

2020 BUDGET POSITION

City Of Stevenson
MCAG #: 0652

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001 General Expense Fund Months: 01 To: 03

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	62,421.41	202,578.59	23.6%
316 Utility Tax	40,000.00	21,159.96	18,840.04	52.9%
317 Other Tax	16,000.00	6,628.45	9,371.55	41.4%
310 Taxes	802,883.50	114,950.89	687,932.61	14.3%
321 Licenses	2,900.00	1,090.00	1,810.00	37.6%
322 Permits	45,000.00	(2,153.54)	47,153.54	4.8%
320 Licenses & Permits	47,900.00	(1,063.54)	48,963.54	2.2%
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	4,482.10	11,572.90	27.9%
330 Intergovernmental Revenues	377,055.00	66,518.38	310,536.62	17.6%
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	14,885.00	(10,385.00)	330.8%
346 Building	3,000.00	29.00	2,971.00	1.0%
340 Charges For Goods & Services	27,000.00	25,572.68	1,427.32	94.7%
350 Fines & Penalties	11,250.00	4,575.48	6,674.52	40.7%
360 Interest & Other Earnings	5,500.00	9,802.95	(4,302.95)	178.2%
380 Non Revenues	0.00	2,578.73	(2,578.73)	0.0%
Fund Revenues:	1,783,875.33	990,853.44	793,021.89	55.5%

Expenditures	Amt Budgeted	Expenditures	Remaining	
511 Legislative	22,000.00	2,842.20	19,157.80	12.9%
512 Judicial	62,700.00	14,356.38	48,343.62	22.9%
513 Executive	110,825.00	27,320.42	83,504.58	24.7%
514 Financial, Recording & Elections	99,600.00	23,444.06	76,155.94	23.5%
515 Legal Services	31,500.00	4,278.00	27,222.00	13.6%
517 Employee Benefit Programs	525.00	0.00	525.00	0.0%
518 Centralized Services	51,580.29	36,857.63	14,722.66	71.5%
521 Law Enforcement	192,801.85	45,228.14	147,573.71	23.5%
202 Fire Department	82,905.00	7,072.57	75,832.43	8.5%
203 Fire District 2	19,500.00	392.09	19,107.91	2.0%
522 Fire Control	102,405.00	7,464.66	94,940.34	7.3%
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	2,727.24	34,322.76	7.4%

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001 General Expense Fund

Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Remaining	
558 Planning & Community Devel				
560 Planning	193,480.00	36,964.29	156,515.71	19.1%
570 Economic Development	11,900.00	0.00	11,900.00	0.0%
558 Planning & Community Devel	242,430.00	39,691.53	202,738.47	16.4%
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	4,616.68	144,733.32	3.1%
580 Non Expenditures	0.00	2,389.14	(2,389.14)	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	212,196.32	1,571,679.01	11.9%
Fund Excess/(Deficit):	0.00	778,657.12		

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010 General Reserve Fund		Months: 01 To: 03	
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: 03		
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: 03	
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	116,553.76	306,418.36	(189,864.60)	262.9%
310 Taxes	322,000.00	71,584.69	250,415.31	22.2%
320 Licenses & Permits	600.00	50.00	550.00	8.3%
330 Intergovernmental Revenues	49,620.60	11,824.17	37,796.43	23.8%
360 Interest & Other Earnings	0.00	147.76	(147.76)	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Revenues:	488,774.36	390,024.98	98,749.38	79.8%
Expenditures	Amt Budgeted	Expenditures	Remaining	
542 Streets - Maintenance	265,600.00	38,848.55	226,751.45	14.6%
543 Streets Admin & Overhead	28,050.00	9,576.87	18,473.13	34.1%
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	7,579.17	31,420.83	19.4%
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	56,004.59	432,769.77	11.5%
Fund Excess/(Deficit):	0.00	334,020.39		

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103 Tourism Promo & Develop Fund			Months: 01 To: 03	
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	615,661.30	710,294.51	(94,633.21)	115.4%
310 Taxes	440,000.00	81,416.94	358,583.06	18.5%
360 Interest & Other Earnings	0.00	6,822.21	(6,822.21)	0.0%
Fund Revenues:	1,055,661.30	798,533.66	257,127.64	75.6%
Expenditures	Amt Budgeted	Expenditures	Remaining	
573 Cultural & Community Activities	357,250.00	27,979.11	329,270.89	7.8%
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	27,979.11	1,027,682.19	2.7%
Fund Excess/(Deficit):	0.00	770,554.55		

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300 Capital Improvement Fund			Months: 01 To: 03	
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	364.38	(364.38)	0.0%
Fund Revenues:	119,236.62	145,238.94	(26,002.32)	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	145,238.94		

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303 Joint Emergency Facilities Fund

Months: 01 To: 03

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: 03

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	17,869.72	947,668.28	1.9%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	965,538.00	17,869.72	947,668.28	1.9%
Fund Excess/(Deficit):	0.00	(17,869.72)		

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311 First Street

Months: 01 To: 03

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: 03	
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	143,146.15	547,003.85	20.7%
344 Sewer	887,594.20	211,757.89	675,836.31	23.9%
340 Charges For Goods & Services	1,577,744.20	354,904.04	1,222,840.16	22.5%
343 Water	46,674.00	49,100.29	(2,426.29)	105.2%
344 Sewer	56,532.00	43,226.00	13,306.00	76.5%
400 Water/Sewer	4,000.00	3,085.49	914.51	77.1%
360 Interest & Other Earnings	107,206.00	95,411.78	11,794.22	89.0%
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	1,449,015.36	1,407,917.16	50.7%
Expenditures	Amt Budgeted	Expenditures	Remaining	
534 Water Utilities	473,150.00	106,470.08	366,679.92	22.5%
535 Sewer	852,500.00	138,248.58	714,251.42	16.2%
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	950.99	763,549.01	0.1%
535 Sewer	0.00	0.00	0.00	0.0%
594 Capital Expenditures	764,500.00	950.99	763,549.01	0.1%
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	245,669.65	2,611,262.87	8.6%
Fund Excess/(Deficit):	0.00	1,203,345.71		

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410 Wastewater System Upgrades

Months: 01 To: 03

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	97,992.89	902,007.11	9.8%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	1,000,000.00	97,992.89	902,007.11	9.8%
Fund Excess/(Deficit):	0.00	(103,392.89)		

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500 Equipment Service Fund		Months: 01 To: 03		
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	37,285.49	112,714.51	24.9%
360 Interest & Other Earnings	0.00	251.40	(251.40)	0.0%
390 Other Financing Sources	0.00	0.00	0.00	0.0%
Fund Revenues:	215,450.73	176,785.87	38,664.86	82.1%
Expenditures	Amt Budgeted	Expenditures	Remaining	
548 Public Works - Centralized Services	125,750.00	21,808.12	103,941.88	17.3%
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	21,808.12	193,642.61	10.1%
Fund Excess/(Deficit):	0.00	154,977.75		

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630 Stevenson Municipal Court		Months: 01 To: 03		
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	0.00	9,738.88	(9,738.88)	0.0%
380 Non Revenues	0.00	12,473.45	(12,473.45)	0.0%
Fund Revenues:	0.00	22,212.33	(22,212.33)	0.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
580 Non Expenditures	0.00	15,046.33	(15,046.33)	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	15,046.33	(15,046.33)	0.0%
Fund Excess/(Deficit):	0.00	7,166.00		

2020 BUDGET POSITION TOTALS

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Expense Fund	1,783,875.33	990,853.44	55.5%	1,783,875.33	212,196.32	12%
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	390,024.98	79.8%	488,774.36	56,004.59	11%
103 Tourism Promo & Develop Fund	1,055,661.30	798,533.66	75.6%	1,055,661.30	27,979.11	3%
300 Capital Improvement Fund	119,236.62	145,238.94	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	17,869.72	2%
311 First Street	185,800.00	0.00	0.0%	185,800.00	368.42	0%
400 Water/Sewer Fund	2,856,932.52	1,449,015.36	50.7%	2,856,932.52	245,669.65	9%
410 Wastewater System Upgrades	1,000,000.00	-5,400.00	-0.5%	1,000,000.00	97,992.89	10%
500 Equipment Service Fund	215,450.73	176,785.87	82.1%	215,450.73	21,808.12	10%
630 Stevenson Municipal Court	0.00	22,212.33	0.0%	0.00	15,046.33	0%
	<u>10,511,822.52</u>	<u>5,777,563.67</u>	<u>55.0%</u>	<u>10,511,822.52</u>	<u>694,935.15</u>	<u>6.6%</u>