

2021 BUDGET POSITION

City Of Stevenson

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001 General Expense Fund Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
100 Unreserved	785,783.69	785,783.69	0.00	100.0%
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	870,332.64	0.00	100.0%
311 Property Tax	486,702.34	10,368.82	476,333.52	2.1%
313 Sales Tax	245,000.00	62,429.43	182,570.57	25.5%
316 Utility Tax	35,500.00	20,479.70	15,020.30	57.7%
317 Other Tax	16,000.00	12,740.07	3,259.93	79.6%
310 Taxes	783,202.34	106,018.02	677,184.32	13.5%
321 Licenses	2,900.00	846.67	2,053.33	29.2%
322 Permits	0.00	0.00	0.00	0.0%
320 Licenses & Permits	2,900.00	846.67	2,053.33	29.2%
330 Grants	261,000.00	0.00	261,000.00	0.0%
335 State Shared	11,000.00	0.00	11,000.00	0.0%
336 State Entitlements, Impact Payments & Tax	16,657.25	5,194.82	11,462.43	31.2%
330 Intergovernmental Revenues	288,657.25	5,194.82	283,462.43	1.8%
341 Other	126,000.00	3,040.90	122,959.10	2.4%
342 Fire District 2	32,700.00	9,262.35	23,437.65	28.3%
345 Planning	4,500.00	4,817.00	(317.00)	107.0%
346 Building	0.00	0.00	0.00	0.0%
340 Charges For Goods & Services	163,200.00	17,120.25	146,079.75	10.5%
350 Fines & Penalties	10,700.00	3,099.68	7,600.32	29.0%
360 Interest & Other Earnings	5,500.00	5,416.99	83.01	98.5%
380 Non Revenues	0.00	0.00	0.00	0.0%
Fund Revenues:	2,124,492.23	1,008,029.07	1,116,463.16	47.4%

Expenditures	Amt Budgeted	Expenditures	Remaining	
511 Legislative	22,000.00	4,767.97	17,232.03	21.7%
512 Judicial	61,200.00	13,210.83	47,989.17	21.6%
513 Executive	113,825.00	25,499.57	88,325.43	22.4%
514 Financial, Recording & Elections	114,450.00	24,242.94	90,207.06	21.2%
515 Legal Services	31,500.00	4,584.00	26,916.00	14.6%
517 Employee Benefit Programs	525.00	0.00	525.00	0.0%
518 Centralized Services	67,830.29	35,687.46	32,142.83	52.6%
521 Law Enforcement	194,205.87	48,659.77	145,546.10	25.1%
202 Fire Department	111,150.00	14,357.08	96,792.92	12.9%
203 Fire District 2	20,750.00	8,321.21	12,428.79	40.1%
522 Fire Control	131,900.00	22,678.29	109,221.71	17.2%
528 Dispatch Services	6,000.00	3,171.09	2,828.91	52.9%
551 Public Housing Services	250,000.00	0.00	250,000.00	0.0%
553 Conservation	300.00	458.60	(158.60)	152.9%
554 Environmental Services	0.00	0.00	0.00	0.0%
550 Building	0.00	(3.89)	3.89	0.0%

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001 General Expense Fund Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Remaining	
558 Planning & Community Devel				
560 Planning	167,730.00	38,872.99	128,857.01	23.2%
570 Economic Development	13,890.00	0.00	13,890.00	0.0%
558 Planning & Community Devel	181,620.00	38,869.10	142,750.90	21.4%
565 Welfare	10,000.00	0.00	10,000.00	0.0%
566 Substance Abuse	150.00	53.01	96.99	35.3%
573 Cultural & Community Activities	6,500.00	0.00	6,500.00	0.0%
576 Park Facilities	88,660.00	2,459.80	86,200.20	2.8%
580 Non Expenditures	0.00	0.00	0.00	0.0%
597 Interfund Transfers	25,000.00	0.00	25,000.00	0.0%
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	224,342.43	1,900,149.80	10.6%
Fund Excess/(Deficit):	0.00	783,686.64		

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010 General Reserve Fund Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	326,705.62	326,705.62	0.00	100.0%
360 Interest & Other Earnings	0.00	0.00	0.00	0.0%

Fund Revenues:	326,705.62	326,705.62	0.00	100.0%
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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%
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Fund Excess/(Deficit):	0.00	326,705.62		
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020 Fire Reserve Fund		Months: 01 To: 03			
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	0.00	0.00	0.0%	
397 Interfund Transfers	25,000.00	0.00	25,000.00	0.0%	
Fund Revenues:	1,589,616.67	1,564,616.67	25,000.00	98.4%	
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	1,564,616.67			

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100 Street Fund			Months: 01 To: 03	
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	310,691.94	310,691.94	0.00	100.0%
310 Taxes	275,000.00	74,365.16	200,634.84	27.0%
320 Licenses & Permits	600.00	100.00	500.00	16.7%
330 Intergovernmental Revenues	70,444.40	10,848.80	59,595.60	15.4%
360 Interest & Other Earnings	0.00	12.15	(12.15)	0.0%
397 Interfund Transfers	30,000.00	0.00	30,000.00	0.0%
Fund Revenues:	686,736.34	396,018.05	290,718.29	57.7%
Expenditures	Amt Budgeted	Expenditures	Remaining	
542 Streets - Maintenance	289,700.00	68,699.35	221,000.65	23.7%
543 Streets Admin & Overhead	100,350.00	10,643.92	89,706.08	10.6%
544 Road & Street Operations	39,500.00	0.00	39,500.00	0.0%
566 Substance Abuse	0.00	0.00	0.00	0.0%
594 Capital Expenditures	199,000.00	4,536.03	194,463.97	2.3%
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	83,879.30	602,857.04	12.2%
Fund Excess/(Deficit):	0.00	312,138.75		

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103 Tourism Promo & Develop Fund Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	616,600.17	616,600.17	0.00	100.0%
310 Taxes	300,000.00	50,625.15	249,374.85	16.9%
360 Interest & Other Earnings	0.00	3,922.76	(3,922.76)	0.0%
Fund Revenues:	916,600.17	671,148.08	245,452.09	73.2%
Expenditures	Amt Budgeted	Expenditures	Remaining	
573 Cultural & Community Activities	368,100.00	40,255.02	327,844.98	10.9%
594 Capital Expenditures	230,000.00	0.00	230,000.00	0.0%
999 Ending Balance	318,500.17	0.00	318,500.17	0.0%
Fund Expenditures:	916,600.17	40,255.02	876,345.15	4.4%
Fund Excess/(Deficit):	0.00	630,893.06		

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105 Affordable Housing Fund Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	1,215.61	1,215.61	0.00	100.0%
310 Taxes	15,000.00	931.14	14,068.86	6.2%
Fund Revenues:	16,215.61	2,146.75	14,068.86	13.2%
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	2,146.75		

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300 Capital Improvement Fund			Months: 01 To: 03	
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	107,273.57	107,273.57	0.00	100.0%
310 Taxes	20,000.00	10,896.32	9,103.68	54.5%
360 Interest & Other Earnings	0.00	307.11	(307.11)	0.0%
Fund Revenues:	127,273.57	118,477.00	8,796.57	93.1%
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	118,477.00		

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309 Russell Ave		Months: 01 To: 03		
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	(119.36)	(119.36)	0.00	100.0%
330 Intergovernmental Revenues	119.36	0.00	119.36	0.0%
Fund Revenues:	0.00	(119.36)	119.36	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	(119.36)		

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311 First Street		Months: 01 To: 03			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances	(40,966.57)	(40,966.57)	0.00	100.0%	
330 Intergovernmental Revenues	616,366.57	0.00	616,366.57	0.0%	
397 Interfund Transfers	43,700.00	0.00	43,700.00	0.0%	
Fund Revenues:	619,100.00	(40,966.57)	660,066.57	6.6%	
Expenditures	Amt Budgeted	Expenditures	Remaining		
594 Capital Expenditures	619,100.00	10,410.93	608,689.07	1.7%	
999 Ending Balance	0.00	0.00	0.00	0.0%	
Fund Expenditures:	619,100.00	10,410.93	608,689.07	1.7%	
Fund Excess/(Deficit):	0.00	(51,377.50)			

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400 Water/Sewer Fund Months: 01 To: 03

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	160,119.00	486,981.00	24.7%
344 Sewer	906,200.00	253,548.82	652,651.18	28.0%
340 Charges For Goods & Services	1,553,300.00	413,667.82	1,139,632.18	26.6%
343 Water	46,674.00	51,619.00	(4,945.00)	110.6%
344 Sewer	56,532.00	37,383.00	19,149.00	66.1%
400 Water/Sewer	4,000.00	3,500.69	499.31	87.5%
360 Interest & Other Earnings	107,206.00	92,502.69	14,703.31	86.3%
380 Non Revenues	0.00	0.00	0.00	0.0%
Fund Revenues:	2,549,079.85	1,488,667.36	1,060,412.49	58.4%
Expenditures	Amt Budgeted	Expenditures	Remaining	
534 Water Utilities	521,260.00	118,822.01	402,437.99	22.8%
535 Sewer	809,100.00	122,230.38	686,869.62	15.1%
534 Water	61,489.07	0.00	61,489.07	0.0%
535 Sewer	32,670.00	0.00	32,670.00	0.0%
591 Debt Service	94,159.07	0.00	94,159.07	0.0%
594 Capital Expenditures	109,500.00	410.02	109,089.98	0.4%
597 Interfund Transfers	121,779.00	1,450.00	120,329.00	1.2%
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	242,912.41	2,306,167.44	9.5%
Fund Excess/(Deficit):	0.00	1,245,754.95		

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406 Wastewater Short Lived Asset Reserve Fund Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	21,779.00	21,779.00	0.00	100.0%
397 Interfund Transfers	21,779.00	0.00	21,779.00	0.0%
Fund Revenues:	43,558.00	21,779.00	21,779.00	50.0%
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	21,779.00		

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408 Wastewater Debt Reserve Fund Months: 01 To: 03

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%
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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%
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Fund Excess/(Deficit):	0.00	61,191.00		
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410 Wastewater System Upgrades			Months: 01 To: 03	
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	64,008.53	769,405.47	7.7%
397 Interfund Transfers	100,000.00	1,450.00	98,550.00	1.5%
Fund Revenues:	2,609,468.47	13,257.00	2,596,211.47	0.5%
Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures	2,609,468.47	64,018.53	2,545,449.94	2.5%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	2,609,468.47	64,018.53	2,545,449.94	2.5%
Fund Excess/(Deficit):	0.00	(50,761.53)		

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500 Equipment Service Fund			Months: 01 To: 03	
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	29,189.40	120,810.60	19.5%
360 Interest & Other Earnings	0.00	130.37	(130.37)	0.0%
390 Other Financing Sources	0.00	0.00	0.00	0.0%
Fund Revenues:	340,947.57	220,267.34	120,680.23	64.6%
Expenditures	Amt Budgeted	Expenditures	Remaining	
548 Public Works - Centralized Services	107,750.00	32,401.80	75,348.20	30.1%
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	32,401.80	308,545.77	9.5%
Fund Excess/(Deficit):	0.00	187,865.54		

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630 Stevenson Municipal Court		Months: 01 To: 03		
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	0.00	0.00	0.00	0.0%
380 Non Revenues	0.00	1,626.81	(1,626.81)	0.0%
Fund Revenues:	0.00	1,626.81	(1,626.81)	0.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
580 Non Expenditures	0.00	1,626.81	(1,626.81)	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	1,626.81	(1,626.81)	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	1,008,029.07	47.4%	2,124,492.23	224,342.43	11%
010 General Reserve Fund	326,705.62	326,705.62	100.0%	326,705.62	0.00	0%
020 Fire Reserve Fund	1,589,616.67	1,564,616.67	98.4%	1,589,616.67	0.00	0%
100 Street Fund	686,736.34	396,018.05	57.7%	686,736.34	83,879.30	12%
103 Tourism Promo & Develop Fund	916,600.17	671,148.08	73.2%	916,600.17	40,255.02	4%
105 Affordable Housing Fund	16,215.61	2,146.75	13.2%	16,215.61	0.00	0%
300 Capital Improvement Fund	127,273.57	118,477.00	93.1%	127,273.57	0.00	0%
309 Russell Ave	0.00	-119.36	0.0%	0.00	0.00	0%
311 First Street	619,100.00	-40,966.57	-6.6%	619,100.00	10,410.93	2%
400 Water/Sewer Fund	2,549,079.85	1,488,667.36	58.4%	2,549,079.85	242,912.41	10%
406 Wastewater Short Lived Asset R€	43,558.00	21,779.00	50.0%	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	13,257.00	0.5%	2,609,468.47	64,018.53	2%
500 Equipment Service Fund	340,947.57	220,267.34	64.6%	340,947.57	32,401.80	10%
630 Stevenson Municipal Court	0.00	1,626.81	0.0%	0.00	1,626.81	0%
	<u>12,010,985.10</u>	<u>5,852,843.82</u>	<u>48.7%</u>	<u>12,010,985.10</u>	<u>699,847.23</u>	<u>5.8%</u>