

2021 BUDGET POSITION

City Of Stevenson

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001 General Expense Fund Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining	
100 Unreserved	598,764.85	785,783.69	(187,018.84)	131.2%
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	683,313.80	870,332.64	(187,018.84)	127.4%
311 Property Tax	486,702.34	6,752.64	479,949.70	1.4%
313 Sales Tax	245,000.00	41,054.30	203,945.70	16.8%
316 Utility Tax	35,500.00	19,577.63	15,922.37	55.1%
317 Other Tax	16,000.00	12,740.07	3,259.93	79.6%
310 Taxes	783,202.34	80,124.64	703,077.70	10.2%
321 Licenses	2,900.00	286.67	2,613.33	9.9%
322 Permits	0.00	0.00	0.00	0.0%
320 Licenses & Permits	2,900.00	286.67	2,613.33	9.9%
330 Grants	261,000.00	0.00	261,000.00	0.0%
335 State Shared	11,000.00	0.00	11,000.00	0.0%
336 State Entitlements, Impact Payments & Tax	16,657.25	4,247.55	12,409.70	25.5%
330 Intergovernmental Revenues	288,657.25	4,247.55	284,409.70	1.5%
341 Other	126,000.00	1,774.00	124,226.00	1.4%
342 Fire District 2	32,700.00	9,262.35	23,437.65	28.3%
345 Planning	4,500.00	580.00	3,920.00	12.9%
346 Building	0.00	0.00	0.00	0.0%
340 Charges For Goods & Services	163,200.00	11,616.35	151,583.65	7.1%
350 Fines & Penalties	10,700.00	1,571.35	9,128.65	14.7%
360 Interest & Other Earnings	5,500.00	5,203.70	296.30	94.6%
380 Non Revenues	0.00	0.00	0.00	0.0%
Fund Revenues:	1,937,473.39	973,382.90	964,090.49	50.2%

Expenditures	Amt Budgeted	Expenditures	Remaining	
511 Legislative	22,000.00	2,445.30	19,554.70	11.1%
512 Judicial	61,200.00	8,627.07	52,572.93	14.1%
513 Executive	113,825.00	15,610.79	98,214.21	13.7%
514 Financial, Recording & Elections	114,450.00	16,910.12	97,539.88	14.8%
515 Legal Services	31,500.00	2,652.00	28,848.00	8.4%
517 Employee Benefit Programs	525.00	0.00	525.00	0.0%
518 Centralized Services	60,330.29	32,355.02	27,975.27	53.6%
521 Law Enforcement	194,205.87	32,537.61	161,668.26	16.8%
202 Fire Department	111,150.00	11,638.66	99,511.34	10.5%
203 Fire District 2	20,750.00	7,285.80	13,464.20	35.1%
522 Fire Control	131,900.00	18,924.46	112,975.54	14.3%
528 Dispatch Services	6,000.00	3,171.09	2,828.91	52.9%
551 Public Housing Services	250,000.00	0.00	250,000.00	0.0%
553 Conservation	300.00	0.00	300.00	0.0%
554 Environmental Services	0.00	0.00	0.00	0.0%
550 Building	0.00	0.00	0.00	0.0%

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001 General Expense Fund Months: 01 To: 02

Expenditures	Amt Budgeted	Expenditures	Remaining	
558 Planning & Community Devel				
560 Planning	167,730.00	25,573.88	142,156.12	15.2%
570 Economic Development	13,890.00	0.00	13,890.00	0.0%
558 Planning & Community Devel	181,620.00	25,573.88	156,046.12	14.1%
565 Welfare	10,000.00	0.00	10,000.00	0.0%
566 Substance Abuse	150.00	53.01	96.99	35.3%
573 Cultural & Community Activities	6,500.00	0.00	6,500.00	0.0%
576 Park Facilities	88,660.00	1,325.46	87,334.54	1.5%
580 Non Expenditures	0.00	(361.09)	361.09	0.0%
597 Interfund Transfers	25,000.00	0.00	25,000.00	0.0%
100 Unreserved	554,758.10	0.00	554,758.10	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	639,307.23	0.00	639,307.23	0.0%
Fund Expenditures:	1,937,473.39	159,824.72	1,777,648.67	8.2%
Fund Excess/(Deficit):	0.00	813,558.18		

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010 General Reserve Fund Months: 01 To: 02

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: 02			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances	1,518,593.47	1,564,616.67	(46,023.20)	103.0%	
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:	1,543,593.47	1,564,616.67	(21,023.20)	101.4%	
Expenditures	Amt Budgeted	Expenditures	Remaining		
999 Ending Balance	1,543,593.47	0.00	1,543,593.47	0.0%	
Fund Expenditures:	1,543,593.47	0.00	1,543,593.47	0.0%	
Fund Excess/(Deficit):	0.00	1,564,616.67			

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100 Street Fund			Months: 01 To: 02	
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	253,377.98	310,691.94	(57,313.96)	122.6%
310 Taxes	275,000.00	48,944.72	226,055.28	17.8%
320 Licenses & Permits	600.00	0.00	600.00	0.0%
330 Intergovernmental Revenues	50,444.40	4,462.31	45,982.09	8.8%
360 Interest & Other Earnings	0.00	8.46	(8.46)	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Revenues:	579,422.38	364,107.43	215,314.95	62.8%
Expenditures	Amt Budgeted	Expenditures	Remaining	
542 Streets - Maintenance	289,700.00	47,765.20	241,934.80	16.5%
543 Streets Admin & Overhead	100,350.00	9,747.60	90,602.40	9.7%
544 Road & Street Operations	1,000.00	0.00	1,000.00	0.0%
566 Substance Abuse	0.00	0.00	0.00	0.0%
594 Capital Expenditures	20,000.00	162.33	19,837.67	0.8%
597 Interfund Transfers	43,700.00	0.00	43,700.00	0.0%
999 Ending Balance	124,672.38	0.00	124,672.38	0.0%
Fund Expenditures:	579,422.38	57,675.13	521,747.25	10.0%
Fund Excess/(Deficit):	0.00	306,432.30		

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103 Tourism Promo & Develop Fund Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	570,886.20	616,600.17	(45,713.97)	108.0%
310 Taxes	300,000.00	35,446.01	264,553.99	11.8%
360 Interest & Other Earnings	0.00	3,889.94	(3,889.94)	0.0%
Fund Revenues:	870,886.20	655,936.12	214,950.08	75.3%
Expenditures	Amt Budgeted	Expenditures	Remaining	
573 Cultural & Community Activities	368,100.00	13,357.95	354,742.05	3.6%
594 Capital Expenditures	230,000.00	0.00	230,000.00	0.0%
999 Ending Balance	272,786.20	0.00	272,786.20	0.0%
Fund Expenditures:	870,886.20	13,357.95	857,528.25	1.5%
Fund Excess/(Deficit):	0.00	642,578.17		

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105 Affordable Housing Fund

Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	0.00	1,215.61	(1,215.61)	0.0%
310 Taxes	15,000.00	636.05	14,363.95	4.2%
Fund Revenues:	15,000.00	1,851.66	13,148.34	12.3%
Expenditures	Amt Budgeted	Expenditures	Remaining	
999 Ending Balance	15,000.00	0.00	15,000.00	0.0%
Fund Expenditures:	15,000.00	0.00	15,000.00	0.0%
Fund Excess/(Deficit):	0.00	1,851.66		

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300 Capital Improvement Fund			Months: 01 To: 02	
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	80,019.64	107,273.57	(27,253.93)	134.1%
310 Taxes	20,000.00	7,845.88	12,154.12	39.2%
360 Interest & Other Earnings	0.00	306.22	(306.22)	0.0%
Fund Revenues:	100,019.64	115,425.67	(15,406.03)	115.4%
Expenditures	Amt Budgeted	Expenditures	Remaining	
597 Interfund Transfers	0.00	0.00	0.00	0.0%
999 Ending Balance	100,019.64	0.00	100,019.64	0.0%
Fund Expenditures:	100,019.64	0.00	100,019.64	0.0%
Fund Excess/(Deficit):	0.00	115,425.67		

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309 Russell Ave		Months: 01 To: 02		
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	0.00	(119.36)	119.36	0.0%
330 Intergovernmental Revenues	0.00	0.00	0.00	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: 02		
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	0.00	(40,966.57)	40,966.57	0.0%
330 Intergovernmental Revenues	575,400.00	0.00	575,400.00	0.0%
397 Interfund Transfers	43,700.00	0.00	43,700.00	0.0%
Fund Revenues:	619,100.00	(40,966.57)	660,066.57	6.6%
Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures	619,100.00	2,432.59	616,667.41	0.4%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	619,100.00	2,432.59	616,667.41	0.4%
Fund Excess/(Deficit):	0.00	(43,399.16)		

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400 Water/Sewer Fund		Months: 01 To: 02		
Revenues	Amt Budgeted	Revenues	Remaining	
400 Water/Sewer	103,551.58	215,714.63	(112,163.05)	208.3%
401 Water	249,161.66	368,088.95	(118,927.29)	147.7%
402 Sewer	203,703.27	303,770.27	(100,067.00)	149.1%
308 Beginning Balances	556,416.51	887,573.85	(331,157.34)	159.5%
330 Intergovernmental Revenues	1,000.00	94,923.00	(93,923.00)	9492.3%
343 Water	647,100.00	101,402.32	545,697.68	15.7%
344 Sewer	906,200.00	162,519.16	743,680.84	17.9%
340 Charges For Goods & Services	1,553,300.00	263,921.48	1,289,378.52	17.0%
343 Water	46,674.00	25,807.00	20,867.00	55.3%
344 Sewer	56,532.00	18,654.00	37,878.00	33.0%
400 Water/Sewer	4,000.00	3,468.68	531.32	86.7%
360 Interest & Other Earnings	107,206.00	47,929.68	59,276.32	44.7%
380 Non Revenues	0.00	0.00	0.00	0.0%
Fund Revenues:	2,217,922.51	1,294,348.01	923,574.50	58.4%
Expenditures	Amt Budgeted	Expenditures	Remaining	
534 Water Utilities	521,260.00	77,130.79	444,129.21	14.8%
535 Sewer	809,100.00	73,282.98	735,817.02	9.1%
534 Water	61,489.07	0.00	61,489.07	0.0%
535 Sewer	32,671.00	0.00	32,671.00	0.0%
591 Debt Service	94,160.07	0.00	94,160.07	0.0%
594 Capital Expenditures	109,500.00	321.84	109,178.16	0.3%
597 Interfund Transfers	21,779.00	0.00	21,779.00	0.0%
400 Water/Sewer	206,052.51	0.00	206,052.51	0.0%
401 Water	195,835.66	0.00	195,835.66	0.0%
402 Sewer	260,235.27	0.00	260,235.27	0.0%
999 Ending Balance	662,123.44	0.00	662,123.44	0.0%
Fund Expenditures:	2,217,922.51	150,735.61	2,067,186.90	6.8%
Fund Excess/(Deficit):	0.00	1,143,612.40		

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406 Wastewater Short Lived Asset Reserve Fund Months: 01 To: 02

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: 02

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: 02	
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances	0.00	(57,601.53)	57,601.53	0.0%	
330 Intergovernmental Revenues	0.00	5,400.00	(5,400.00)	0.0%	
390 Other Financing Sources	500,000.00	64,008.53	435,991.47	12.8%	
397 Interfund Transfers	0.00	0.00	0.00	0.0%	
Fund Revenues:	500,000.00	11,807.00	488,193.00	2.4%	
Expenditures	Amt Budgeted	Expenditures	Remaining		
594 Capital Expenditures	500,000.00	20,464.40	479,535.60	4.1%	
999 Ending Balance	0.00	0.00	0.00	0.0%	
Fund Expenditures:	500,000.00	20,464.40	479,535.60	4.1%	
Fund Excess/(Deficit):	0.00	(8,657.40)			

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500 Equipment Service Fund			Months: 01 To: 02	
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	183,177.98	190,947.57	(7,769.59)	104.2%
340 Charges For Goods & Services	150,000.00	18,333.72	131,666.28	12.2%
360 Interest & Other Earnings	0.00	127.72	(127.72)	0.0%
390 Other Financing Sources	0.00	0.00	0.00	0.0%
Fund Revenues:	333,177.98	209,409.01	123,768.97	62.9%
Expenditures	Amt Budgeted	Expenditures	Remaining	
548 Public Works - Centralized Services	107,750.00	24,266.02	83,483.98	22.5%
594 Capital Expenditures	45,000.00	0.00	45,000.00	0.0%
999 Ending Balance	180,427.98	0.00	180,427.98	0.0%
Fund Expenditures:	333,177.98	24,266.02	308,911.96	7.3%
Fund Excess/(Deficit):	0.00	185,142.99		

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630 Stevenson Municipal Court		Months: 01 To: 02		
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	0.00	0.00	0.00	0.0%
380 Non Revenues	0.00	783.14	(783.14)	0.0%
Fund Revenues:	0.00	783.14	(783.14)	0.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
580 Non Expenditures	0.00	783.14	(783.14)	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	783.14	(783.14)	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	1,937,473.39	973,382.90	50.2%	1,937,473.39	159,824.72	8%
010 General Reserve Fund	326,705.62	326,705.62	100.0%	326,705.62	0.00	0%
020 Fire Reserve Fund	1,543,593.47	1,564,616.67	101.4%	1,543,593.47	0.00	0%
100 Street Fund	579,422.38	364,107.43	62.8%	579,422.38	57,675.13	10%
103 Tourism Promo & Develop Fund	870,886.20	655,936.12	75.3%	870,886.20	13,357.95	2%
105 Affordable Housing Fund	15,000.00	1,851.66	12.3%	15,000.00	0.00	0%
300 Capital Improvement Fund	100,019.64	115,425.67	115.4%	100,019.64	0.00	0%
309 Russell Ave	0.00	-119.36	0.0%	0.00	0.00	0%
311 First Street	619,100.00	-40,966.57	-6.6%	619,100.00	2,432.59	0%
400 Water/Sewer Fund	2,217,922.51	1,294,348.01	58.4%	2,217,922.51	150,735.61	7%
406 Wastewater Short Lived Asset R€	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	500,000.00	11,807.00	2.4%	500,000.00	20,464.40	4%
500 Equipment Service Fund	333,177.98	209,409.01	62.9%	333,177.98	24,266.02	7%
630 Stevenson Municipal Court	0.00	783.14	0.0%	0.00	783.14	0%
	9,148,050.19	5,560,257.30	60.8%	9,148,050.19	429,539.56	4.7%