

2021 BUDGET POSITION

City Of Stevenson

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001 General Expense Fund		Months: 01 To: 10			
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	354,845.05	131,857.29	72.9%	
313 Sales Tax	245,000.00	260,782.59	(15,782.59)	106.4%	
316 Utility Tax	35,500.00	32,755.39	2,744.61	92.3%	
317 Other Tax	16,000.00	23,074.48	(7,074.48)	144.2%	
310 Taxes	783,202.34	671,457.51	111,744.83	85.7%	
321 Licenses	2,900.00	3,789.16	(889.16)	130.7%	
322 Permits	0.00	80.00	(80.00)	0.0%	
320 Licenses & Permits	2,900.00	3,869.16	(969.16)	133.4%	
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	7,223.18	118,776.82	5.7%	
342 Fire District 2	32,700.00	20,436.64	12,263.36	62.5%	
345 Planning	4,500.00	13,130.00	(8,630.00)	291.8%	
346 Building	0.00	0.00	0.00	0.0%	
340 Charges For Goods & Services	163,200.00	40,789.82	122,410.18	25.0%	
350 Fines & Penalties	10,700.00	13,958.55	(3,258.55)	130.5%	
360 Interest & Other Earnings	5,500.00	2,602.20	2,897.80	47.3%	
Fund Revenues:	2,124,492.23	1,825,608.45	298,883.78	85.9%	
Expenditures	Amt Budgeted	Expenditures	Remaining		
511 Legislative	22,000.00	13,163.87	8,836.13	59.8%	
512 Judicial	61,200.00	44,373.28	16,826.72	72.5%	
513 Executive	113,825.00	95,798.33	18,026.67	84.2%	
514 Financial, Recording & Elections	114,450.00	84,210.98	30,239.02	73.6%	
515 Legal Services	31,500.00	11,473.80	20,026.20	36.4%	
517 Employee Benefit Programs	525.00	(9,668.90)	10,193.90	1841.7%	
518 Centralized Services	67,830.29	67,259.91	570.38	99.2%	
521 Law Enforcement	194,205.87	174,880.07	19,325.80	90.0%	
202 Fire Department	111,150.00	49,560.27	61,589.73	44.6%	
203 Fire District 2	20,750.00	25,878.87	(5,128.87)	124.7%	
522 Fire Control	131,900.00	75,439.14	56,460.86	57.2%	
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	2,217.54	(2,217.54)	0.0%	
560 Planning	167,730.00	130,853.30	36,876.70	78.0%	

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001 General Expense Fund Months: 01 To: 10

Expenditures	Amt Budgeted	Expenditures	Remaining	
558 Planning & Community Devel				
570 Economic Development	13,890.00	6,445.00	7,445.00	46.4%
558 Planning & Community Devel	181,620.00	139,515.84	42,104.16	76.8%
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	43,480.20	45,179.80	49.0%
580 Non Expenditures	0.00	(174.51)	174.51	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	962,659.02	1,161,833.21	45.3%
Fund Excess/(Deficit):	0.00	862,949.43		

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010 General Reserve Fund Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	326,705.62	326,705.62	0.00	100.0%
360 Interest & Other Earnings	0.00	5,595.54	(5,595.54)	0.0%
Fund Revenues:	326,705.62	332,301.16	(5,595.54)	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	332,301.16		

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020 Fire Reserve Fund		Months: 01 To: 10			
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	18,035.75	(18,035.75)	0.0%	
397 Interfund Transfers	25,000.00	25,000.00	0.00	100.0%	
Fund Revenues:	1,589,616.67	1,607,652.42	(18,035.75)	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	1,607,652.42			

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030 ARPA Fund		Months: 01 To: 10		
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: 10			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances	310,691.94	310,691.94	0.00	100.0%	
310 Taxes	275,000.00	293,079.55	(18,079.55)	106.6%	
320 Licenses & Permits	600.00	375.00	225.00	62.5%	
330 Intergovernmental Revenues	70,444.40	37,030.43	33,413.97	52.6%	
360 Interest & Other Earnings	0.00	(51.23)	51.23	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	713,513.53	(26,777.19)	103.9%	
Expenditures	Amt Budgeted	Expenditures	Remaining		
542 Streets - Maintenance	289,700.00	245,666.72	44,033.28	84.8%	
543 Streets Admin & Overhead	100,350.00	39,174.78	61,175.22	39.0%	
544 Road & Street Operations	39,500.00	9,306.30	30,193.70	23.6%	
566 Substance Abuse	0.00	130.77	(130.77)	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	339,138.22	347,598.12	49.4%	
Fund Excess/(Deficit):	0.00	374,375.31			

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103 Tourism Promo & Develop Fund Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	616,600.17	631,600.17	(15,000.00)	102.4%
310 Taxes	300,000.00	370,622.38	(70,622.38)	123.5%
360 Interest & Other Earnings	0.00	(1,278.78)	1,278.78	0.0%
Fund Revenues:	916,600.17	1,000,943.77	(84,343.60)	109.2%
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	194,751.65	173,348.35	52.9%
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	198,380.47	718,219.70	21.6%
Fund Excess/(Deficit):	0.00	802,563.30		

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105 Affordable Housing Fund Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	1,215.61	1,215.61	0.00	100.0%
310 Taxes	15,000.00	4,115.65	10,884.35	27.4%
Fund Revenues:	16,215.61	5,331.26	10,884.35	32.9%
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	5,331.26		

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300 Capital Improvement Fund		Months: 01 To: 10		
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	107,273.57	107,273.57	0.00	100.0%
310 Taxes	20,000.00	50,896.13	(30,896.13)	254.5%
360 Interest & Other Earnings	0.00	(77.98)	77.98	0.0%
Fund Revenues:	127,273.57	158,091.72	(30,818.15)	124.2%
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	158,091.72		

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309 Russell Ave Months: 01 To: 10

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: 10

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: 10	
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	666,171.35	(19,071.35)	102.9%
344 Sewer	906,200.00	876,747.46	29,452.54	96.7%
340 Charges For Goods & Services	1,553,300.00	1,542,918.81	10,381.19	99.3%
343 Water	46,674.00	183,674.00	(137,000.00)	393.5%
344 Sewer	56,532.00	121,084.20	(64,552.20)	214.2%
400 Water/Sewer	4,000.00	(659.93)	4,659.93	16.5%
360 Interest & Other Earnings	107,206.00	304,098.27	(196,892.27)	283.7%
380 Non Revenues	0.00	0.00	0.00	0.0%
Fund Revenues:	2,549,079.85	2,829,513.93	(280,434.08)	111.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
534 Water Utilities	521,260.00	402,958.67	118,301.33	77.3%
535 Sewer	809,100.00	450,392.91	358,707.09	55.7%
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	85,936.65	23,563.35	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	1,088,480.88	1,460,598.97	42.7%
Fund Excess/(Deficit):	0.00	1,741,033.05		

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406 Wastewater Short Lived Asset Reserve Fund Months: 01 To: 10

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: 10

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: 10

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	338,530.74	2,270,937.73	13.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	2,609,468.47	338,530.74	2,270,937.73	13.0%
Fund Excess/(Deficit):	0.00	(112,313.80)		

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500 Equipment Service Fund Months: 01 To: 10

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	106,083.15	43,916.85	70.7%
360 Interest & Other Earnings	0.00	(62.98)	62.98	0.0%
390 Other Financing Sources	0.00	0.00	0.00	0.0%
Fund Revenues:	340,947.57	296,967.74	43,979.83	87.1%
Expenditures	Amt Budgeted	Expenditures	Remaining	
548 Public Works - Centralized Services	107,750.00	80,594.13	27,155.87	74.8%
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	80,594.13	260,353.44	23.6%
Fund Excess/(Deficit):	0.00	216,373.61		

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630 Stevenson Municipal Court Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	0.00	0.00	0.00	0.0%
380 Non Revenues	0.00	7,903.05	(7,903.05)	0.0%
Fund Revenues:	0.00	7,903.05	(7,903.05)	0.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
580 Non Expenditures	0.00	7,903.05	(7,903.05)	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	7,903.05	(7,903.05)	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	1,825,608.45	85.9%	2,124,492.23	962,659.02	45%
010 General Reserve Fund	326,705.62	332,301.16	101.7%	326,705.62	0.00	0%
020 Fire Reserve Fund	1,589,616.67	1,607,652.42	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	713,513.53	103.9%	686,736.34	339,138.22	49%
103 Tourism Promo & Develop Fund	916,600.17	1,000,943.77	109.2%	916,600.17	198,380.47	22%
105 Affordable Housing Fund	16,215.61	5,331.26	32.9%	16,215.61	0.00	0%
300 Capital Improvement Fund	127,273.57	158,091.72	124.2%	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	2,829,513.93	111.0%	2,549,079.85	1,088,480.88	43%
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	338,530.74	13%
500 Equipment Service Fund	340,947.57	296,967.74	87.1%	340,947.57	80,594.13	24%
630 Stevenson Municipal Court	0.00	7,903.05	0.0%	0.00	7,903.05	0%
	<u>12,010,985.10</u>	<u>9,408,470.84</u>	<u>78.3%</u>	<u>12,010,985.10</u>	<u>3,117,117.59</u>	<u>26.0%</u>