>325,553.66</b>	<b>0.00</b>	<b>325,553.66</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>326,705.62</b>		

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020 Fire Reserve Fund			Months: 01 To: 07	
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	1,480,000.00	1,483,593.47	(3,593.47)	100.2%
397 Interfund Transfers	35,000.00	0.00	35,000.00	0.0%
<b>Fund Revenues:</b>	<b>1,515,000.00</b>	<b>1,483,593.47</b>	<b>31,406.53</b>	<b>97.9%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
999 Ending Balance	1,515,000.00	0.00	1,515,000.00	0.0%
<b>Fund Expenditures:</b>	<b>1,515,000.00</b>	<b>0.00</b>	<b>1,515,000.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>1,483,593.47</b>		

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100 Street Fund			Months: 01 To: 07	
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	116,553.76	306,289.98	(189,736.22)	262.8%
310 Taxes	322,000.00	157,362.33	164,637.67	48.9%
320 Licenses & Permits	600.00	175.00	425.00	29.2%
330 Intergovernmental Revenues	49,620.60	23,924.67	25,695.93	48.2%
360 Interest & Other Earnings	0.00	210.91	(210.91)	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
<b>Fund Revenues:</b>	<b>488,774.36</b>	<b>487,962.89</b>	<b>811.47</b>	<b>99.8%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
542 Streets - Maintenance	265,600.00	103,027.92	162,572.08	38.8%
543 Streets Admin & Overhead	28,050.00	13,171.08	14,878.92	47.0%
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	39,000.00	27,812.03	11,187.97	71.3%
597 Interfund Transfers	53,000.00	0.00	53,000.00	0.0%
999 Ending Balance	82,124.36	0.00	82,124.36	0.0%
<b>Fund Expenditures:</b>	<b>488,774.36</b>	<b>144,141.07</b>	<b>344,633.29</b>	<b>29.5%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>343,821.82</b>		

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103 Tourism Promo & Develop Fund			Months: 01 To: 07	
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	615,661.30	710,294.51	(94,633.21)	115.4%
310 Taxes	440,000.00	121,270.71	318,729.29	27.6%
360 Interest & Other Earnings	0.00	8,567.81	(8,567.81)	0.0%
<b>Fund Revenues:</b>	<b>1,055,661.30</b>	<b>840,133.03</b>	<b>215,528.27</b>	<b>79.6%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
573 Cultural & Community Activities	357,250.00	74,456.43	282,793.57	20.8%
594 Capital Expenditures	370,000.00	0.00	370,000.00	0.0%
999 Ending Balance	328,411.30	0.00	328,411.30	0.0%
<b>Fund Expenditures:</b>	<b>1,055,661.30</b>	<b>74,456.43</b>	<b>981,204.87</b>	<b>7.1%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>765,676.60</b>		

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300 Capital Improvement Fund		Months: 01 To: 07		
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	99,236.62	135,656.42	(36,419.80)	136.7%
310 Taxes	20,000.00	18,680.69	1,319.31	93.4%
360 Interest & Other Earnings	0.00	474.02	(474.02)	0.0%
<b>Fund Revenues:</b>	<b>119,236.62</b>	<b>154,811.13</b>	<b>(35,574.51)</b>	<b>129.8%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
597 Interfund Transfers	70,611.00	0.00	70,611.00	0.0%
999 Ending Balance	48,625.62	0.00	48,625.62	0.0%
<b>Fund Expenditures:</b>	<b>119,236.62</b>	<b>0.00</b>	<b>119,236.62</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>154,811.13</b>		

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303 Joint Emergency Facilities Fund

Months: 01 To: 07

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
<b>Fund Revenues:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
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%
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>		



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309 Russell Ave		Months: 01 To: 07			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances	0.00	0.00	0.00	0.0%	
330 Intergovernmental Revenues	819,927.00	254,291.31	565,635.69	31.0%	
360 Interest & Other Earnings	75,000.00	0.00	75,000.00	0.0%	
397 Interfund Transfers	70,611.00	0.00	70,611.00	0.0%	
<b>Fund Revenues:</b>	<b>965,538.00</b>	<b>254,291.31</b>	<b>711,246.69</b>	<b>26.3%</b>	
Expenditures	Amt Budgeted	Expenditures	Remaining		
594 Capital Expenditures	965,538.00	641,889.95	323,648.05	66.5%	
999 Ending Balance	0.00	0.00	0.00	0.0%	
<b>Fund Expenditures:</b>	<b>965,538.00</b>	<b>641,889.95</b>	<b>323,648.05</b>	<b>66.5%</b>	
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>(387,598.64)</b>			

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311 First Street		Months: 01 To: 07		
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%
<b>Fund Revenues:</b>	<b>185,800.00</b>	<b>0.00</b>	<b>185,800.00</b>	<b>0.0%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures	185,800.00	368.42	185,431.58	0.2%
999 Ending Balance	0.00	0.00	0.00	0.0%
<b>Fund Expenditures:</b>	<b>185,800.00</b>	<b>368.42</b>	<b>185,431.58</b>	<b>0.2%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>(368.42)</b>		

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400 Water/Sewer Fund			Months: 01 To: 07	
Revenues	Amt Budgeted	Revenues	Remaining	
400 Water/Sewer	129,205.20	251,864.61	(122,659.41)	194.9%
401 Water	191,376.85	207,161.66	(15,784.81)	108.2%
402 Sewer	190,400.27	218,673.27	(28,273.00)	114.8%
<b>308 Beginning Balances</b>	<b>510,982.32</b>	<b>677,699.54</b>	<b>(166,717.22)</b>	<b>132.6%</b>
330 Intergovernmental Revenues	311,000.00	0.00	311,000.00	0.0%
343 Water	690,150.00	328,156.48	361,993.52	47.5%
344 Sewer	887,594.20	511,355.47	376,238.73	57.6%
<b>340 Charges For Goods &amp; Services</b>	<b>1,577,744.20</b>	<b>839,511.95</b>	<b>738,232.25</b>	<b>53.2%</b>
343 Water	46,674.00	83,496.29	(36,822.29)	178.9%
344 Sewer	56,532.00	67,898.00	(11,366.00)	120.1%
400 Water/Sewer	4,000.00	4,211.52	(211.52)	105.3%
<b>360 Interest &amp; Other Earnings</b>	<b>107,206.00</b>	<b>155,605.81</b>	<b>(48,399.81)</b>	<b>145.1%</b>
380 Non Revenues	0.00	0.00	0.00	0.0%
390 Other Financing Sources	350,000.00	321,000.00	29,000.00	91.7%
<b>Fund Revenues:</b>	<b>2,856,932.52</b>	<b>1,993,817.30</b>	<b>863,115.22</b>	<b>69.8%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
534 Water Utilities	473,150.00	249,371.68	223,778.32	52.7%
535 Sewer	852,500.00	322,047.21	530,452.79	37.8%
534 Water	64,373.39	24,087.96	40,285.43	37.4%
535 Sewer	32,671.00	16,335.00	16,336.00	50.0%
<b>591 Debt Service</b>	<b>97,044.39</b>	<b>40,422.96</b>	<b>56,621.43</b>	<b>41.7%</b>
534 Water	764,500.00	423,441.70	341,058.30	55.4%
535 Sewer	0.00	0.00	0.00	0.0%
<b>594 Capital Expenditures</b>	<b>764,500.00</b>	<b>423,441.70</b>	<b>341,058.30</b>	<b>55.4%</b>
597 Interfund Transfers	0.00	0.00	0.00	0.0%
400 Water/Sewer	234,755.01	0.00	234,755.01	0.0%
401 Water	188,050.85	0.00	188,050.85	0.0%
402 Sewer	246,932.27	0.00	246,932.27	0.0%
<b>999 Ending Balance</b>	<b>669,738.13</b>	<b>0.00</b>	<b>669,738.13</b>	<b>0.0%</b>
<b>Fund Expenditures:</b>	<b>2,856,932.52</b>	<b>1,035,283.55</b>	<b>1,821,648.97</b>	<b>36.2%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>958,533.75</b>		

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410 Wastewater System Upgrades

Months: 01 To: 07

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	279,665.24	720,334.76	28.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
<b>Fund Revenues:</b>	<b>1,000,000.00</b>	<b>159,807.54</b>	<b>840,192.46</b>	<b>16.0%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures	1,000,000.00	583,703.66	416,296.34	58.4%
999 Ending Balance	0.00	0.00	0.00	0.0%
<b>Fund Expenditures:</b>	<b>1,000,000.00</b>	<b>583,703.66</b>	<b>416,296.34</b>	<b>58.4%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>(423,896.12)</b>		

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500 Equipment Service Fund		Months: 01 To: 07		
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	65,450.73	139,248.98	(73,798.25)	212.8%
340 Charges For Goods & Services	150,000.00	72,693.54	77,306.46	48.5%
360 Interest & Other Earnings	0.00	334.40	(334.40)	0.0%
390 Other Financing Sources	0.00	0.00	0.00	0.0%
<b>Fund Revenues:</b>	<b>215,450.73</b>	<b>212,276.92</b>	<b>3,173.81</b>	<b>98.5%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
548 Public Works - Centralized Services	125,750.00	45,492.87	80,257.13	36.2%
594 Capital Expenditures	0.00	0.00	0.00	0.0%
999 Ending Balance	89,700.73	0.00	89,700.73	0.0%
<b>Fund Expenditures:</b>	<b>215,450.73</b>	<b>45,492.87</b>	<b>169,957.86</b>	<b>21.1%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>166,784.05</b>		

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630 Stevenson Municipal Court

Months: 01 To: 07

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	0.00	9,738.88	(9,738.88)	0.0%
380 Non Revenues	0.00	21,355.14	(21,355.14)	0.0%
<b>Fund Revenues:</b>	<b>0.00</b>	<b>31,094.02</b>	<b>(31,094.02)</b>	<b>0.0%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
580 Non Expenditures	0.00	23,740.58	(23,740.58)	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>23,740.58</b>	<b>(23,740.58)</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>7,353.44</b>		

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631 CATV Fund		Months: 01 To: 07		
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	0.00	3,098.81	(3,098.81)	0.0%
380 Non Revenues	0.00	0.52	(0.52)	0.0%
<b>Fund Revenues:</b>	<b>0.00</b>	<b>3,099.33</b>	<b>(3,099.33)</b>	<b>0.0%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
999 Ending Balance	0.00	0.00	0.00	0.0%
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>3,099.33</b>		

## 2020 BUDGET POSITION TOTALS

City Of Stevenson  
MCAG #: 0652

Months: 01 To: 07

Time: 13:31:37 Date: 08/14/2020

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Expense Fund	1,783,875.33	1,358,908.96	76.2%	1,783,875.33	587,260.82	33%
010 General Reserve Fund	325,553.66	326,705.62	100.4%	325,553.66	0.00	0%
020 Fire Reserve Fund	1,515,000.00	1,483,593.47	97.9%	1,515,000.00	0.00	0%
100 Street Fund	488,774.36	487,962.89	99.8%	488,774.36	144,141.07	29%
103 Tourism Promo & Develop Fund	1,055,661.30	840,133.03	79.6%	1,055,661.30	74,456.43	7%
300 Capital Improvement Fund	119,236.62	154,811.13	129.8%	119,236.62	0.00	0%
303 Joint Emergency Facilities Fund	0.00	0.00	0.0%	0.00	0.00	0%
309 Russell Ave	965,538.00	254,291.31	26.3%	965,538.00	641,889.95	66%
311 First Street	185,800.00	0.00	0.0%	185,800.00	368.42	0%
400 Water/Sewer Fund	2,856,932.52	1,993,817.30	69.8%	2,856,932.52	1,035,283.55	36%
410 Wastewater System Upgrades	1,000,000.00	159,807.54	16.0%	1,000,000.00	583,703.66	58%
500 Equipment Service Fund	215,450.73	212,276.92	98.5%	215,450.73	45,492.87	21%
630 Stevenson Municipal Court	0.00	31,094.02	0.0%	0.00	23,740.58	0%
631 CATV Fund	0.00	3,099.33	0.0%	0.00	0.00	0%
	<u>10,511,822.52</u>	<u>7,306,501.52</u>	<u>69.5%</u>	<u>10,511,822.52</u>	<u>3,136,337.35</u>	<u>29.8%</u>