

2020 BUDGET POSITION

City Of Stevenson

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001 General Expense Fund		01/01/2020 To: 12/31/2020		
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	482,751.63	(868.13)	100.2%
313 Sales Tax	215,000.00	259,554.07	(44,554.07)	120.7%
316 Utility Tax	40,000.00	35,609.87	4,390.13	89.0%
317 Other Tax	16,000.00	21,785.44	(5,785.44)	136.2%
310 Taxes	752,883.50	799,701.01	(46,817.51)	106.2%
321 Licenses	2,900.00	3,820.00	(920.00)	131.7%
322 Permits	(4,000.00)	(3,979.44)	(20.56)	99.5%
320 Licenses & Permits	(1,100.00)	(159.44)	(940.56)	14.5%
000	48,600.00	68,860.29	(20,260.29)	141.7%
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	19,941.93	(3,886.93)	124.2%
330 Intergovernmental Revenues	425,655.00	198,681.81	226,973.19	46.7%
341 Other	126,000.00	130,128.24	(4,128.24)	103.3%
342 Fire District 2	31,950.00	19,048.36	12,901.64	59.6%
345 Planning	20,000.00	38,887.00	(18,887.00)	194.4%
346 Building	0.00	424.15	(424.15)	0.0%
340 Charges For Goods & Services	177,950.00	188,487.75	(10,537.75)	105.9%
350 Fines & Penalties	11,250.00	15,091.06	(3,841.06)	134.1%
360 Interest & Other Earnings	8,000.00	19,446.79	(11,446.79)	243.1%
380 Non Revenues	0.00	14.43	(14.43)	0.0%
397 Interfund Transfers	0.00	3,098.81	(3,098.81)	0.0%
Fund Revenues:	2,139,585.94	1,989,309.66	150,276.28	93.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
511 Legislative	20,000.00	18,084.86	1,915.14	90.4%
512 Judicial	62,700.00	54,794.24	7,905.76	87.4%
513 Executive	111,425.00	103,393.96	8,031.04	92.8%
514 Financial, Recording & Elections	108,005.00	108,467.70	(462.70)	100.4%
515 Legal Services	30,750.00	25,710.00	5,040.00	83.6%
517 Employee Benefit Programs	15,525.00	10,621.00	4,904.00	68.4%
518 Centralized Services	103,780.29	150,400.32	(46,620.03)	144.9%
521 Law Enforcement	192,801.85	196,591.83	(3,789.98)	102.0%
202 Fire Department	82,905.00	39,471.15	43,433.85	47.6%
203 Fire District 2	19,500.00	6,436.56	13,063.44	33.0%
522 Fire Control	102,405.00	45,907.71	56,497.29	44.8%
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%

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001 General Expense Fund 01/01/2020 To: 12/31/2020

Expenditures	Amt Budgeted	Expenditures	Remaining	
554 Environmental Services				
554 Environmental Services	11,400.00	0.00	11,400.00	0.0%
550 Building	5,800.00	4,894.77	905.23	84.4%
560 Planning	189,480.00	186,392.42	3,087.58	98.4%
570 Economic Development	11,900.00	11,512.00	388.00	96.7%
558 Planning & Community Devel	207,180.00	202,799.19	4,380.81	97.9%
565 Welfare	10,000.00	10,000.00	0.00	100.0%
566 Substance Abuse	150.00	204.23	(54.23)	136.2%
573 Cultural & Community Activities	500.00	319.08	180.92	63.8%
576 Park Facilities	86,350.00	69,120.28	17,229.72	80.0%
580 Non Expenditures	0.00	3,220.15	(3,220.15)	0.0%
597 Interfund Transfers	35,000.00	35,000.00	0.00	100.0%
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	1,073,142.78	1,066,443.16	50.2%
Fund Excess/(Deficit):	0.00	916,166.88		

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010 General Reserve Fund 01/01/2020 To: 12/31/2020

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		01/01/2020 To: 12/31/2020			
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	35,000.00	0.00	100.0%	
Fund Revenues:	1,518,593.47	1,518,593.47	0.00	100.0%	
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	1,518,593.47			

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100 Street Fund		01/01/2020 To: 12/31/2020			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances	306,289.98	306,289.98	0.00	100.0%	
310 Taxes	252,000.00	285,459.23	(33,459.23)	113.3%	
320 Licenses & Permits	600.00	325.00	275.00	54.2%	
330 Intergovernmental Revenues	47,628.00	45,053.33	2,574.67	94.6%	
360 Interest & Other Earnings	0.00	241.78	(241.78)	0.0%	
397 Interfund Transfers	0.00	0.00	0.00	0.0%	
Fund Revenues:	606,517.98	637,369.32	(30,851.34)	105.1%	
Expenditures	Amt Budgeted	Expenditures	Remaining		
542 Streets - Maintenance	260,510.00	232,034.10	28,475.90	89.1%	
543 Streets Admin & Overhead	20,630.00	15,607.48	5,022.52	75.7%	
544 Road & Street Operations	21,000.00	247.50	20,752.50	1.2%	
566 Substance Abuse	0.00	260.08	(260.08)	0.0%	
594 Capital Expenditures	51,000.00	39,773.17	11,226.83	78.0%	
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	287,922.33	318,595.65	47.5%	
Fund Excess/(Deficit):	0.00	349,446.99			

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103 Tourism Promo & Develop Fund 01/01/2020 To: 12/31/2020

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	710,294.51	710,294.51	0.00	100.0%
310 Taxes	194,000.00	286,330.38	(92,330.38)	147.6%
360 Interest & Other Earnings	0.00	11,759.60	(11,759.60)	0.0%
Fund Revenues:	904,294.51	1,008,384.49	(104,089.98)	111.5%
Expenditures	Amt Budgeted	Expenditures	Remaining	
573 Cultural & Community Activities	322,000.00	272,011.03	49,988.97	84.5%
594 Capital Expenditures	319,408.31	119,773.29	199,635.02	37.5%
999 Ending Balance	262,886.20	0.00	262,886.20	0.0%
Fund Expenditures:	904,294.51	391,784.32	512,510.19	43.3%
Fund Excess/(Deficit):	0.00	616,600.17		

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105 Affordable Housing Fund 01/01/2020 To: 12/31/2020

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	0.00	0.00	0.00	0.0%
310 Taxes	0.00	1,215.61	(1,215.61)	0.0%
Fund Revenues:	0.00	1,215.61	(1,215.61)	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	1,215.61		

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300 Capital Improvement Fund		01/01/2020 To: 12/31/2020			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances	135,656.42	135,656.42	0.00	100.0%	
310 Taxes	20,000.00	46,539.85	(26,539.85)	232.7%	
360 Interest & Other Earnings	0.00	714.08	(714.08)	0.0%	
Fund Revenues:	155,656.42	182,910.35	(27,253.93)	117.5%	
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	182,910.35			

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309 Russell Ave 01/01/2020 To: 12/31/2020

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	0.00	0.00	0.00	0.0%
330 Intergovernmental Revenues	819,927.00	636,519.91	183,407.09	77.6%
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	636,519.91	206,043.87	75.5%
Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures	842,563.78	733,537.44	109,026.34	87.1%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	842,563.78	733,537.44	109,026.34	87.1%
Fund Excess/(Deficit):	0.00	(97,017.53)		

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311 First Street		01/01/2020 To: 12/31/2020			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances	0.00	0.00	0.00	0.0%	
330 Intergovernmental Revenues	132,800.00	67,988.30	64,811.70	51.2%	
397 Interfund Transfers	53,000.00	0.00	53,000.00	0.0%	
Fund Revenues:	185,800.00	67,988.30	117,811.70	36.6%	
Expenditures	Amt Budgeted	Expenditures	Remaining		
594 Capital Expenditures	185,800.00	126,327.81	59,472.19	68.0%	
999 Ending Balance	0.00	0.00	0.00	0.0%	
Fund Expenditures:	185,800.00	126,327.81	59,472.19	68.0%	
Fund Excess/(Deficit):	0.00	(58,339.51)			

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400 Water/Sewer Fund		01/01/2020 To: 12/31/2020			
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	647,887.18	(123,737.18)	123.6%	
344 Sewer	791,594.20	909,210.88	(117,616.68)	114.9%	
340 Charges For Goods & Services	1,315,744.20	1,557,098.06	(241,353.86)	118.3%	
343 Water	92,000.00	160,927.29	(68,927.29)	174.9%	
344 Sewer	68,000.00	117,767.00	(49,767.00)	173.2%	
400 Water/Sewer	4,000.00	6,216.25	(2,216.25)	155.4%	
360 Interest & Other Earnings	164,000.00	284,910.54	(120,910.54)	173.7%	
390 Other Financing Sources	321,000.00	321,000.00	0.00	100.0%	
Fund Revenues:	2,789,443.74	2,840,708.14	(51,264.40)	101.8%	
Expenditures	Amt Budgeted	Expenditures	Remaining		
534 Water Utilities	513,627.00	517,964.65	(4,337.65)	100.8%	
535 Sewer	796,328.00	664,360.85	131,967.15	83.4%	
534 Water	42,931.23	42,645.79	285.44	99.3%	
535 Sewer	32,671.00	32,670.00	1.00	100.0%	
591 Debt Service	75,602.23	75,315.79	286.44	99.6%	
534 Water	764,500.00	607,460.78	157,039.22	79.5%	
535 Sewer	0.00	0.00	0.00	0.0%	
594 Capital Expenditures	764,500.00	607,460.78	157,039.22	79.5%	
597 Interfund Transfers	82,970.00	82,970.00	0.00	100.0%	
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	1,948,072.07	841,371.67	69.8%	
Fund Excess/(Deficit):	0.00	892,636.07			

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406 Wastewater Short Lived Asset Reserve Fund 01/01/2020 To: 12/31/2020

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	0.00	0.00	0.00	0.0%
397 Interfund Transfers	21,779.00	21,779.00	0.00	100.0%
Fund Revenues:	21,779.00	21,779.00	0.00	100.0%
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	21,779.00		

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408 Wastewater Debt Reserve Fund 01/01/2020 To: 12/31/2020

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	0.00	0.00	0.00	0.0%
397 Interfund Transfers	61,191.00	61,191.00	0.00	100.0%
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 01/01/2020 To: 12/31/2020

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	826,590.49	173,409.51	82.7%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Revenues:	1,000,000.00	706,732.79	293,267.21	70.7%
Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures	1,000,000.00	764,334.32	235,665.68	76.4%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	1,000,000.00	764,334.32	235,665.68	76.4%
Fund Excess/(Deficit):	0.00	(57,601.53)		

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500 Equipment Service Fund		01/01/2020 To: 12/31/2020		
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	130,967.02	19,032.98	87.3%
360 Interest & Other Earnings	0.00	449.54	(449.54)	0.0%
390 Other Financing Sources	0.00	0.00	0.00	0.0%
Fund Revenues:	289,248.98	270,665.54	18,583.44	93.6%
Expenditures	Amt Budgeted	Expenditures	Remaining	
548 Public Works - Centralized Services	106,071.00	79,717.97	26,353.03	75.2%
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	79,717.97	209,531.01	27.6%
Fund Excess/(Deficit):	0.00	190,947.57		

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630 Stevenson Municipal Court		01/01/2020 To: 12/31/2020		
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	0.00	9,738.88	(9,738.88)	0.0%
380 Non Revenues	0.00	47,483.26	(47,483.26)	0.0%
Fund Revenues:	0.00	57,222.14	(57,222.14)	0.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
580 Non Expenditures	0.00	50,355.42	(50,355.42)	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	50,355.42	(50,355.42)	0.0%
Fund Excess/(Deficit):	0.00	6,866.72		

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631 CATV Fund 01/01/2020 To: 12/31/2020

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	0.00	3,098.81	(3,098.81)	0.0%
Fund Revenues:	0.00	3,098.81	(3,098.81)	0.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
597 Interfund Transfers	0.00	3,098.81	(3,098.81)	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	3,098.81	(3,098.81)	0.0%
Fund Excess/(Deficit):	0.00	0.00		

2020 BUDGET POSITION TOTALS

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Expense Fund	2,139,585.94	1,989,309.66	93.0%	2,139,585.94	1,073,142.78	50%
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	1,518,593.47	100.0%	1,518,593.47	0.00	0%
100 Street Fund	606,517.98	637,369.32	105.1%	606,517.98	287,922.33	47%
103 Tourism Promo & Develop Fund	904,294.51	1,008,384.49	111.5%	904,294.51	391,784.32	43%
105 Affordable Housing Fund	0.00	1,215.61	0.0%	0.00	0.00	0%
300 Capital Improvement Fund	155,656.42	182,910.35	117.5%	155,656.42	0.00	0%
309 Russell Ave	842,563.78	636,519.91	75.5%	842,563.78	733,537.44	87%
311 First Street	185,800.00	67,988.30	36.6%	185,800.00	126,327.81	68%
400 Water/Sewer Fund	2,789,443.74	2,840,708.14	101.8%	2,789,443.74	1,948,072.07	70%
406 Wastewater Short Lived Asset R€	21,779.00	21,779.00	100.0%	21,779.00	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	1,000,000.00	706,732.79	70.7%	1,000,000.00	764,334.32	76%
500 Equipment Service Fund	289,248.98	270,665.54	93.6%	289,248.98	79,717.97	28%
630 Stevenson Municipal Court	0.00	57,222.14	0.0%	0.00	50,355.42	0%
631 CATV Fund	0.00	3,098.81	0.0%	0.00	3,098.81	0%
	10,841,380.44	10,330,394.15	95.3%	10,841,380.44	5,458,293.27	50.3%