

2020 BUDGET POSITION

City Of Stevenson
MCAG #: 0652

Time: 16:32:33 Date: 06/12/2020
Page: 1

001 General Expense Fund

Months: 01 To: 05

Revenues	Amt Budgeted	Revenues	Remaining	
100 Unreserved	419,177.79	680,398.49	(261,220.70)	162.3%
102 Unemployment Reserve	33,413.82	33,413.82	0.00	100.0%
104 Custodial Reserve	59,695.22	51,135.13	8,560.09	85.7%
308 Beginning Balances	512,286.83	764,947.44	(252,660.61)	149.3%
311 Property Tax	481,883.50	217,764.04	264,119.46	45.2%
313 Sales Tax	265,000.00	103,234.79	161,765.21	39.0%
316 Utility Tax	40,000.00	25,216.55	14,783.45	63.0%
317 Other Tax	16,000.00	6,628.45	9,371.55	41.4%
310 Taxes	802,883.50	352,843.83	450,039.67	43.9%
321 Licenses	2,900.00	1,360.00	1,540.00	46.9%
322 Permits	45,000.00	(2,099.54)	47,099.54	4.7%
320 Licenses & Permits	47,900.00	(739.54)	48,639.54	1.5%
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	8,480.70	7,574.30	52.8%
330 Intergovernmental Revenues	377,055.00	70,516.98	306,538.02	18.7%
341 Other	0.00	2,161.76	(2,161.76)	0.0%
342 Fire District 2	19,500.00	11,642.44	7,857.56	59.7%
345 Planning	4,500.00	15,410.00	(10,910.00)	342.4%
346 Building	3,000.00	29.00	2,971.00	1.0%
340 Charges For Goods & Services	27,000.00	29,243.20	(2,243.20)	108.3%
350 Fines & Penalties	11,250.00	6,159.07	5,090.93	54.7%
360 Interest & Other Earnings	5,500.00	10,371.28	(4,871.28)	188.6%
380 Non Revenues	0.00	3,478.51	(3,478.51)	0.0%
Fund Revenues:	1,783,875.33	1,236,820.77	547,054.56	69.3%
Expenditures	Amt Budgeted	Expenditures	Remaining	
511 Legislative	22,000.00	4,905.76	17,094.24	22.3%
512 Judicial	62,700.00	21,572.84	41,127.16	34.4%
513 Executive	110,825.00	38,796.35	72,028.65	35.0%
514 Financial, Recording & Elections	99,600.00	47,945.96	51,654.04	48.1%
515 Legal Services	31,500.00	9,204.00	22,296.00	29.2%
517 Employee Benefit Programs	525.00	10,621.00	(10,096.00)	2023.0%
518 Centralized Services	51,580.29	52,329.92	(749.63)	101.5%
521 Law Enforcement	192,801.85	77,986.51	114,815.34	40.4%
202 Fire Department	82,905.00	9,426.13	73,478.87	11.4%
203 Fire District 2	19,500.00	1,737.13	17,762.87	8.9%
522 Fire Control	102,405.00	11,163.26	91,241.74	10.9%
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	3,188.88	33,861.12	8.6%

2020 BUDGET POSITION

City Of Stevenson
MCAG #: 0652

Time: 16:32:33 Date: 06/12/2020
Page: 2

001 General Expense Fund

Months: 01 To: 05

Expenditures	Amt Budgeted	Expenditures	Remaining	
558 Planning & Community Devel				
560 Planning	193,480.00	63,936.14	129,543.86	33.0%
570 Economic Development	11,900.00	0.00	11,900.00	0.0%
558 Planning & Community Devel	242,430.00	67,125.02	175,304.98	27.7%
565 Welfare	30,000.00	0.00	30,000.00	0.0%
566 Substance Abuse	150.00	92.95	57.05	62.0%
573 Cultural & Community Activities	500.00	59.96	440.04	12.0%
576 Park Facilities	149,350.00	12,764.71	136,585.29	8.5%
580 Non Expenditures	0.00	3,262.81	(3,262.81)	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	361,495.55	1,422,379.78	20.3%
Fund Excess/(Deficit):	0.00	875,325.22		

2020 BUDGET POSITION

City Of Stevenson
MCAG #: 0652

Time: 16:32:33 Date: 06/12/2020
Page: 3

010 General Reserve Fund		Months: 01 To: 05	
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	

2020 BUDGET POSITION

City Of Stevenson
MCAG #: 0652

Time: 16:32:33 Date: 06/12/2020
Page: 4

020 Fire Reserve Fund		Months: 01 To: 05		
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		

2020 BUDGET POSITION

City Of Stevenson
MCAG #: 0652

Time: 16:32:33 Date: 06/12/2020
Page: 5

100 Street Fund			Months: 01 To: 05	
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	116,553.76	306,289.98	(189,736.22)	262.8%
310 Taxes	322,000.00	119,360.69	202,639.31	37.1%
320 Licenses & Permits	600.00	75.00	525.00	12.5%
330 Intergovernmental Revenues	49,620.60	15,791.58	33,829.02	31.8%
360 Interest & Other Earnings	0.00	189.29	(189.29)	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Revenues:	488,774.36	441,706.54	47,067.82	90.4%
Expenditures	Amt Budgeted	Expenditures	Remaining	
542 Streets - Maintenance	265,600.00	72,435.68	193,164.32	27.3%
543 Streets Admin & Overhead	28,050.00	14,032.09	14,017.91	50.0%
544 Road & Street Operations	21,000.00	0.00	21,000.00	0.0%
566 Substance Abuse	0.00	65.02	(65.02)	0.0%
594 Capital Expenditures	39,000.00	17,889.77	21,110.23	45.9%
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	104,422.56	384,351.80	21.4%
Fund Excess/(Deficit):	0.00	337,283.98		

2020 BUDGET POSITION

City Of Stevenson
MCAG #: 0652

Time: 16:32:33 Date: 06/12/2020
Page: 6

103 Tourism Promo & Develop Fund			Months: 01 To: 05	
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	615,661.30	710,294.51	(94,633.21)	115.4%
310 Taxes	440,000.00	116,984.39	323,015.61	26.6%
360 Interest & Other Earnings	0.00	7,182.77	(7,182.77)	0.0%
Fund Revenues:	1,055,661.30	834,461.67	221,199.63	79.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
573 Cultural & Community Activities	357,250.00	52,612.63	304,637.37	14.7%
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	52,612.63	1,003,048.67	5.0%
Fund Excess/(Deficit):	0.00	781,849.04		

2020 BUDGET POSITION

City Of Stevenson
MCAG #: 0652

Time: 16:32:33 Date: 06/12/2020
Page: 7

300 Capital Improvement Fund			Months: 01 To: 05	
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	99,236.62	135,656.42	(36,419.80)	136.7%
310 Taxes	20,000.00	16,847.95	3,152.05	84.2%
360 Interest & Other Earnings	0.00	373.70	(373.70)	0.0%
Fund Revenues:	119,236.62	152,878.07	(33,641.45)	128.2%
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	152,878.07		

2020 BUDGET POSITION

City Of Stevenson
MCAG #: 0652

Time: 16:32:33 Date: 06/12/2020
Page: 8

303 Joint Emergency Facilities Fund

Months: 01 To: 05

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		

2020 BUDGET POSITION

City Of Stevenson
MCAG #: 0652

Time: 16:32:33 Date: 06/12/2020
Page: 9

309 Russell Ave		Months: 01 To: 05			
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	331,881.35	633,656.65	34.4%	
999 Ending Balance	0.00	0.00	0.00	0.0%	
Fund Expenditures:	965,538.00	331,881.35	633,656.65	34.4%	
Fund Excess/(Deficit):	0.00	(331,881.35)			

2020 BUDGET POSITION

City Of Stevenson
MCAG #: 0652

Time: 16:32:33 Date: 06/12/2020
Page: 10

311 First Street	Months: 01 To: 05			
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)		

2020 BUDGET POSITION

City Of Stevenson
MCAG #: 0652

Time: 16:32:33 Date: 06/12/2020
Page: 11

400 Water/Sewer Fund		Months: 01 To: 05		
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	228,631.63	461,518.37	33.1%
344 Sewer	887,594.20	351,672.29	535,921.91	39.6%
340 Charges For Goods & Services	1,577,744.20	580,303.92	997,440.28	36.8%
343 Water	46,674.00	74,897.29	(28,223.29)	160.5%
344 Sewer	56,532.00	61,730.00	(5,198.00)	109.2%
400 Water/Sewer	4,000.00	3,331.31	668.69	83.3%
360 Interest & Other Earnings	107,206.00	139,958.60	(32,752.60)	130.6%
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	1,718,962.06	1,137,970.46	60.2%
Expenditures	Amt Budgeted	Expenditures	Remaining	
534 Water Utilities	473,150.00	188,510.26	284,639.74	39.8%
535 Sewer	852,500.00	234,194.79	618,305.21	27.5%
534 Water	64,373.39	24,087.96	40,285.43	37.4%
535 Sewer	32,671.00	0.00	32,671.00	0.0%
591 Debt Service	97,044.39	24,087.96	72,956.43	24.8%
534 Water	764,500.00	69,492.96	695,007.04	9.1%
535 Sewer	0.00	0.00	0.00	0.0%
594 Capital Expenditures	764,500.00	69,492.96	695,007.04	9.1%
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	516,285.97	2,340,646.55	18.1%
Fund Excess/(Deficit):	0.00	1,202,676.09		

2020 BUDGET POSITION

City Of Stevenson
MCAG #: 0652

Time: 16:32:33 Date: 06/12/2020
Page: 12

410 Wastewater System Upgrades			Months: 01 To: 05	
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	279,665.24	720,334.76	28.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Revenues:	1,000,000.00	159,807.54	840,192.46	16.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures	1,000,000.00	221,583.84	778,416.16	22.2%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	1,000,000.00	221,583.84	778,416.16	22.2%
Fund Excess/(Deficit):	0.00	(61,776.30)		

2020 BUDGET POSITION

City Of Stevenson
MCAG #: 0652

Time: 16:32:33 Date: 06/12/2020
Page: 13

500 Equipment Service Fund			Months: 01 To: 05	
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	48,884.64	101,115.36	32.6%
360 Interest & Other Earnings	0.00	280.86	(280.86)	0.0%
390 Other Financing Sources	0.00	0.00	0.00	0.0%
Fund Revenues:	215,450.73	188,414.48	27,036.25	87.5%
Expenditures	Amt Budgeted	Expenditures	Remaining	
548 Public Works - Centralized Services	125,750.00	31,288.70	94,461.30	24.9%
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	31,288.70	184,162.03	14.5%
Fund Excess/(Deficit):	0.00	157,125.78		

2020 BUDGET POSITION

City Of Stevenson
MCAG #: 0652

Time: 16:32:33 Date: 06/12/2020
Page: 14

630 Stevenson Municipal Court		Months: 01 To: 05		
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	0.00	9,738.88	(9,738.88)	0.0%
380 Non Revenues	0.00	14,144.17	(14,144.17)	0.0%
Fund Revenues:	0.00	23,883.05	(23,883.05)	0.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
580 Non Expenditures	0.00	18,750.33	(18,750.33)	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	18,750.33	(18,750.33)	0.0%
Fund Excess/(Deficit):	0.00	5,132.72		

2020 BUDGET POSITION

City Of Stevenson
MCAG #: 0652

Time: 16:32:33 Date: 06/12/2020
Page: 15

631 CATV Fund		Months: 01 To: 05		
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	0.00	3,098.81	(3,098.81)	0.0%
380 Non Revenues	0.00	0.26	(0.26)	0.0%
Fund Revenues:	0.00	3,099.07	(3,099.07)	0.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
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	3,099.07		

2020 BUDGET POSITION TOTALS

City Of Stevenson
MCAG #: 0652

Months: 01 To: 05

Time: 16:32:33 Date: 06/12/2020

Page: 16

Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Expense Fund	1,783,875.33	1,236,820.77	69.3%	1,783,875.33	361,495.55	20%
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	441,706.54	90.4%	488,774.36	104,422.56	21%
103 Tourism Promo & Develop Fund	1,055,661.30	834,461.67	79.0%	1,055,661.30	52,612.63	5%
300 Capital Improvement Fund	119,236.62	152,878.07	128.2%	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	331,881.35	34%
311 First Street	185,800.00	0.00	0.0%	185,800.00	368.42	0%
400 Water/Sewer Fund	2,856,932.52	1,718,962.06	60.2%	2,856,932.52	516,285.97	18%
410 Wastewater System Upgrades	1,000,000.00	159,807.54	16.0%	1,000,000.00	221,583.84	22%
500 Equipment Service Fund	215,450.73	188,414.48	87.5%	215,450.73	31,288.70	15%
630 Stevenson Municipal Court	0.00	23,883.05	0.0%	0.00	18,750.33	0%
631 CATV Fund	0.00	3,099.07	0.0%	0.00	0.00	0%
	<u>10,511,822.52</u>	<u>6,570,332.34</u>	<u>62.5%</u>	<u>10,511,822.52</u>	<u>1,638,689.35</u>	<u>15.6%</u>