

2020 BUDGET POSITION

City Of Stevenson
MCAG #: 0652

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001 General Expense Fund Months: 01 To: 04

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%
308 Beginning Balances	512,286.83	764,947.44	(252,660.61)	149.3%
311 Property Tax	481,883.50	63,968.81	417,914.69	13.3%
313 Sales Tax	265,000.00	80,473.96	184,526.04	30.4%
316 Utility Tax	40,000.00	23,886.85	16,113.15	59.7%
317 Other Tax	16,000.00	6,628.45	9,371.55	41.4%
310 Taxes	802,883.50	174,958.07	627,925.43	21.8%
321 Licenses	2,900.00	1,300.00	1,600.00	44.8%
322 Permits	45,000.00	(2,124.54)	47,124.54	4.7%
320 Licenses & Permits	47,900.00	(824.54)	48,724.54	1.7%
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	8,480.70	7,574.30	52.8%
330 Intergovernmental Revenues	377,055.00	70,516.98	306,538.02	18.7%
341 Other	0.00	1,943.76	(1,943.76)	0.0%
342 Fire District 2	19,500.00	9,838.21	9,661.79	50.5%
345 Planning	4,500.00	14,885.00	(10,385.00)	330.8%
346 Building	3,000.00	29.00	2,971.00	1.0%
340 Charges For Goods & Services	27,000.00	26,695.97	304.03	98.9%
350 Fines & Penalties	11,250.00	5,739.36	5,510.64	51.0%
360 Interest & Other Earnings	5,500.00	10,052.49	(4,552.49)	182.8%
380 Non Revenues	0.00	3,442.22	(3,442.22)	0.0%
Fund Revenues:	1,783,875.33	1,055,527.99	728,347.34	59.2%

Expenditures	Amt Budgeted	Expenditures	Remaining	
511 Legislative	22,000.00	4,119.57	17,880.43	18.7%
512 Judicial	62,700.00	17,743.90	44,956.10	28.3%
513 Executive	110,825.00	32,071.63	78,753.37	28.9%
514 Financial, Recording & Elections	99,600.00	36,667.66	62,932.34	36.8%
515 Legal Services	31,500.00	7,488.00	24,012.00	23.8%
517 Employee Benefit Programs	525.00	25.00	500.00	4.8%
518 Centralized Services	51,580.29	43,637.72	7,942.57	84.6%
521 Law Enforcement	192,801.85	61,929.78	130,872.07	32.1%
202 Fire Department	82,905.00	8,283.91	74,621.09	10.0%
203 Fire District 2	19,500.00	1,341.17	18,158.83	6.9%
522 Fire Control	102,405.00	9,625.08	92,779.92	9.4%
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	2,960.50	34,089.50	8.0%

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001 General Expense Fund

Months: 01 To: 04

Expenditures	Amt Budgeted	Expenditures	Remaining	
558 Planning & Community Devel				
560 Planning	193,480.00	49,434.95	144,045.05	25.6%
570 Economic Development	11,900.00	0.00	11,900.00	0.0%
558 Planning & Community Devel	242,430.00	52,395.45	190,034.55	21.6%
565 Welfare	30,000.00	0.00	30,000.00	0.0%
566 Substance Abuse	150.00	42.98	107.02	28.7%
573 Cultural & Community Activities	500.00	59.96	440.04	12.0%
576 Park Facilities	149,350.00	11,327.76	138,022.24	7.6%
580 Non Expenditures	0.00	3,286.67	(3,286.67)	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%
999 Ending Balance	282,808.19	0.00	282,808.19	0.0%
Fund Expenditures:	1,783,875.33	284,085.66	1,499,789.67	15.9%
Fund Excess/(Deficit):	0.00	771,442.33		

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010 General Reserve Fund		Months: 01 To: 04	
Revenues	Amt Budgeted	Revenues	Remaining
308 Beginning Balances	325,553.66	326,705.62	(1,151.96) 100.4%
Fund Revenues:	325,553.66	326,705.62	(1,151.96) 100.4%
Expenditures	Amt Budgeted	Expenditures	Remaining
999 Ending Balance	325,553.66	0.00	325,553.66 0.0%
Fund Expenditures:	325,553.66	0.00	325,553.66 0.0%
Fund Excess/(Deficit):	0.00	326,705.62	

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020 Fire Reserve Fund		Months: 01 To: 04		
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%
Fund Revenues:	1,515,000.00	1,483,593.47	31,406.53	97.9%
Expenditures	Amt Budgeted	Expenditures	Remaining	
999 Ending Balance	1,515,000.00	0.00	1,515,000.00	0.0%
Fund Expenditures:	1,515,000.00	0.00	1,515,000.00	0.0%
Fund Excess/(Deficit):	0.00	1,483,593.47		

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100 Street Fund			Months: 01 To: 04	
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	116,553.76	306,289.98	(189,736.22)	262.8%
310 Taxes	322,000.00	88,287.18	233,712.82	27.4%
320 Licenses & Permits	600.00	50.00	550.00	8.3%
330 Intergovernmental Revenues	49,620.60	14,274.27	35,346.33	28.8%
360 Interest & Other Earnings	0.00	173.20	(173.20)	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Revenues:	488,774.36	409,074.63	79,699.73	83.7%
Expenditures	Amt Budgeted	Expenditures	Remaining	
542 Streets - Maintenance	265,600.00	59,336.13	206,263.87	22.3%
543 Streets Admin & Overhead	28,050.00	9,942.78	18,107.22	35.4%
544 Road & Street Operations	21,000.00	0.00	21,000.00	0.0%
566 Substance Abuse	0.00	65.02	(65.02)	0.0%
594 Capital Expenditures	39,000.00	15,954.69	23,045.31	40.9%
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%
Fund Expenditures:	488,774.36	85,298.62	403,475.74	17.5%
Fund Excess/(Deficit):	0.00	323,776.01		

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103 Tourism Promo & Develop Fund			Months: 01 To: 04	
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	615,661.30	710,294.51	(94,633.21)	115.4%
310 Taxes	440,000.00	107,497.85	332,502.15	24.4%
360 Interest & Other Earnings	0.00	7,039.66	(7,039.66)	0.0%
Fund Revenues:	1,055,661.30	824,832.02	230,829.28	78.1%
Expenditures	Amt Budgeted	Expenditures	Remaining	
573 Cultural & Community Activities	357,250.00	43,134.15	314,115.85	12.1%
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%
Fund Expenditures:	1,055,661.30	43,134.15	1,012,527.15	4.1%
Fund Excess/(Deficit):	0.00	781,697.87		

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300 Capital Improvement Fund			Months: 01 To: 04	
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	99,236.62	135,656.42	(36,419.80)	136.7%
310 Taxes	20,000.00	13,430.09	6,569.91	67.2%
360 Interest & Other Earnings	0.00	369.82	(369.82)	0.0%
Fund Revenues:	119,236.62	149,456.33	(30,219.71)	125.3%
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%
Fund Expenditures:	119,236.62	0.00	119,236.62	0.0%
Fund Excess/(Deficit):	0.00	149,456.33		

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303 Joint Emergency Facilities Fund			Months: 01 To: 04	
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%
Fund Revenues:	0.00	0.00	0.00	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	0.00		

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Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	0.00	0.00	0.00	0.0%
330 Intergovernmental Revenues	819,927.00	0.00	819,927.00	0.0%
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%
Fund Revenues:	965,538.00	0.00	965,538.00	0.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures	965,538.00	74,464.42	891,073.58	7.7%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	965,538.00	74,464.42	891,073.58	7.7%
Fund Excess/(Deficit):	0.00	(74,464.42)		

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311 First Street		Months: 01 To: 04		
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	368.42	185,431.58	0.2%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	185,800.00	368.42	185,431.58	0.2%
Fund Excess/(Deficit):	0.00	(368.42)		

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400 Water/Sewer Fund			Months: 01 To: 04	
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%
308 Beginning Balances	510,982.32	677,699.54	(166,717.22)	132.6%
330 Intergovernmental Revenues	311,000.00	0.00	311,000.00	0.0%
343 Water	690,150.00	179,068.03	511,081.97	25.9%
344 Sewer	887,594.20	275,905.20	611,689.00	31.1%
340 Charges For Goods & Services	1,577,744.20	454,973.23	1,122,770.97	28.8%
343 Water	46,674.00	49,100.29	(2,426.29)	105.2%
344 Sewer	56,532.00	43,226.00	13,306.00	76.5%
400 Water/Sewer	4,000.00	3,226.02	773.98	80.7%
360 Interest & Other Earnings	107,206.00	95,552.31	11,653.69	89.1%
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%
Fund Revenues:	2,856,932.52	1,549,225.08	1,307,707.44	54.2%
Expenditures	Amt Budgeted	Expenditures	Remaining	
534 Water Utilities	473,150.00	150,929.19	322,220.81	31.9%
535 Sewer	852,500.00	204,866.85	647,633.15	24.0%
534 Water	64,373.39	0.00	64,373.39	0.0%
535 Sewer	32,671.00	0.00	32,671.00	0.0%
591 Debt Service	97,044.39	0.00	97,044.39	0.0%
534 Water	764,500.00	55,836.09	708,663.91	7.3%
535 Sewer	0.00	0.00	0.00	0.0%
594 Capital Expenditures	764,500.00	55,836.09	708,663.91	7.3%
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%
999 Ending Balance	669,738.13	0.00	669,738.13	0.0%
Fund Expenditures:	2,856,932.52	411,632.13	2,445,300.39	14.4%
Fund Excess/(Deficit):	0.00	1,137,592.95		

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410 Wastewater System Upgrades

Months: 01 To: 04

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	114,457.70	885,542.30	11.4%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Revenues:	1,000,000.00	(5,400.00)	1,005,400.00	0.5%
Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures	1,000,000.00	97,992.89	902,007.11	9.8%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	1,000,000.00	97,992.89	902,007.11	9.8%
Fund Excess/(Deficit):	0.00	(103,392.89)		

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500 Equipment Service Fund			Months: 01 To: 04	
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	69,343.61	80,656.39	46.2%
360 Interest & Other Earnings	0.00	269.33	(269.33)	0.0%
390 Other Financing Sources	0.00	0.00	0.00	0.0%
Fund Revenues:	215,450.73	208,861.92	6,588.81	96.9%
Expenditures	Amt Budgeted	Expenditures	Remaining	
548 Public Works - Centralized Services	125,750.00	26,818.25	98,931.75	21.3%
594 Capital Expenditures	0.00	0.00	0.00	0.0%
999 Ending Balance	89,700.73	0.00	89,700.73	0.0%
Fund Expenditures:	215,450.73	26,818.25	188,632.48	12.4%
Fund Excess/(Deficit):	0.00	182,043.67		

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630 Stevenson Municipal Court		Months: 01 To: 04		
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	0.00	9,738.88	(9,738.88)	0.0%
380 Non Revenues	0.00	13,363.31	(13,363.31)	0.0%
Fund Revenues:	0.00	23,102.19	(23,102.19)	0.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
580 Non Expenditures	0.00	15,720.33	(15,720.33)	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	15,720.33	(15,720.33)	0.0%
Fund Excess/(Deficit):	0.00	7,381.86		

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631 CATV Fund		Months: 01 To: 04			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances	0.00	3,098.81	(3,098.81)	0.0%	
380 Non Revenues	0.00	0.13	(0.13)	0.0%	
Fund Revenues:	0.00	3,098.94	(3,098.94)	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	3,098.94			

2020 BUDGET POSITION TOTALS

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Expense Fund	1,783,875.33	1,055,527.99	59.2%	1,783,875.33	284,085.66	16%
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	409,074.63	83.7%	488,774.36	85,298.62	17%
103 Tourism Promo & Develop Fund	1,055,661.30	824,832.02	78.1%	1,055,661.30	43,134.15	4%
300 Capital Improvement Fund	119,236.62	149,456.33	125.3%	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	0.00	0.0%	965,538.00	74,464.42	8%
311 First Street	185,800.00	0.00	0.0%	185,800.00	368.42	0%
400 Water/Sewer Fund	2,856,932.52	1,549,225.08	54.2%	2,856,932.52	411,632.13	14%
410 Wastewater System Upgrades	1,000,000.00	-5,400.00	-0.5%	1,000,000.00	97,992.89	10%
500 Equipment Service Fund	215,450.73	208,861.92	96.9%	215,450.73	26,818.25	12%
630 Stevenson Municipal Court	0.00	23,102.19	0.0%	0.00	15,720.33	0%
631 CATV Fund	0.00	3,098.94	0.0%	0.00	0.00	0%
	<u>10,511,822.52</u>	<u>6,028,078.19</u>	<u>57.3%</u>	<u>10,511,822.52</u>	<u>1,039,514.87</u>	<u>9.9%</u>