

2021 BUDGET POSITION

City Of Stevenson

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001 General Expense Fund Months: 01 To: 11

Revenues	Amt Budgeted	Revenues	Remaining	
100 Unreserved	785,783.69	770,783.69	15,000.00	98.1%
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	855,332.64	15,000.00	98.3%
311 Property Tax	486,702.34	468,683.04	18,019.30	96.3%
313 Sales Tax	245,000.00	294,338.55	(49,338.55)	120.1%
316 Utility Tax	35,500.00	37,097.84	(1,597.84)	104.5%
317 Other Tax	16,000.00	28,841.12	(12,841.12)	180.3%
310 Taxes	783,202.34	828,960.55	(45,758.21)	105.8%
321 Licenses	2,900.00	4,341.66	(1,441.66)	149.7%
322 Permits	0.00	80.00	(80.00)	0.0%
320 Licenses & Permits	2,900.00	4,421.66	(1,521.66)	152.5%
330 Grants	261,000.00	210,260.95	50,739.05	80.6%
335 State Shared	11,000.00	6,714.00	4,286.00	61.0%
336 State Entitlements, Impact Payments & Taxe	16,657.25	20,623.62	(3,966.37)	123.8%
330 Intergovernmental Revenues	288,657.25	237,598.57	51,058.68	82.3%
341 Admin, Printing & Probation Fees	126,000.00	7,494.80	118,505.20	5.9%
342 Fire District 2	32,700.00	24,951.46	7,748.54	76.3%
345 Planning	4,500.00	13,200.00	(8,700.00)	293.3%
346 Building	0.00	0.00	0.00	0.0%
340 Charges For Goods & Services	163,200.00	45,646.26	117,553.74	28.0%
350 Fines & Penalties	10,700.00	14,637.27	(3,937.27)	136.8%
360 Interest & Other Earnings	5,500.00	2,866.02	2,633.98	52.1%
Fund Revenues:	2,124,492.23	1,989,462.97	135,029.26	93.6%
Expenditures	Amt Budgeted	Expenditures	Remaining	
511 Legislative	22,000.00	14,607.22	7,392.78	66.4%
512 Judicial	61,200.00	49,683.16	11,516.84	81.2%
513 Executive	113,825.00	104,506.24	9,318.76	91.8%
514 Financial, Recording & Elections	114,450.00	92,936.97	21,513.03	81.2%
515 Legal Services	31,500.00	12,580.39	18,919.61	39.9%
517 Employee Benefit Programs	525.00	(9,668.90)	10,193.90	1841.7%
518 Centralized Services	67,830.29	72,570.11	(4,739.82)	107.0%
521 Law Enforcement	194,205.87	192,471.05	1,734.82	99.1%
202 Fire Department	111,150.00	51,411.71	59,738.29	46.3%
203 Fire District 2	20,750.00	29,342.74	(8,592.74)	141.4%
522 Fire Control	131,900.00	80,754.45	51,145.55	61.2%
528 Dispatch Services	6,000.00	6,002.25	(2.25)	100.0%
551 Public Housing Services	250,000.00	183,280.22	66,719.78	73.3%
553 Conservation	300.00	1,733.10	(1,433.10)	577.7%
554 Environmental Services	0.00	0.00	0.00	0.0%
550 Building	0.00	2,541.54	(2,541.54)	0.0%
560 Planning	167,730.00	142,978.24	24,751.76	85.2%

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001 General Expense Fund Months: 01 To: 11

Expenditures	Amt Budgeted	Expenditures	Remaining	
558 Planning & Community Devel				
570 Economic Development	13,890.00	7,548.00	6,342.00	54.3%
558 Planning & Community Devel	181,620.00	153,067.78	28,552.22	84.3%
565 Welfare	10,000.00	6,667.00	3,333.00	66.7%
566 Substance Abuse	150.00	224.87	(74.87)	149.9%
573 Cultural & Community Activities	6,500.00	55.56	6,444.44	0.9%
576 Park Facilities	88,660.00	44,554.47	44,105.53	50.3%
580 Non Expenditures	0.00	(349.40)	349.40	0.0%
597 Interfund Transfers	25,000.00	25,000.00	0.00	100.0%
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	1,030,676.54	1,093,815.69	48.5%
Fund Excess/(Deficit):	0.00	958,786.43		

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010 General Reserve Fund Months: 01 To: 11

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	326,705.62	326,705.62	0.00	100.0%
360 Interest & Other Earnings	0.00	5,601.98	(5,601.98)	0.0%
Fund Revenues:	326,705.62	332,307.60	(5,601.98)	101.7%
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	332,307.60		

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020 Fire Reserve Fund		Months: 01 To: 11			
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	18,089.84	(18,089.84)	0.0%	
397 Interfund Transfers	25,000.00	25,000.00	0.00	100.0%	
Fund Revenues:	1,589,616.67	1,607,706.51	(18,089.84)	101.1%	
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	1,607,706.51			

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030 ARPA Fund		Months: 01 To: 11		
Revenues	Amt Budgeted	Revenues	Remaining	
330 Intergovernmental Revenues	0.00	223,677.00	(223,677.00)	0.0%
Fund Revenues:	0.00	223,677.00	(223,677.00)	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	223,677.00		

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100 Street Fund		Months: 01 To: 11			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances	310,691.94	310,691.94	0.00	100.0%	
310 Taxes	275,000.00	324,369.15	(49,369.15)	118.0%	
320 Licenses & Permits	600.00	425.00	175.00	70.8%	
330 Intergovernmental Revenues	70,444.40	39,364.04	31,080.36	55.9%	
360 Interest & Other Earnings	0.00	(31.56)	31.56	0.0%	
390 Other Financing Sources	0.00	5,392.43	(5,392.43)	0.0%	
397 Interfund Transfers	30,000.00	66,995.41	(36,995.41)	223.3%	
Fund Revenues:	686,736.34	747,206.41	(60,470.07)	108.8%	
Expenditures	Amt Budgeted	Expenditures	Remaining		
542 Streets - Maintenance	289,700.00	254,107.44	35,592.56	87.7%	
543 Streets Admin & Overhead	100,350.00	49,460.57	50,889.43	49.3%	
544 Road & Street Operations	39,500.00	20,482.48	19,017.52	51.9%	
566 Substance Abuse	0.00	130.77	(130.77)	0.0%	
594 Capital Expenditures	199,000.00	53,899.48	145,100.52	27.1%	
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	378,080.74	308,655.60	55.1%	
Fund Excess/(Deficit):	0.00	369,125.67			

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103 Tourism Promo & Develop Fund			Months: 01 To: 11	
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	616,600.17	631,600.17	(15,000.00)	102.4%
310 Taxes	300,000.00	430,353.07	(130,353.07)	143.5%
360 Interest & Other Earnings	0.00	(1,249.94)	1,249.94	0.0%
Fund Revenues:	916,600.17	1,060,703.30	(144,103.13)	115.7%
Expenditures	Amt Budgeted	Expenditures	Remaining	
571 Education & Recreation	0.00	1,598.26	(1,598.26)	0.0%
573 Cultural & Community Activities	368,100.00	214,570.10	153,529.90	58.3%
594 Capital Expenditures	230,000.00	2,030.56	227,969.44	0.9%
999 Ending Balance	318,500.17	0.00	318,500.17	0.0%
Fund Expenditures:	916,600.17	218,198.92	698,401.25	23.8%
Fund Excess/(Deficit):	0.00	842,504.38		

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105 Affordable Housing Fund Months: 01 To: 11

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	1,215.61	1,215.61	0.00	100.0%
310 Taxes	15,000.00	4,657.38	10,342.62	31.0%

Fund Revenues:	16,215.61	5,872.99	10,342.62	36.2%
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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%
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Fund Excess/(Deficit):	0.00	5,872.99		
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300 Capital Improvement Fund			Months: 01 To: 11	
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	107,273.57	107,273.57	0.00	100.0%
310 Taxes	20,000.00	53,950.28	(33,950.28)	269.8%
360 Interest & Other Earnings	0.00	(71.45)	71.45	0.0%
Fund Revenues:	127,273.57	161,152.40	(33,878.83)	126.6%
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	161,152.40		

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309 Russell Ave		Months: 01 To: 11		
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	(119.36)	(119.36)	0.00	100.0%
330 Intergovernmental Revenues	119.36	67,114.77	(66,995.41)	*****%
Fund Revenues:	0.00	66,995.41	(66,995.41)	0.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	66,995.41	(66,995.41)	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	66,995.41	(66,995.41)	0.0%
Fund Excess/(Deficit):	0.00	0.00		

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311 First Street		Months: 01 To: 11			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances	(40,966.57)	(40,966.57)	0.00	100.0%	
330 Intergovernmental Revenues	616,366.57	64,811.70	551,554.87	10.5%	
397 Interfund Transfers	43,700.00	0.00	43,700.00	0.0%	
Fund Revenues:	619,100.00	23,845.13	595,254.87	3.9%	
Expenditures	Amt Budgeted	Expenditures	Remaining		
594 Capital Expenditures	619,100.00	34,435.67	584,664.33	5.6%	
999 Ending Balance	0.00	0.00	0.00	0.0%	
Fund Expenditures:	619,100.00	34,435.67	584,664.33	5.6%	
Fund Excess/(Deficit):	0.00	(10,590.54)			

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312 Columbia Ave Months: 01 To: 11

Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures	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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400 Water/Sewer Fund		Months: 01 To: 11			
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	732,928.64	(85,828.64)	113.3%	
344 Sewer	906,200.00	968,523.30	(62,323.30)	106.9%	
340 Charges For Goods & Services	1,553,300.00	1,701,451.94	(148,151.94)	109.5%	
343 Water	46,674.00	192,278.00	(145,604.00)	412.0%	
344 Sewer	56,532.00	127,327.20	(70,795.20)	225.2%	
400 Water/Sewer	4,000.00	(587.75)	4,587.75	14.7%	
360 Interest & Other Earnings	107,206.00	319,017.45	(211,811.45)	297.6%	
380 Non Revenues	0.00	0.00	0.00	0.0%	
Fund Revenues:	2,549,079.85	3,002,966.24	(453,886.39)	117.8%	
Expenditures	Amt Budgeted	Expenditures	Remaining		
534 Water Utilities	521,260.00	441,464.03	79,795.97	84.7%	
535 Sewer	809,100.00	505,348.44	303,751.56	62.5%	
534 Water	61,489.07	61,087.28	401.79	99.3%	
535 Sewer	32,670.00	16,335.00	16,335.00	50.0%	
591 Debt Service	94,159.07	77,422.28	16,736.79	82.2%	
594 Capital Expenditures	109,500.00	85,926.17	23,573.83	78.5%	
597 Interfund Transfers	121,779.00	71,770.37	50,008.63	58.9%	
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	1,181,931.29	1,367,148.56	46.4%	
Fund Excess/(Deficit):	0.00	1,821,034.95			

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406 Wastewater Short Lived Asset Reserve Fund Months: 01 To: 11

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	21,779.00	21,779.00	0.00	100.0%
397 Interfund Transfers	21,779.00	21,779.00	0.00	100.0%
Fund Revenues:	43,558.00	43,558.00	0.00	100.0%
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	43,558.00		

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408 Wastewater Debt Reserve Fund Months: 01 To: 11

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: 11	
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	228,427.10	604,986.90	27.4%
397 Interfund Transfers	100,000.00	49,991.37	50,008.63	50.0%
Fund Revenues:	2,609,468.47	226,216.94	2,383,251.53	8.7%
Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures	2,609,468.47	342,820.35	2,266,648.12	13.1%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	2,609,468.47	342,820.35	2,266,648.12	13.1%
Fund Excess/(Deficit):	0.00	(116,603.41)		

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500 Equipment Service Fund			Months: 01 To: 11	
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	115,013.24	34,986.76	76.7%
360 Interest & Other Earnings	0.00	(52.11)	52.11	0.0%
390 Other Financing Sources	0.00	0.00	0.00	0.0%
Fund Revenues:	340,947.57	305,908.70	35,038.87	89.7%
Expenditures	Amt Budgeted	Expenditures	Remaining	
548 Public Works - Centralized Services	107,750.00	87,828.96	19,921.04	81.5%
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	87,828.96	253,118.61	25.8%
Fund Excess/(Deficit):	0.00	218,079.74		

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630 Stevenson Municipal Court		Months: 01 To: 11			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances	0.00	0.00	0.00	0.0%	
380 Non Revenues	0.00	8,409.50	(8,409.50)	0.0%	
Fund Revenues:	0.00	8,409.50	(8,409.50)	0.0%	
Expenditures	Amt Budgeted	Expenditures	Remaining		
580 Non Expenditures	0.00	8,409.50	(8,409.50)	0.0%	
999 Ending Balance	0.00	0.00	0.00	0.0%	
Fund Expenditures:	0.00	8,409.50	(8,409.50)	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	1,989,462.97	93.6%	2,124,492.23	1,030,676.54	49%
010 General Reserve Fund	326,705.62	332,307.60	101.7%	326,705.62	0.00	0%
020 Fire Reserve Fund	1,589,616.67	1,607,706.51	101.1%	1,589,616.67	0.00	0%
030 ARPA Fund	0.00	223,677.00	0.0%	0.00	0.00	0%
100 Street Fund	686,736.34	747,206.41	108.8%	686,736.34	378,080.74	55%
103 Tourism Promo & Develop Fund	916,600.17	1,060,703.30	115.7%	916,600.17	218,198.92	24%
105 Affordable Housing Fund	16,215.61	5,872.99	36.2%	16,215.61	0.00	0%
300 Capital Improvement Fund	127,273.57	161,152.40	126.6%	127,273.57	0.00	0%
309 Russell Ave	0.00	66,995.41	0.0%	0.00	66,995.41	0%
311 First Street	619,100.00	23,845.13	3.9%	619,100.00	34,435.67	6%
312 Columbia Ave	0.00	0.00	0.0%	0.00	0.00	0%
400 Water/Sewer Fund	2,549,079.85	3,002,966.24	117.8%	2,549,079.85	1,181,931.29	46%
406 Wastewater Short Lived Asset Res	43,558.00	43,558.00	100.0%	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	226,216.94	8.7%	2,609,468.47	342,820.35	13%
500 Equipment Service Fund	340,947.57	305,908.70	89.7%	340,947.57	87,828.96	26%
630 Stevenson Municipal Court	0.00	8,409.50	0.0%	0.00	8,409.50	0%
	12,010,985.10	9,867,180.10	82.2%	12,010,985.10	3,349,377.38	27.9%