

2021 BUDGET POSITION

City Of Stevenson

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001 General Expense Fund Months: 01 To: 09

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	322,727.22	163,975.12	66.3%
313 Sales Tax	245,000.00	226,195.60	18,804.40	92.3%
316 Utility Tax	35,500.00	32,012.33	3,487.67	90.2%
317 Other Tax	16,000.00	23,072.58	(7,072.58)	144.2%
310 Taxes	783,202.34	604,007.73	179,194.61	77.1%
321 Licenses	2,900.00	3,636.66	(736.66)	125.4%
322 Permits	0.00	80.00	(80.00)	0.0%
320 Licenses & Permits	2,900.00	3,716.66	(816.66)	128.2%
000	0.00	255,391.00	(255,391.00)	0.0%
330 Grants	261,000.00	185,260.95	75,739.05	71.0%
335 State Shared	11,000.00	0.00	11,000.00	0.0%
336 State Entitlements, Impact Payments & Taxe	16,657.25	16,311.21	346.04	97.9%
330 Intergovernmental Revenues	288,657.25	456,963.16	(168,305.91)	158.3%
341 Other	126,000.00	6,592.60	119,407.40	5.2%
342 Fire District 2	32,700.00	20,436.64	12,263.36	62.5%
345 Planning	4,500.00	11,805.00	(7,305.00)	262.3%
346 Building	0.00	0.00	0.00	0.0%
340 Charges For Goods & Services	163,200.00	38,834.24	124,365.76	23.8%
350 Fines & Penalties	10,700.00	12,787.73	(2,087.73)	119.5%
360 Interest & Other Earnings	5,500.00	11,572.57	(6,072.57)	210.4%
Fund Revenues:	2,124,492.23	1,983,214.73	141,277.50	93.4%
Expenditures	Amt Budgeted	Expenditures	Remaining	
511 Legislative	22,000.00	12,311.59	9,688.41	56.0%
512 Judicial	61,200.00	40,711.71	20,488.29	66.5%
513 Executive	113,825.00	85,980.80	27,844.20	75.5%
514 Financial, Recording & Elections	114,450.00	76,626.52	37,823.48	67.0%
515 Legal Services	31,500.00	10,171.80	21,328.20	32.3%
517 Employee Benefit Programs	525.00	(9,668.90)	10,193.90	1841.7%
518 Centralized Services	67,830.29	64,771.31	3,058.98	95.5%
521 Law Enforcement	194,205.87	159,507.91	34,697.96	82.1%
202 Fire Department	111,150.00	31,695.95	79,454.05	28.5%
203 Fire District 2	20,750.00	21,322.43	(572.43)	102.8%
522 Fire Control	131,900.00	53,018.38	78,881.62	40.2%
528 Dispatch Services	6,000.00	3,171.09	2,828.91	52.9%
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	2,145.54	(2,145.54)	0.0%

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001 General Expense Fund Months: 01 To: 09

Expenditures	Amt Budgeted	Expenditures	Remaining	
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558 Planning & Community Devel

560 Planning	167,730.00	117,858.03	49,871.97	70.3%
570 Economic Development	13,890.00	6,445.00	7,445.00	46.4%
558 Planning & Community Devel	181,620.00	126,448.57	55,171.43	69.6%
565 Welfare	10,000.00	6,667.00	3,333.00	66.7%
566 Substance Abuse	150.00	168.88	(18.88)	112.6%
573 Cultural & Community Activities	6,500.00	55.56	6,444.44	0.9%
576 Park Facilities	88,660.00	22,700.63	65,959.37	25.6%
580 Non Expenditures	0.00	0.00	0.00	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	862,656.17	1,261,836.06	40.6%
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Fund Excess/(Deficit):	0.00	1,120,558.56		
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010 General Reserve Fund Months: 01 To: 09

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: 09			
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	0.00	0.00	0.0%	
397 Interfund Transfers	25,000.00	25,000.00	0.00	100.0%	
Fund Revenues:	1,589,616.67	1,589,616.67	0.00	100.0%	
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	1,589,616.67			

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100 Street Fund			Months: 01 To: 09	
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	310,691.94	310,691.94	0.00	100.0%
310 Taxes	275,000.00	255,967.85	19,032.15	93.1%
320 Licenses & Permits	600.00	325.00	275.00	54.2%
330 Intergovernmental Revenues	70,444.40	34,452.83	35,991.57	48.9%
360 Interest & Other Earnings	0.00	31.26	(31.26)	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	673,856.72	12,879.62	98.1%
Expenditures	Amt Budgeted	Expenditures	Remaining	
542 Streets - Maintenance	289,700.00	215,436.10	74,263.90	74.4%
543 Streets Admin & Overhead	100,350.00	37,352.45	62,997.55	37.2%
544 Road & Street Operations	39,500.00	5,406.30	34,093.70	13.7%
566 Substance Abuse	0.00	65.40	(65.40)	0.0%
594 Capital Expenditures	199,000.00	44,859.65	154,140.35	22.5%
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	303,119.90	383,616.44	44.1%
Fund Excess/(Deficit):	0.00	370,736.82		

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103 Tourism Promo & Develop Fund Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	616,600.17	631,600.17	(15,000.00)	102.4%
310 Taxes	300,000.00	302,572.72	(2,572.72)	100.9%
360 Interest & Other Earnings	0.00	5,735.46	(5,735.46)	0.0%
Fund Revenues:	916,600.17	939,908.35	(23,308.18)	102.5%
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	143,546.40	224,553.60	39.0%
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	147,175.22	769,424.95	16.1%
Fund Excess/(Deficit):	0.00	792,733.13		

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105 Affordable Housing Fund Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	1,215.61	1,215.61	0.00	100.0%
310 Taxes	15,000.00	3,567.36	11,432.64	23.8%
Fund Revenues:	16,215.61	4,782.97	11,432.64	29.5%
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%
Fund Excess/(Deficit):	0.00	4,782.97		

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300 Capital Improvement Fund			Months: 01 To: 09	
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	107,273.57	107,273.57	0.00	100.0%
310 Taxes	20,000.00	41,744.46	(21,744.46)	208.7%
360 Interest & Other Earnings	0.00	442.72	(442.72)	0.0%
Fund Revenues:	127,273.57	149,460.75	(22,187.18)	117.4%
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	149,460.75		

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309 Russell Ave		Months: 01 To: 09		
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: 09		
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	(40,966.57)	(40,966.57)	0.00	100.0%
330 Intergovernmental Revenues	616,366.57	49,972.03	566,394.54	8.1%
397 Interfund Transfers	43,700.00	0.00	43,700.00	0.0%
Fund Revenues:	619,100.00	9,005.46	610,094.54	1.5%
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	(25,430.21)		

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400 Water/Sewer Fund			Months: 01 To: 09	
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	580,047.40	67,052.60	89.6%
344 Sewer	906,200.00	785,162.67	121,037.33	86.6%
340 Charges For Goods & Services	1,553,300.00	1,365,210.07	188,089.93	87.9%
343 Water	46,674.00	166,466.00	(119,792.00)	356.7%
344 Sewer	56,532.00	108,598.20	(52,066.20)	192.1%
400 Water/Sewer	4,000.00	5,281.97	(1,281.97)	132.0%
360 Interest & Other Earnings	107,206.00	280,346.17	(173,140.17)	261.5%
380 Non Revenues	0.00	0.00	0.00	0.0%
Fund Revenues:	2,549,079.85	2,628,053.09	(78,973.24)	103.1%
Expenditures	Amt Budgeted	Expenditures	Remaining	
534 Water Utilities	521,260.00	372,246.08	149,013.92	71.4%
535 Sewer	809,100.00	412,008.57	397,091.43	50.9%
534 Water	61,489.07	42,529.44	18,959.63	69.2%
535 Sewer	32,670.00	16,335.00	16,335.00	50.0%
591 Debt Service	94,159.07	58,864.44	35,294.63	62.5%
594 Capital Expenditures	109,500.00	83,166.83	26,333.17	76.0%
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	998,056.29	1,551,023.56	39.2%
Fund Excess/(Deficit):	0.00	1,629,996.80		

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406 Wastewater Short Lived Asset Reserve Fund Months: 01 To: 09

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: 09

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: 09

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	321,789.74	2,287,678.73	12.3%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	2,609,468.47	321,789.74	2,287,678.73	12.3%
Fund Excess/(Deficit):	0.00	(95,572.80)		

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500 Equipment Service Fund			Months: 01 To: 09	
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	95,186.01	54,813.99	63.5%
360 Interest & Other Earnings	0.00	196.44	(196.44)	0.0%
390 Other Financing Sources	0.00	0.00	0.00	0.0%
Fund Revenues:	340,947.57	286,330.02	54,617.55	84.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
548 Public Works - Centralized Services	107,750.00	72,640.40	35,109.60	67.4%
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	72,640.40	268,307.17	21.3%
Fund Excess/(Deficit):	0.00	213,689.62		

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630 Stevenson Municipal Court		Months: 01 To: 09			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances	0.00	0.00	0.00	0.0%	
380 Non Revenues	0.00	7,284.05	(7,284.05)	0.0%	
Fund Revenues:	0.00	7,284.05	(7,284.05)	0.0%	
Expenditures	Amt Budgeted	Expenditures	Remaining		
580 Non Expenditures	0.00	7,284.05	(7,284.05)	0.0%	
999 Ending Balance	0.00	0.00	0.00	0.0%	
Fund Expenditures:	0.00	7,284.05	(7,284.05)	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	1,983,214.73	93.4%	2,124,492.23	862,656.17	41%
010 General Reserve Fund	326,705.62	326,705.62	100.0%	326,705.62	0.00	0%
020 Fire Reserve Fund	1,589,616.67	1,589,616.67	100.0%	1,589,616.67	0.00	0%
100 Street Fund	686,736.34	673,856.72	98.1%	686,736.34	303,119.90	44%
103 Tourism Promo & Develop Fund	916,600.17	939,908.35	102.5%	916,600.17	147,175.22	16%
105 Affordable Housing Fund	16,215.61	4,782.97	29.5%	16,215.61	0.00	0%
300 Capital Improvement Fund	127,273.57	149,460.75	117.4%	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	9,005.46	1.5%	619,100.00	34,435.67	6%
400 Water/Sewer Fund	2,549,079.85	2,628,053.09	103.1%	2,549,079.85	998,056.29	39%
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	321,789.74	12%
500 Equipment Service Fund	340,947.57	286,330.02	84.0%	340,947.57	72,640.40	21%
630 Stevenson Municipal Court	0.00	7,284.05	0.0%	0.00	7,284.05	0%
	<u>12,010,985.10</u>	<u>8,996,179.78</u>	<u>74.9%</u>	<u>12,010,985.10</u>	<u>2,814,152.85</u>	<u>23.4%</u>