

2019 BUDGET POSITION

City Of Stevenson
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001 General Expense Fund		01/01/2019 To: 12/31/2019		
Revenues	Amt Budgeted	Revenues	Remaining	
100 Unreserved	929,079.68	927,975.68	1,104.00	99.9%
102 Unemployment Reserve	33,413.82	33,413.82	0.00	100.0%
104 Custodial Reserve	59,695.22	59,695.22	0.00	100.0%
202 Fire Department	420,000.00	420,000.00	0.00	100.0%
308 Beginning Balances	1,442,188.72	1,441,084.72	1,104.00	99.9%
311 Property Tax	461,897.01	464,024.40	(2,127.39)	100.5%
313 Sales Tax	245,000.00	338,407.74	(93,407.74)	138.1%
316 Utility Tax	40,500.00	39,964.03	535.97	98.7%
317 Other Tax	16,000.00	25,365.71	(9,365.71)	158.5%
310 Taxes	763,397.01	867,761.88	(104,364.87)	113.7%
321 Licenses	2,900.00	4,130.00	(1,230.00)	142.4%
322 Permits	30,000.00	59,321.24	(29,321.24)	197.7%
320 Licenses & Permits	32,900.00	63,451.24	(30,551.24)	192.9%
330 Grants	480,000.00	106,393.08	373,606.92	22.2%
335 State Shared	11,000.00	12,320.85	(1,320.85)	112.0%
336 State Entitlements, Impact Payments & Tax	15,155.00	17,026.59	(1,871.59)	112.3%
330 Intergovernmental Revenues	506,155.00	135,740.52	370,414.48	26.8%
341 Other	0.00	66.18	(66.18)	0.0%
342 Fire District 2	15,000.00	21,348.22	(6,348.22)	142.3%
345 Planning	4,500.00	9,250.00	(4,750.00)	205.6%
346 Building	3,000.00	4,633.08	(1,633.08)	154.4%
340 Charges For Goods & Services	22,500.00	35,297.48	(12,797.48)	156.9%
350 Fines & Penalties	10,150.00	16,281.95	(6,131.95)	160.4%
360 Interest & Other Earnings	5,500.00	32,455.52	(26,955.52)	590.1%
380 Non Revenues	0.00	11,595.01	(11,595.01)	0.0%
Fund Revenues:	2,782,790.73	2,603,668.32	179,122.41	93.6%
Expenditures	Amt Budgeted	Expenditures	Remaining	
511 Legislative	22,000.00	19,735.46	2,264.54	89.7%
512 Judicial	65,700.00	54,470.77	11,229.23	82.9%
513 Executive	110,825.00	111,972.44	(1,147.44)	101.0%
514 Financial, Recording & Elections	122,200.00	93,100.11	29,099.89	76.2%
515 Legal Services	31,500.00	24,694.44	6,805.56	78.4%
517 Employee Benefit Programs	525.00	10,384.16	(9,859.16)	1977.9%
518 Centralized Services	88,784.10	69,065.28	19,718.82	77.8%
521 Law Enforcement	187,031.00	185,352.27	1,678.73	99.1%
202 Fire Department	227,720.00	164,929.34	62,790.66	72.4%
203 Fire District 2	29,500.00	10,753.87	18,746.13	36.5%
522 Fire Control	257,220.00	175,683.21	81,536.79	68.3%
528 Dispatch Services	7,000.00	5,172.23	1,827.77	73.9%
551 Public Housing Services	400,000.00	89,117.85	310,882.15	22.3%
553 Conservation	276.80	276.80	0.00	100.0%
554 Environmental Services	0.00	7,332.55	(7,332.55)	0.0%

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001 General Expense Fund	01/01/2019 To: 12/31/2019			
Expenditures	Amt Budgeted	Expenditures	Remaining	
558 Planning & Community Devel				
550 Building	89,162.00	92,131.43	(2,969.43)	103.3%
560 Planning	265,480.00	247,467.02	18,012.98	93.2%
570 Economic Development	11,900.00	11,131.50	768.50	93.5%
558 Planning & Community Devel	366,542.00	350,729.95	15,812.05	95.7%
565 Welfare	10,000.00	10,000.00	0.00	100.0%
566 Substance Abuse	150.00	339.54	(189.54)	226.4%
573 Cultural & Community Activities	500.00	1,022.13	(522.13)	204.4%
576 Park Facilities	120,250.00	121,862.04	(1,612.04)	101.3%
580 Non Expenditures	0.00	14,430.82	(14,430.82)	0.0%
597 Interfund Transfers	480,000.00	485,565.12	(5,565.12)	101.2%
100 Unreserved	419,177.61	0.00	419,177.61	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%
202 Fire Department	0.00	0.00	0.00	0.0%
999 Ending Balance	512,286.83	0.00	512,286.83	0.0%
Fund Expenditures:	2,782,790.73	1,830,307.17	952,483.56	65.8%
Fund Excess/(Deficit):	0.00	773,361.15		

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010 General Reserve Fund		01/01/2019 To: 12/31/2019		
Revenues	Amt Budgeted	Revenues	Remaining	
360 Interest & Other Earnings	0.00	1,112.20	(1,112.20)	0.0%
397 Interfund Transfers	325,553.66	325,593.42	(39.76)	100.0%
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		01/01/2019 To: 12/31/2019			
Revenues	Amt Budgeted	Revenues	Remaining		
360 Interest & Other Earnings	0.00	3,593.47	(3,593.47)	0.0%	
397 Interfund Transfers	1,480,000.00	1,480,000.00	0.00	100.0%	
Fund Revenues:	1,480,000.00	1,483,593.47	(3,593.47)	100.2%	
Expenditures	Amt Budgeted	Expenditures	Remaining		
999 Ending Balance	1,480,000.00	0.00	1,480,000.00	0.0%	
Fund Expenditures:	1,480,000.00	0.00	1,480,000.00	0.0%	
Fund Excess/(Deficit):	0.00	1,483,593.47			

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100 Street Fund		01/01/2019 To: 12/31/2019		
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	187,995.51	187,995.51	0.00	100.0%
310 Taxes	322,000.00	362,841.30	(40,841.30)	112.7%
320 Licenses & Permits	600.00	575.00	25.00	95.8%
330 Intergovernmental Revenues	180,709.75	181,064.56	(354.81)	100.2%
360 Interest & Other Earnings	0.00	726.97	(726.97)	0.0%
397 Interfund Transfers	14,590.00	14,589.49	0.51	100.0%
Fund Revenues:	705,895.26	747,792.83	(41,897.57)	105.9%
Expenditures	Amt Budgeted	Expenditures	Remaining	
542 Streets - Maintenance	284,500.00	268,359.38	16,140.62	94.3%
543 Streets Admin & Overhead	33,304.00	8,887.27	24,416.73	26.7%
544 Road & Street Operations	1,000.00	0.00	1,000.00	0.0%
566 Substance Abuse	270.00	128.40	141.60	47.6%
594 Capital Expenditures	81,000.00	66,968.59	14,031.41	82.7%
597 Interfund Transfers	187,902.50	97,030.83	90,871.67	51.6%
999 Ending Balance	117,918.76	0.00	117,918.76	0.0%
Fund Expenditures:	705,895.26	441,374.47	264,520.79	62.5%
Fund Excess/(Deficit):	0.00	306,418.36		

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103 Tourism Promo & Develop Fund		01/01/2019 To: 12/31/2019		
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	547,672.30	547,672.30	0.00	100.0%
310 Taxes	500,000.00	519,403.95	(19,403.95)	103.9%
360 Interest & Other Earnings	0.00	8,951.51	(8,951.51)	0.0%
Fund Revenues:	1,047,672.30	1,076,027.76	(28,355.46)	102.7%
Expenditures	Amt Budgeted	Expenditures	Remaining	
573 Cultural & Community Activities	341,144.00	324,274.56	16,869.44	95.1%
594 Capital Expenditures	90,867.00	41,458.69	49,408.31	45.6%
999 Ending Balance	615,661.30	0.00	615,661.30	0.0%
Fund Expenditures:	1,047,672.30	365,733.25	681,939.05	34.9%
Fund Excess/(Deficit):	0.00	710,294.51		

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300 Capital Improvement Fund		01/01/2019 To: 12/31/2019		
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	108,625.62	108,625.62	0.00	100.0%
310 Taxes	20,000.00	26,296.78	(6,296.78)	131.5%
360 Interest & Other Earnings	0.00	734.02	(734.02)	0.0%
Fund Revenues:	128,625.62	135,656.42	(7,030.80)	105.5%
Expenditures	Amt Budgeted	Expenditures	Remaining	
597 Interfund Transfers	29,389.00	0.00	29,389.00	0.0%
999 Ending Balance	99,236.62	0.00	99,236.62	0.0%
Fund Expenditures:	128,625.62	0.00	128,625.62	0.0%
Fund Excess/(Deficit):	0.00	135,656.42		

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301 Timber Harvest Fund		01/01/2019 To: 12/31/2019		
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	1,311,537.00	1,311,537.00	0.00	100.0%
360 Interest & Other Earnings	5,000.00	17,362.42	(12,362.42)	347.2%
390 Other Financing Sources	0.00	0.00	0.00	0.0%
Fund Revenues:	1,316,537.00	1,328,899.42	(12,362.42)	100.9%
Expenditures	Amt Budgeted	Expenditures	Remaining	
554 Environmental Services	3,306.00	3,306.00	0.00	100.0%
597 Interfund Transfers	1,313,231.00	1,325,593.42	(12,362.42)	100.9%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	1,316,537.00	1,328,899.42	(12,362.42)	100.9%
Fund Excess/(Deficit):	0.00	0.00		

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303 Joint Emergency Facilities Fund		01/01/2019 To: 12/31/2019		
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	0.00	0.00	0.00	0.0%
397 Interfund Transfers	42,000.00	34,316.57	7,683.43	81.7%
Fund Revenues:	42,000.00	34,316.57	7,683.43	81.7%
Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures	42,000.00	34,316.57	7,683.43	81.7%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	42,000.00	34,316.57	7,683.43	81.7%
Fund Excess/(Deficit):	0.00	0.00		

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306 Kanaka Creek Road Improvements		01/01/2019 To: 12/31/2019	
Revenues	Amt Budgeted	Revenues	Remaining
308 Beginning Balances	0.00	0.00	0.00 0.0%
330 Intergovernmental Revenues	9,025.00	9,024.37	0.63 100.0%
Fund Revenues:	9,025.00	9,024.37	0.63 100.0%
Expenditures	Amt Budgeted	Expenditures	Remaining
597 Interfund Transfers	9,025.00	9,024.37	0.63 100.0%
Fund Expenditures:	9,025.00	9,024.37	0.63 100.0%
Fund Excess/(Deficit):	0.00	0.00	

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308 Gropper Sidewalk 01/01/2019 To: 12/31/2019

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	0.00	0.00	0.00	0.0%
330 Intergovernmental Revenues	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%
Fund Excess/(Deficit):	0.00	0.00		

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309 Russell Ave	01/01/2019 To: 12/31/2019			
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	(66,157.50)	(66,157.50)	0.00	100.0%
330 Intergovernmental Revenues	123,000.00	123,000.00	0.00	100.0%
397 Interfund Transfers	217,291.50	97,030.83	120,260.67	44.7%
Fund Revenues:	274,134.00	153,873.33	120,260.67	56.1%
Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures	274,134.00	153,873.33	120,260.67	56.1%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	274,134.00	153,873.33	120,260.67	56.1%
Fund Excess/(Deficit):	0.00	0.00		

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310 Wastewater System Upgrades	01/01/2019 To: 12/31/2019			
Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures	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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400 Water/Sewer Fund		01/01/2019 To: 12/31/2019		
Revenues	Amt Budgeted	Revenues	Remaining	
400 Water/Sewer	97,513.09	97,513.09	0.00	100.0%
401 Water	110,376.85	110,376.85	0.00	100.0%
402 Sewer	133,400.27	133,400.27	0.00	100.0%
308 Beginning Balances	341,290.21	341,290.21	0.00	100.0%
343 Water	658,100.00	639,790.52	18,309.48	97.2%
344 Sewer	647,960.00	691,581.11	(43,621.11)	106.7%
340 Charges For Goods & Services	1,306,060.00	1,331,371.63	(25,311.63)	101.9%
343 Water	81,000.00	96,784.81	(15,784.81)	119.5%
344 Sewer	74,000.00	85,273.00	(11,273.00)	115.2%
400 Water/Sewer	6,000.00	6,650.10	(650.10)	110.8%
360 Interest & Other Earnings	161,000.00	188,707.91	(27,707.91)	117.2%
380 Non Revenues	0.00	0.00	0.00	0.0%
Fund Revenues:	1,808,350.21	1,861,369.75	(53,019.54)	102.9%
Expenditures	Amt Budgeted	Expenditures	Remaining	
534 Water Utilities	477,650.00	433,856.82	43,793.18	90.8%
535 Sewer	721,933.50	653,331.49	68,602.01	90.5%
534 Water	24,373.39	24,204.33	169.06	99.3%
535 Sewer	32,671.00	32,670.00	1.00	100.0%
591 Debt Service	57,044.39	56,874.33	170.06	99.7%
534 Water	9,740.00	7,526.47	2,213.53	77.3%
535 Sewer	20,000.00	21,253.83	(1,253.83)	106.3%
594 Capital Expenditures	29,740.00	28,780.30	959.70	96.8%
597 Interfund Transfers	11,000.00	10,827.27	172.73	98.4%
400 Water/Sewer	129,205.20	0.00	129,205.20	0.0%
401 Water	191,376.85	0.00	191,376.85	0.0%
402 Sewer	190,400.27	0.00	190,400.27	0.0%
999 Ending Balance	510,982.32	0.00	510,982.32	0.0%
Fund Expenditures:	1,808,350.21	1,183,670.21	624,680.00	65.5%
Fund Excess/(Deficit):	0.00	677,699.54		

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410 Wastewater System Upgrades		01/01/2019 To: 12/31/2019		
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	(93,407.14)	(93,407.14)	0.00	100.0%
330 Intergovernmental Revenues	50,000.00	44,600.00	5,400.00	89.2%
390 Other Financing Sources	1,985,000.00	297,420.04	1,687,579.96	15.0%
397 Interfund Transfers	11,000.00	10,827.27	172.73	98.4%
Fund Revenues:	1,952,592.86	259,440.17	1,693,152.69	13.3%
Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures	1,952,590.00	379,297.87	1,573,292.13	19.4%
999 Ending Balance	2.86	0.00	2.86	0.0%
Fund Expenditures:	1,952,592.86	379,297.87	1,573,294.99	19.4%
Fund Excess/(Deficit):	0.00	(119,857.70)		

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500 Equipment Service Fund		01/01/2019 To: 12/31/2019		
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	67,144.73	67,144.73	0.00	100.0%
340 Charges For Goods & Services	150,000.00	175,377.98	(25,377.98)	116.9%
360 Interest & Other Earnings	5,400.00	6,349.25	(949.25)	117.6%
390 Other Financing Sources	0.00	0.00	0.00	0.0%
Fund Revenues:	222,544.73	248,871.96	(26,327.23)	111.8%
Expenditures	Amt Budgeted	Expenditures	Remaining	
548 Public Works - Centralized Services	117,094.00	109,622.98	7,471.02	93.6%
594 Capital Expenditures	40,000.00	0.00	40,000.00	0.0%
999 Ending Balance	65,450.73	0.00	65,450.73	0.0%
Fund Expenditures:	222,544.73	109,622.98	112,921.75	49.3%
Fund Excess/(Deficit):	0.00	139,248.98		

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630 Stevenson Municipal Court		01/01/2019 To: 12/31/2019		
Revenues	Amt Budgeted	Revenues	Remaining	
380 Non Revenues	0.00	41,122.75	(41,122.75)	0.0%
Fund Revenues:	0.00	41,122.75	(41,122.75)	0.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
580 Non Expenditures	0.00	36,827.15	(36,827.15)	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	36,827.15	(36,827.15)	0.0%
Fund Excess/(Deficit):	0.00	4,295.60		

2019 BUDGET POSITION TOTALS

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Expense Fund	2,782,790.73	2,603,668.32	93.6%	2,782,790.73	1,830,307.17	66%
010 General Reserve Fund	325,553.66	326,705.62	100.4%	325,553.66	0.00	0%
020 Fire Reserve Fund	1,480,000.00	1,483,593.47	100.2%	1,480,000.00	0.00	0%
100 Street Fund	705,895.26	747,792.83	105.9%	705,895.26	441,374.47	63%
103 Tourism Promo & Develop Fund	1,047,672.30	1,076,027.76	102.7%	1,047,672.30	365,733.25	35%
300 Capital Improvement Fund	128,625.62	135,656.42	105.5%	128,625.62	0.00	0%
301 Timber Harvest Fund	1,316,537.00	1,328,899.42	100.9%	1,316,537.00	1,328,899.42	101%
303 Joint Emergency Facilities Fund	42,000.00	34,316.57	81.7%	42,000.00	34,316.57	82%
306 Kanaka Creek Road Improvemen	9,025.00	9,024.37	100.0%	9,025.00	9,024.37	100%
308 Gropper Sidewalk	0.00	0.00	0.0%	0.00	0.00	0%
309 Russell Ave	274,134.00	153,873.33	56.1%	274,134.00	153,873.33	56%
310 Wastewater System Upgrades	0.00	0.00	0.0%	0.00	0.00	0%
400 Water/Sewer Fund	1,808,350.21	1,861,369.75	102.9%	1,808,350.21	1,183,670.21	65%
410 Wastewater System Upgrades	1,952,592.86	259,440.17	13.3%	1,952,592.86	379,297.87	19%
500 Equipment Service Fund	222,544.73	248,871.96	111.8%	222,544.73	109,622.98	49%
630 Stevenson Municipal Court	0.00	41,122.75	0.0%	0.00	36,827.15	0%
	12,095,721.37	10,310,362.74	85.2%	12,095,721.37	5,872,946.79	48.6%