

2020 BUDGET POSITION

City Of Stevenson
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001 General Expense Fund

Months: 01 To: 01

Revenues	Amt Budgeted	Revenues	Remaining	
100 Unreserved	419,177.79	684,547.71	(265,369.92)	163.3%
102 Unemployment Reserve	33,413.82	33,413.82	0.00	100.0%
104 Custodial Reserve	59,695.22	55,399.62	4,295.60	92.8%
308 Beginning Balances	512,286.83	773,361.15	(261,074.32)	151.0%
311 Property Tax	481,883.50	2,495.05	479,388.45	0.5%
313 Sales Tax	265,000.00	21,113.56	243,886.44	8.0%
316 Utility Tax	40,000.00	18,536.39	21,463.61	46.3%
317 Other Tax	16,000.00	963.35	15,036.65	6.0%
310 Taxes	802,883.50	43,108.35	759,775.15	5.4%
321 Licenses	2,900.00	250.00	2,650.00	8.6%
322 Permits	45,000.00	(2,289.14)	47,289.14	5.1%
320 Licenses & Permits	47,900.00	(2,039.14)	49,939.14	4.3%
330 Grants	350,000.00	0.00	350,000.00	0.0%
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	3,649.45	373,405.55	1.0%
341 Other	0.00	100.00	(100.00)	0.0%
342 Fire District 2	19,500.00	0.00	19,500.00	0.0%
345 Planning	4,500.00	175.00	4,325.00	3.9%
346 Building	3,000.00	29.00	2,971.00	1.0%
340 Charges For Goods & Services	27,000.00	304.00	26,696.00	1.1%
350 Fines & Penalties	11,250.00	734.91	10,515.09	6.5%
360 Interest & Other Earnings	5,500.00	2,767.23	2,732.77	50.3%
380 Non Revenues	0.00	460.53	(460.53)	0.0%
Fund Revenues:	1,783,875.33	822,346.48	961,528.85	46.1%

Expenditures	Amt Budgeted	Expenditures	Remaining	
511 Legislative	22,000.00	484.44	21,515.56	2.2%
512 Judicial	62,700.00	4,204.98	58,495.02	6.7%
513 Executive	110,825.00	9,812.57	101,012.43	8.9%
514 Financial, Recording & Elections	99,600.00	7,332.87	92,267.13	7.4%
515 Legal Services	31,500.00	0.00	31,500.00	0.0%
517 Employee Benefit Programs	525.00	0.00	525.00	0.0%
518 Centralized Services	51,580.29	22,168.73	29,411.56	43.0%
521 Law Enforcement	192,801.85	14,568.62	178,233.23	7.6%
202 Fire Department	82,905.00	2,148.49	80,756.51	2.6%
203 Fire District 2	19,500.00	154.01	19,345.99	0.8%
522 Fire Control	102,405.00	2,302.50	100,102.50	2.2%
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	1,217.18	35,832.82	3.3%

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001 General Expense Fund

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Expenditures	Amt Budgeted	Expenditures	Remaining	
558 Planning & Community Devel				
560 Planning	193,480.00	11,008.27	182,471.73	5.7%
570 Economic Development	11,900.00	0.00	11,900.00	0.0%
558 Planning & Community Devel	242,430.00	12,225.45	230,204.55	5.0%
565 Welfare	30,000.00	0.00	30,000.00	0.0%
566 Substance Abuse	150.00	0.00	150.00	0.0%
573 Cultural & Community Activities	500.00	0.00	500.00	0.0%
576 Park Facilities	149,350.00	(1,004.20)	150,354.20	0.7%
580 Non Expenditures	0.00	303.19	(303.19)	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	72,399.15	1,711,476.18	4.1%
Fund Excess/(Deficit):	0.00	749,947.33		

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010 General Reserve Fund			Months: 01 To: 01	
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: 01	
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: 01	
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	116,553.76	306,418.36	(189,864.60)	262.9%
310 Taxes	322,000.00	19,526.18	302,473.82	6.1%
320 Licenses & Permits	600.00	50.00	550.00	8.3%
330 Intergovernmental Revenues	49,620.60	2,608.35	47,012.25	5.3%
360 Interest & Other Earnings	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Revenues:	488,774.36	328,602.89	160,171.47	67.2%
Expenditures	Amt Budgeted	Expenditures	Remaining	
542 Streets - Maintenance	265,600.00	8,651.84	256,948.16	3.3%
543 Streets Admin & Overhead	28,050.00	7,344.46	20,705.54	26.2%
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	0.00	39,000.00	0.0%
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	15,996.30	472,778.06	3.3%
Fund Excess/(Deficit):	0.00	312,606.59		

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103 Tourism Promo & Develop Fund

Months: 01 To: 01

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	615,661.30	710,294.51	(94,633.21)	115.4%
310 Taxes	440,000.00	32,342.14	407,657.86	7.4%
360 Interest & Other Earnings	0.00	1,637.81	(1,637.81)	0.0%
Fund Revenues:	1,055,661.30	744,274.46	311,386.84	70.5%
Expenditures	Amt Budgeted	Expenditures	Remaining	
573 Cultural & Community Activities	357,250.00	541.84	356,708.16	0.2%
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	541.84	1,055,119.46	0.1%
Fund Excess/(Deficit):	0.00	743,732.62		

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300 Capital Improvement Fund

Months: 01 To: 01

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	99,236.62	135,656.42	(36,419.80)	136.7%
310 Taxes	20,000.00	2,663.10	17,336.90	13.3%
360 Interest & Other Earnings	0.00	130.59	(130.59)	0.0%
Fund Revenues:	119,236.62	138,450.11	(19,213.49)	116.1%
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	138,450.11		

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303 Joint Emergency Facilities Fund

Months: 01 To: 01

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		Months: 01 To: 01		
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	261.36	965,276.64	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	965,538.00	261.36	965,276.64	0.0%
Fund Excess/(Deficit):	0.00	(261.36)		

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311 First Street

Months: 01 To: 01

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			Months: 01 To: 01	
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	52,571.81	637,578.19	7.6%
344 Sewer	887,594.20	63,727.14	823,867.06	7.2%
340 Charges For Goods & Services	1,577,744.20	116,298.95	1,461,445.25	7.4%
343 Water	46,674.00	13,500.43	33,173.57	28.9%
344 Sewer	56,532.00	12,386.00	44,146.00	21.9%
400 Water/Sewer	4,000.00	981.00	3,019.00	24.5%
360 Interest & Other Earnings	107,206.00	26,867.43	80,338.57	25.1%
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	820,865.92	2,036,066.60	28.7%
Expenditures	Amt Budgeted	Expenditures	Remaining	
534 Water Utilities	473,150.00	33,791.36	439,358.64	7.1%
535 Sewer	852,500.00	35,409.94	817,090.06	4.2%
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	41.66	764,458.34	0.0%
535 Sewer	0.00	0.00	0.00	0.0%
594 Capital Expenditures	764,500.00	41.66	764,458.34	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	69,242.96	2,787,689.56	2.4%
Fund Excess/(Deficit):	0.00	751,622.96		

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410 Wastewater System Upgrades

Months: 01 To: 01

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	0.00	1,000,000.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Revenues:	1,000,000.00	(119,857.70)	1,119,857.70	12.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures	1,000,000.00	1,184.15	998,815.85	0.1%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	1,000,000.00	1,184.15	998,815.85	0.1%
Fund Excess/(Deficit):	0.00	(121,041.85)		

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500 Equipment Service Fund

Months: 01 To: 01

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	8,688.73	141,311.27	5.8%
360 Interest & Other Earnings	0.00	66.24	(66.24)	0.0%
390 Other Financing Sources	0.00	0.00	0.00	0.0%
Fund Revenues:	215,450.73	148,003.95	67,446.78	68.7%
Expenditures	Amt Budgeted	Expenditures	Remaining	
548 Public Works - Centralized Services	125,750.00	11,477.43	114,272.57	9.1%
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	11,477.43	203,973.30	5.3%
Fund Excess/(Deficit):	0.00	136,526.52		

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City Of Stevenson
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630 Stevenson Municipal Court

Months: 01 To: 01

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	0.00	4,295.60	(4,295.60)	0.0%
380 Non Revenues	0.00	4,814.94	(4,814.94)	0.0%
Fund Revenues:	0.00	9,110.54	(9,110.54)	0.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
580 Non Expenditures	0.00	5,233.50	(5,233.50)	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	5,233.50	(5,233.50)	0.0%
Fund Excess/(Deficit):	0.00	3,877.04		

2020 BUDGET POSITION TOTALS

City Of Stevenson

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Expense Fund	1,783,875.33	822,346.48	46.1%	1,783,875.33	72,399.15	4%
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	328,602.89	67.2%	488,774.36	15,996.30	3%
103 Tourism Promo & Develop Fund	1,055,661.30	744,274.46	70.5%	1,055,661.30	541.84	0%
300 Capital Improvement Fund	119,236.62	138,450.11	116.1%	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	261.36	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	820,865.92	28.7%	2,856,932.52	69,242.96	2%
410 Wastewater System Upgrades	1,000,000.00	-119,857.70	-12.0%	1,000,000.00	1,184.15	0%
500 Equipment Service Fund	215,450.73	148,003.95	68.7%	215,450.73	11,477.43	5%
630 Stevenson Municipal Court	0.00	9,110.54	0.0%	0.00	5,233.50	0%
	<u>10,511,822.52</u>	<u>4,702,095.74</u>	<u>44.7%</u>	<u>10,511,822.52</u>	<u>176,336.69</u>	<u>1.7%</u>