

2020 BUDGET POSITION

City Of Stevenson
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001 General Expense Fund 01/01/2020 To: 12/31/2020

Revenues	Amt Budgeted	Revenues	Remaining	
100 Unreserved	419,177.79	680,252.11	(261,074.32)	162.3%
102 Unemployment Reserve	33,413.82	33,413.82	0.00	100.0%
104 Custodial Reserve	59,695.22	54,251.94	5,443.28	90.9%
308 Beginning Balances	512,286.83	767,917.87	(255,631.04)	149.9%
311 Property Tax	481,883.50	24,741.07	457,142.43	5.1%
313 Sales Tax	265,000.00	63,647.40	201,352.60	24.0%
316 Utility Tax	40,000.00	20,335.40	19,664.60	50.8%
317 Other Tax	16,000.00	6,628.45	9,371.55	41.4%
310 Taxes	802,883.50	115,352.32	687,531.18	14.4%
321 Licenses	2,900.00	1,090.00	1,810.00	37.6%
322 Permits	45,000.00	(2,196.84)	47,196.84	4.9%
320 Licenses & Permits	47,900.00	(1,106.84)	49,006.84	2.3%
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	3,649.45	12,405.55	22.7%
330 Intergovernmental Revenues	377,055.00	65,685.73	311,369.27	17.4%
341 Other	0.00	820.47	(820.47)	0.0%
342 Fire District 2	19,500.00	9,838.21	9,661.79	50.5%
345 Planning	4,500.00	8,625.00	(4,125.00)	191.7%
346 Building	3,000.00	29.00	2,971.00	1.0%
340 Charges For Goods & Services	27,000.00	19,312.68	7,687.32	71.5%
350 Fines & Penalties	11,250.00	4,544.64	6,705.36	40.4%
360 Interest & Other Earnings	5,500.00	8,482.06	(2,982.06)	154.2%
380 Non Revenues	0.00	2,578.73	(2,578.73)	0.0%
Fund Revenues:	1,783,875.33	982,767.19	801,108.14	55.1%

Expenditures	Amt Budgeted	Expenditures	Remaining	
511 Legislative	22,000.00	2,034.80	19,965.20	9.2%
512 Judicial	62,700.00	8,940.14	53,759.86	14.3%
513 Executive	110,825.00	20,124.83	90,700.17	18.2%
514 Financial, Recording & Elections	99,600.00	17,212.76	82,387.24	17.3%
515 Legal Services	31,500.00	1,464.00	30,036.00	4.6%
517 Employee Benefit Programs	525.00	0.00	525.00	0.0%
518 Centralized Services	51,580.29	28,484.18	23,096.11	55.2%
521 Law Enforcement	192,801.85	30,334.56	162,467.29	15.7%
202 Fire Department	82,905.00	5,549.94	77,355.06	6.7%
203 Fire District 2	19,500.00	376.16	19,123.84	1.9%
522 Fire Control	102,405.00	5,926.10	96,478.90	5.8%
528 Dispatch Services	8,000.00	0.00	8,000.00	0.0%
551 Public Housing Services	350,000.00	0.00	350,000.00	0.0%
553 Conservation	300.00	0.00	300.00	0.0%
554 Environmental Services	11,400.00	0.00	11,400.00	0.0%
550 Building	37,050.00	1,979.42	35,070.58	5.3%

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001 General Expense Fund

01/01/2020 To: 12/31/2020

Expenditures	Amt Budgeted	Expenditures	Remaining	
558 Planning & Community Devel				
560 Planning	193,480.00	25,189.69	168,290.31	13.0%
570 Economic Development	11,900.00	0.00	11,900.00	0.0%
558 Planning & Community Devel	242,430.00	27,169.11	215,260.89	11.2%
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	0.00	500.00	0.0%
576 Park Facilities	149,350.00	1,253.48	148,096.52	0.8%
580 Non Expenditures	0.00	2,093.27	(2,093.27)	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	145,080.21	1,638,795.12	8.1%
Fund Excess/(Deficit):	0.00	837,686.98		

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010 General Reserve Fund			01/01/2020 To: 12/31/2020	
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		01/01/2020 To: 12/31/2020		
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		01/01/2020 To: 12/31/2020		
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	116,553.76	306,418.36	(189,864.60)	262.9%
310 Taxes	322,000.00	34,224.48	287,775.52	10.6%
320 Licenses & Permits	600.00	50.00	550.00	8.3%
330 Intergovernmental Revenues	49,620.60	5,165.69	44,454.91	10.4%
360 Interest & Other Earnings	0.00	106.05	(106.05)	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Revenues:	488,774.36	345,964.58	142,809.78	70.8%
Expenditures	Amt Budgeted	Expenditures	Remaining	
542 Streets - Maintenance	265,600.00	26,554.91	239,045.09	10.0%
543 Streets Admin & Overhead	28,050.00	8,490.00	19,560.00	30.3%
544 Road & Street Operations	21,000.00	0.00	21,000.00	0.0%
566 Substance Abuse	0.00	0.00	0.00	0.0%
594 Capital Expenditures	39,000.00	1,162.64	37,837.36	3.0%
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	36,207.55	452,566.81	7.4%
Fund Excess/(Deficit):	0.00	309,757.03		

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103 Tourism Promo & Develop Fund		01/01/2020 To: 12/31/2020		
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	615,661.30	710,294.51	(94,633.21)	115.4%
310 Taxes	440,000.00	62,028.18	377,971.82	14.1%
360 Interest & Other Earnings	0.00	5,991.77	(5,991.77)	0.0%
Fund Revenues:	1,055,661.30	778,314.46	277,346.84	73.7%
Expenditures	Amt Budgeted	Expenditures	Remaining	
573 Cultural & Community Activities	357,250.00	19,810.40	337,439.60	5.5%
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	19,810.40	1,035,850.90	1.9%
Fund Excess/(Deficit):	0.00	758,504.06		

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300 Capital Improvement Fund		01/01/2020 To: 12/31/2020		
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	99,236.62	135,656.42	(36,419.80)	136.7%
310 Taxes	20,000.00	9,218.14	10,781.86	46.1%
360 Interest & Other Earnings	0.00	317.68	(317.68)	0.0%
Fund Revenues:	119,236.62	145,192.24	(25,955.62)	121.8%
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	145,192.24		

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303 Joint Emergency Facilities Fund

01/01/2020 To: 12/31/2020

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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309 Russell Ave		01/01/2020 To: 12/31/2020		
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	3,060.32	962,477.68	0.3%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	965,538.00	3,060.32	962,477.68	0.3%
Fund Excess/(Deficit):	0.00	(3,060.32)		

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311 First Street		01/01/2020 To: 12/31/2020		
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	0.00	185,800.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	185,800.00	0.00	185,800.00	0.0%
Fund Excess/(Deficit):	0.00	0.00		

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400 Water/Sewer Fund		01/01/2020 To: 12/31/2020		
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	116,115.61	574,034.39	16.8%
344 Sewer	887,594.20	180,089.54	707,504.66	20.3%
340 Charges For Goods & Services	1,577,744.20	296,205.15	1,281,539.05	18.8%
343 Water	46,674.00	23,303.29	23,370.71	49.9%
344 Sewer	56,532.00	24,722.00	31,810.00	43.7%
400 Water/Sewer	4,000.00	2,629.36	1,370.64	65.7%
360 Interest & Other Earnings	107,206.00	50,654.65	56,551.35	47.2%
380 Non Revenues	0.00	0.00	0.00	0.0%
390 Other Financing Sources	350,000.00	0.00	350,000.00	0.0%
Fund Revenues:	2,856,932.52	1,024,559.34	1,832,373.18	35.9%
Expenditures	Amt Budgeted	Expenditures	Remaining	
534 Water Utilities	473,150.00	70,089.12	403,060.88	14.8%
535 Sewer	852,500.00	86,416.32	766,083.68	10.1%
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	38.86	764,461.14	0.0%
535 Sewer	0.00	0.00	0.00	0.0%
594 Capital Expenditures	764,500.00	38.86	764,461.14	0.0%
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	156,544.30	2,700,388.22	5.5%
Fund Excess/(Deficit):	0.00	868,015.04		

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410 Wastewater System Upgrades

01/01/2020 To: 12/31/2020

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	62,761.83	937,238.17	6.3%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	1,000,000.00	62,761.83	937,238.17	6.3%
Fund Excess/(Deficit):	0.00	(68,161.83)		

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500 Equipment Service Fund

01/01/2020 To: 12/31/2020

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	17,472.30	132,527.70	11.6%
360 Interest & Other Earnings	0.00	206.85	(206.85)	0.0%
390 Other Financing Sources	0.00	0.00	0.00	0.0%
Fund Revenues:	215,450.73	156,928.13	58,522.60	72.8%
Expenditures	Amt Budgeted	Expenditures	Remaining	
548 Public Works - Centralized Services	125,750.00	16,140.93	109,609.07	12.8%
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	16,140.93	199,309.80	7.5%
Fund Excess/(Deficit):	0.00	140,787.20		

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630 Stevenson Municipal Court		01/01/2020 To: 12/31/2020		
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	0.00	9,738.88	(9,738.88)	0.0%
380 Non Revenues	0.00	6,823.44	(6,823.44)	0.0%
Fund Revenues:	0.00	16,562.32	(16,562.32)	0.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
580 Non Expenditures	0.00	11,896.32	(11,896.32)	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	11,896.32	(11,896.32)	0.0%
Fund Excess/(Deficit):	0.00	4,666.00		

2020 BUDGET POSITION TOTALS

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Expense Fund	1,783,875.33	982,767.19	55.1%	1,783,875.33	145,080.21	8%
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	345,964.58	70.8%	488,774.36	36,207.55	7%
103 Tourism Promo & Develop Fund	1,055,661.30	778,314.46	73.7%	1,055,661.30	19,810.40	2%
300 Capital Improvement Fund	119,236.62	145,192.24	121.8%	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	3,060.32	0%
311 First Street	185,800.00	0.00	0.0%	185,800.00	0.00	0%
400 Water/Sewer Fund	2,856,932.52	1,024,559.34	35.9%	2,856,932.52	156,544.30	5%
410 Wastewater System Upgrades	1,000,000.00	-5,400.00	-0.5%	1,000,000.00	62,761.83	6%
500 Equipment Service Fund	215,450.73	156,928.13	72.8%	215,450.73	16,140.93	7%
630 Stevenson Municipal Court	0.00	16,562.32	0.0%	0.00	11,896.32	0%
	<u>10,511,822.52</u>	<u>5,255,187.35</u>	<u>50.0%</u>	<u>10,511,822.52</u>	<u>451,501.86</u>	<u>4.3%</u>