

2020 BUDGET POSITION

City Of Stevenson
MCAG #: 0652

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001 General Expense Fund Months: 01 To: 06

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	280,510.11	201,373.39	58.2%
313 Sales Tax	265,000.00	119,084.58	145,915.42	44.9%
316 Utility Tax	40,000.00	25,576.46	14,423.54	63.9%
317 Other Tax	16,000.00	10,521.31	5,478.69	65.8%
310 Taxes	802,883.50	435,692.46	367,191.04	54.3%
321 Licenses	2,900.00	2,460.00	440.00	84.8%
322 Permits	45,000.00	(2,041.54)	47,041.54	4.5%
320 Licenses & Permits	47,900.00	418.46	47,481.54	0.9%
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	9,313.33	6,741.67	58.0%
330 Intergovernmental Revenues	377,055.00	71,349.61	305,705.39	18.9%
341 Other	0.00	2,186.76	(2,186.76)	0.0%
342 Fire District 2	19,500.00	11,642.44	7,857.56	59.7%
345 Planning	4,500.00	15,995.00	(11,495.00)	355.4%
346 Building	3,000.00	29.00	2,971.00	1.0%
340 Charges For Goods & Services	27,000.00	29,853.20	(2,853.20)	110.6%
350 Fines & Penalties	11,250.00	6,693.03	4,556.97	59.5%
360 Interest & Other Earnings	5,500.00	10,516.92	(5,016.92)	191.2%
380 Non Revenues	0.00	3,949.55	(3,949.55)	0.0%
Fund Revenues:	1,783,875.33	1,323,420.67	460,454.66	74.2%
Expenditures	Amt Budgeted	Expenditures	Remaining	
511 Legislative	22,000.00	6,472.27	15,527.73	29.4%
512 Judicial	62,700.00	25,630.77	37,069.23	40.9%
513 Executive	110,825.00	46,048.84	64,776.16	41.6%
514 Financial, Recording & Elections	99,600.00	58,439.29	41,160.71	58.7%
515 Legal Services	31,500.00	10,524.00	20,976.00	33.4%
517 Employee Benefit Programs	525.00	10,621.00	(10,096.00)	2023.0%
518 Centralized Services	51,580.29	61,306.30	(9,726.01)	118.9%
521 Law Enforcement	192,801.85	92,615.09	100,186.76	48.0%
202 Fire Department	82,905.00	10,649.46	72,255.54	12.8%
203 Fire District 2	19,500.00	1,872.31	17,627.69	9.6%
522 Fire Control	102,405.00	12,521.77	89,883.23	12.2%
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	3,083.25	33,966.75	8.3%

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001 General Expense Fund Months: 01 To: 06

Expenditures	Amt Budgeted	Expenditures	Remaining	
558 Planning & Community Devel				
560 Planning	193,480.00	75,961.18	117,518.82	39.3%
570 Economic Development	11,900.00	5,265.00	6,635.00	44.2%
558 Planning & Community Devel	242,430.00	84,309.43	158,120.57	34.8%
565 Welfare	30,000.00	0.00	30,000.00	0.0%
566 Substance Abuse	150.00	92.95	57.05	62.0%
573 Cultural & Community Activities	500.00	59.96	440.04	12.0%
576 Park Facilities	149,350.00	27,044.29	122,305.71	18.1%
580 Non Expenditures	0.00	(2,176.68)	2,176.68	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	437,173.78	1,346,701.55	24.5%
Fund Excess/(Deficit):	0.00	886,246.89		

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010 General Reserve Fund		Months: 01 To: 06	
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: 06	
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: 06	
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	116,553.76	306,289.98	(189,736.22)	262.8%
310 Taxes	322,000.00	133,684.07	188,315.93	41.5%
320 Licenses & Permits	600.00	100.00	500.00	16.7%
330 Intergovernmental Revenues	49,620.60	21,774.74	27,845.86	43.9%
360 Interest & Other Earnings	0.00	200.86	(200.86)	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Revenues:	488,774.36	462,049.65	26,724.71	94.5%
Expenditures	Amt Budgeted	Expenditures	Remaining	
542 Streets - Maintenance	265,600.00	84,364.02	181,235.98	31.8%
543 Streets Admin & Overhead	28,050.00	15,891.62	12,158.38	56.7%
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	23,959.94	15,040.06	61.4%
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	124,280.60	364,493.76	25.4%
Fund Excess/(Deficit):	0.00	337,769.05		

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103 Tourism Promo & Develop Fund			Months: 01 To: 06	
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	615,661.30	710,294.51	(94,633.21)	115.4%
310 Taxes	440,000.00	117,484.39	322,515.61	26.7%
360 Interest & Other Earnings	0.00	7,285.69	(7,285.69)	0.0%
Fund Revenues:	1,055,661.30	835,064.59	220,596.71	79.1%
Expenditures	Amt Budgeted	Expenditures	Remaining	
573 Cultural & Community Activities	357,250.00	64,285.49	292,964.51	18.0%
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	64,285.49	991,375.81	6.1%
Fund Excess/(Deficit):	0.00	770,779.10		

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300 Capital Improvement Fund			Months: 01 To: 06	
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	99,236.62	135,656.42	(36,419.80)	136.7%
310 Taxes	20,000.00	17,462.99	2,537.01	87.3%
360 Interest & Other Earnings	0.00	376.49	(376.49)	0.0%
Fund Revenues:	119,236.62	153,495.90	(34,259.28)	128.7%
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	153,495.90		

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303 Joint Emergency Facilities Fund		Months: 01 To: 06		
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	48,954.42	770,972.58	6.0%
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	48,954.42	916,583.58	5.1%
Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures	965,538.00	432,548.23	532,989.77	44.8%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	965,538.00	432,548.23	532,989.77	44.8%
Fund Excess/(Deficit):	0.00	(383,593.81)		

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311 First Street		Months: 01 To: 06		
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: 06	
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	266,754.34	423,395.66	38.7%
344 Sewer	887,594.20	431,241.16	456,353.04	48.6%
340 Charges For Goods & Services	1,577,744.20	697,995.50	879,748.70	44.2%
343 Water	46,674.00	83,496.29	(36,822.29)	178.9%
344 Sewer	56,532.00	67,898.00	(11,366.00)	120.1%
400 Water/Sewer	4,000.00	3,421.69	578.31	85.5%
360 Interest & Other Earnings	107,206.00	154,815.98	(47,609.98)	144.4%
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	1,851,511.02	1,005,421.50	64.8%
Expenditures	Amt Budgeted	Expenditures	Remaining	
534 Water Utilities	473,150.00	216,497.11	256,652.89	45.8%
535 Sewer	852,500.00	274,126.24	578,373.76	32.2%
534 Water	64,373.39	24,087.96	40,285.43	37.4%
535 Sewer	32,671.00	16,335.00	16,336.00	50.0%
591 Debt Service	97,044.39	40,422.96	56,621.43	41.7%
534 Water	764,500.00	406,532.11	357,967.89	53.2%
535 Sewer	0.00	0.00	0.00	0.0%
594 Capital Expenditures	764,500.00	406,532.11	357,967.89	53.2%
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	937,578.42	1,919,354.10	32.8%
Fund Excess/(Deficit):	0.00	913,932.60		

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410 Wastewater System Upgrades			Months: 01 To: 06	
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	279,665.24	720,334.76	28.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Revenues:	1,000,000.00	159,807.54	840,192.46	16.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures	1,000,000.00	361,000.43	638,999.57	36.1%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	1,000,000.00	361,000.43	638,999.57	36.1%
Fund Excess/(Deficit):	0.00	(201,192.89)		

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500 Equipment Service Fund			Months: 01 To: 06	
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	59,736.49	90,263.51	39.8%
360 Interest & Other Earnings	0.00	289.16	(289.16)	0.0%
390 Other Financing Sources	0.00	0.00	0.00	0.0%
Fund Revenues:	215,450.73	199,274.63	16,176.10	92.5%
Expenditures	Amt Budgeted	Expenditures	Remaining	
548 Public Works - Centralized Services	125,750.00	37,959.62	87,790.38	30.2%
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	37,959.62	177,491.11	17.6%
Fund Excess/(Deficit):	0.00	161,315.01		

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630 Stevenson Municipal Court		Months: 01 To: 06		
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	0.00	9,738.88	(9,738.88)	0.0%
380 Non Revenues	0.00	16,664.03	(16,664.03)	0.0%
Fund Revenues:	0.00	26,402.91	(26,402.91)	0.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
580 Non Expenditures	0.00	21,650.33	(21,650.33)	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	21,650.33	(21,650.33)	0.0%
Fund Excess/(Deficit):	0.00	4,752.58		

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631 CATV Fund		Months: 01 To: 06			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances	0.00	3,098.81	(3,098.81)	0.0%	
380 Non Revenues	0.00	0.39	(0.39)	0.0%	
Fund Revenues:	0.00	3,099.20	(3,099.20)	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	3,099.20			

2020 BUDGET POSITION TOTALS

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Expense Fund	1,783,875.33	1,323,420.67	74.2%	1,783,875.33	437,173.78	25%
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	462,049.65	94.5%	488,774.36	124,280.60	25%
103 Tourism Promo & Develop Fund	1,055,661.30	835,064.59	79.1%	1,055,661.30	64,285.49	6%
300 Capital Improvement Fund	119,236.62	153,495.90	128.7%	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	48,954.42	5.1%	965,538.00	432,548.23	45%
311 First Street	185,800.00	0.00	0.0%	185,800.00	368.42	0%
400 Water/Sewer Fund	2,856,932.52	1,851,511.02	64.8%	2,856,932.52	937,578.42	33%
410 Wastewater System Upgrades	1,000,000.00	159,807.54	16.0%	1,000,000.00	361,000.43	36%
500 Equipment Service Fund	215,450.73	199,274.63	92.5%	215,450.73	37,959.62	18%
630 Stevenson Municipal Court	0.00	26,402.91	0.0%	0.00	21,650.33	0%
631 CATV Fund	0.00	3,099.20	0.0%	0.00	0.00	0%
	<u>10,511,822.52</u>	<u>6,873,379.62</u>	<u>65.4%</u>	<u>10,511,822.52</u>	<u>2,416,845.32</u>	<u>23.0%</u>