

2021 BUDGET POSITION

City Of Stevenson

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001 General Expense Fund Months: 01 To: 07

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	313,957.71	172,744.63	64.5%
313 Sales Tax	245,000.00	156,969.92	88,030.08	64.1%
316 Utility Tax	35,500.00	30,555.69	4,944.31	86.1%
317 Other Tax	16,000.00	17,998.87	(1,998.87)	112.5%
310 Taxes	783,202.34	519,482.19	263,720.15	66.3%
321 Licenses	2,900.00	2,856.65	43.35	98.5%
322 Permits	0.00	80.00	(80.00)	0.0%
320 Licenses & Permits	2,900.00	2,936.65	(36.65)	101.3%
000	0.00	255,172.00	(255,172.00)	0.0%
330 Grants	261,000.00	185,260.95	75,739.05	71.0%
335 State Shared	11,000.00	0.00	11,000.00	0.0%
336 State Entitlements, Impact Payments & Taxe	16,657.25	15,210.45	1,446.80	91.3%
330 Intergovernmental Revenues	288,657.25	455,643.40	(166,986.15)	157.8%
341 Other	126,000.00	6,041.50	119,958.50	4.8%
342 Fire District 2	32,700.00	18,295.86	14,404.14	56.0%
345 Planning	4,500.00	8,815.00	(4,315.00)	195.9%
346 Building	0.00	0.00	0.00	0.0%
340 Charges For Goods & Services	163,200.00	33,152.36	130,047.64	20.3%
350 Fines & Penalties	10,700.00	10,228.26	471.74	95.6%
360 Interest & Other Earnings	5,500.00	11,147.28	(5,647.28)	202.7%
380 Non Revenues	0.00	0.00	0.00	0.0%
Fund Revenues:	2,124,492.23	1,902,922.78	221,569.45	89.6%
Expenditures	Amt Budgeted	Expenditures	Remaining	
511 Legislative	22,000.00	8,472.51	13,527.49	38.5%
512 Judicial	61,200.00	30,934.89	30,265.11	50.5%
513 Executive	113,825.00	65,010.37	48,814.63	57.1%
514 Financial, Recording & Elections	114,450.00	54,399.96	60,050.04	47.5%
515 Legal Services	31,500.00	11,563.80	19,936.20	36.7%
517 Employee Benefit Programs	525.00	25.00	500.00	4.8%
518 Centralized Services	67,830.29	54,173.01	13,657.28	79.9%
521 Law Enforcement	194,205.87	116,961.34	77,244.53	60.2%
202 Fire Department	111,150.00	24,550.81	86,599.19	22.1%
203 Fire District 2	20,750.00	9,648.81	11,101.19	46.5%
522 Fire Control	131,900.00	34,199.62	97,700.38	25.9%
528 Dispatch Services	6,000.00	3,171.09	2,828.91	52.9%
551 Public Housing Services	250,000.00	183,280.22	66,719.78	73.3%
553 Conservation	300.00	1,733.10	(1,433.10)	577.7%
554 Environmental Services	0.00	0.00	0.00	0.0%

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001 General Expense Fund Months: 01 To: 07

Expenditures	Amt Budgeted	Expenditures	Remaining	
558 Planning & Community Devel				
550 Building	0.00	93.43	(93.43)	0.0%
560 Planning	167,730.00	89,611.11	78,118.89	53.4%
570 Economic Development	13,890.00	6,445.00	7,445.00	46.4%
558 Planning & Community Devel	181,620.00	96,149.54	85,470.46	52.9%
565 Welfare	10,000.00	0.00	10,000.00	0.0%
566 Substance Abuse	150.00	113.93	36.07	76.0%
573 Cultural & Community Activities	6,500.00	55.56	6,444.44	0.9%
576 Park Facilities	88,660.00	16,056.16	72,603.84	18.1%
580 Non Expenditures	0.00	(176.55)	176.55	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	676,123.55	1,448,368.68	31.8%
Fund Excess/(Deficit):	0.00	1,226,799.23		

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010 General Reserve Fund Months: 01 To: 07

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%
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%
Fund Excess/(Deficit):	0.00	326,705.62		

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020 Fire Reserve Fund		Months: 01 To: 07			
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: 07			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances	310,691.94	310,691.94	0.00	100.0%	
310 Taxes	275,000.00	177,872.37	97,127.63	64.7%	
320 Licenses & Permits	600.00	225.00	375.00	37.5%	
330 Intergovernmental Revenues	70,444.40	24,710.97	45,733.43	35.1%	
360 Interest & Other Earnings	0.00	25.97	(25.97)	0.0%	
390 Other Financing Sources	0.00	5,392.43	(5,392.43)	0.0%	
397 Interfund Transfers	30,000.00	0.00	30,000.00	0.0%	
Fund Revenues:	686,736.34	518,918.68	167,817.66	75.6%	
Expenditures	Amt Budgeted	Expenditures	Remaining		
542 Streets - Maintenance	289,700.00	153,842.48	135,857.52	53.1%	
543 Streets Admin & Overhead	100,350.00	13,559.16	86,790.84	13.5%	
544 Road & Street Operations	39,500.00	68.80	39,431.20	0.2%	
566 Substance Abuse	0.00	65.40	(65.40)	0.0%	
594 Capital Expenditures	199,000.00	43,476.75	155,523.25	21.8%	
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	211,012.59	475,723.75	30.7%	
Fund Excess/(Deficit):	0.00	307,906.09			

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103 Tourism Promo & Develop Fund			Months: 01 To: 07	
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	616,600.17	616,600.17	0.00	100.0%
310 Taxes	300,000.00	171,112.68	128,887.32	57.0%
360 Interest & Other Earnings	0.00	5,440.90	(5,440.90)	0.0%
Fund Revenues:	916,600.17	793,153.75	123,446.42	86.5%
Expenditures	Amt Budgeted	Expenditures	Remaining	
571 Education & Recreation	0.00	545.39	(545.39)	0.0%
573 Cultural & Community Activities	368,100.00	100,209.66	267,890.34	27.2%
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	100,755.05	815,845.12	11.0%
Fund Excess/(Deficit):	0.00	692,398.70		

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105 Affordable Housing Fund Months: 01 To: 07

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	1,215.61	1,215.61	0.00	100.0%
310 Taxes	15,000.00	2,432.69	12,567.31	16.2%
Fund Revenues:	16,215.61	3,648.30	12,567.31	22.5%
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	3,648.30		

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300 Capital Improvement Fund			Months: 01 To: 07	
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	107,273.57	107,273.57	0.00	100.0%
310 Taxes	20,000.00	28,504.45	(8,504.45)	142.5%
360 Interest & Other Earnings	0.00	421.70	(421.70)	0.0%
Fund Revenues:	127,273.57	136,199.72	(8,926.15)	107.0%
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	136,199.72		

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309 Russell Ave		Months: 01 To: 07		
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	(119.36)	(119.36)	0.00	100.0%
330 Intergovernmental Revenues	119.36	67,114.77	(66,995.41)	*****%
Fund Revenues:	0.00	66,995.41	(66,995.41)	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	66,995.41		

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311 First Street		Months: 01 To: 07			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances	(40,966.57)	(40,966.57)	0.00	100.0%	
330 Intergovernmental Revenues	616,366.57	49,972.03	566,394.54	8.1%	
397 Interfund Transfers	43,700.00	0.00	43,700.00	0.0%	
Fund Revenues:	619,100.00	9,005.46	610,094.54	1.5%	
Expenditures	Amt Budgeted	Expenditures	Remaining		
594 Capital Expenditures	619,100.00	34,435.67	584,664.33	5.6%	
999 Ending Balance	0.00	0.00	0.00	0.0%	
Fund Expenditures:	619,100.00	34,435.67	584,664.33	5.6%	
Fund Excess/(Deficit):	0.00	(25,430.21)			

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400 Water/Sewer Fund Months: 01 To: 07

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	407,880.09	239,219.91	63.0%
344 Sewer	906,200.00	603,194.61	303,005.39	66.6%
340 Charges For Goods & Services	1,553,300.00	1,011,074.70	542,225.30	65.1%
343 Water	46,674.00	106,238.00	(59,564.00)	227.6%
344 Sewer	56,532.00	56,112.00	420.00	99.3%
400 Water/Sewer	4,000.00	4,836.44	(836.44)	120.9%
360 Interest & Other Earnings	107,206.00	167,186.44	(59,980.44)	155.9%
380 Non Revenues	0.00	0.00	0.00	0.0%
Fund Revenues:	2,549,079.85	2,160,757.99	388,321.86	84.8%
Expenditures	Amt Budgeted	Expenditures	Remaining	
534 Water Utilities	521,260.00	281,041.74	240,218.26	53.9%
535 Sewer	809,100.00	308,525.41	500,574.59	38.1%
534 Water	61,489.07	42,529.44	18,959.63	69.2%
535 Sewer	32,670.00	16,335.00	16,335.00	50.0%
591 Debt Service	94,159.07	58,864.44	35,294.63	62.5%
594 Capital Expenditures	109,500.00	82,993.31	26,506.69	75.8%
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	732,874.90	1,816,204.95	28.8%
Fund Excess/(Deficit):	0.00	1,427,883.09		

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406 Wastewater Short Lived Asset Reserve Fund Months: 01 To: 07

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: 07

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%
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%
Fund Excess/(Deficit):	0.00	61,191.00		

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410 Wastewater System Upgrades Months: 01 To: 07

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	141,109.91	692,304.09	16.9%
397 Interfund Transfers	100,000.00	1,450.00	98,550.00	1.5%
Fund Revenues:	2,609,468.47	90,358.38	2,519,110.09	3.5%
Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures	2,609,468.47	278,343.25	2,331,125.22	10.7%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	2,609,468.47	278,343.25	2,331,125.22	10.7%
Fund Excess/(Deficit):	0.00	(187,984.87)		

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500 Equipment Service Fund			Months: 01 To: 07	
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	73,841.57	76,158.43	49.2%
360 Interest & Other Earnings	0.00	184.76	(184.76)	0.0%
390 Other Financing Sources	0.00	0.00	0.00	0.0%
Fund Revenues:	340,947.57	264,973.90	75,973.67	77.7%
Expenditures	Amt Budgeted	Expenditures	Remaining	
548 Public Works - Centralized Services	107,750.00	61,631.60	46,118.40	57.2%
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	61,631.60	279,315.97	18.1%
Fund Excess/(Deficit):	0.00	203,342.30		

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630 Stevenson Municipal Court		Months: 01 To: 07			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances	0.00	0.00	0.00	0.0%	
380 Non Revenues	0.00	5,710.02	(5,710.02)	0.0%	
Fund Revenues:	0.00	5,710.02	(5,710.02)	0.0%	
Expenditures	Amt Budgeted	Expenditures	Remaining		
580 Non Expenditures	0.00	5,710.02	(5,710.02)	0.0%	
999 Ending Balance	0.00	0.00	0.00	0.0%	
Fund Expenditures:	0.00	5,710.02	(5,710.02)	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	1,902,922.78	89.6%	2,124,492.23	676,123.55	32%
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	518,918.68	75.6%	686,736.34	211,012.59	31%
103 Tourism Promo & Develop Fund	916,600.17	793,153.75	86.5%	916,600.17	100,755.05	11%
105 Affordable Housing Fund	16,215.61	3,648.30	22.5%	16,215.61	0.00	0%
300 Capital Improvement Fund	127,273.57	136,199.72	107.0%	127,273.57	0.00	0%
309 Russell Ave	0.00	66,995.41	0.0%	0.00	0.00	0%
311 First Street	619,100.00	9,005.46	1.5%	619,100.00	34,435.67	6%
400 Water/Sewer Fund	2,549,079.85	2,160,757.99	84.8%	2,549,079.85	732,874.90	29%
406 Wastewater Short Lived Asset Res	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	90,358.38	3.5%	2,609,468.47	278,343.25	11%
500 Equipment Service Fund	340,947.57	264,973.90	77.7%	340,947.57	61,631.60	18%
630 Stevenson Municipal Court	0.00	5,710.02	0.0%	0.00	5,710.02	0%
	<u>12,010,985.10</u>	<u>7,926,936.68</u>	<u>66.0%</u>	<u>12,010,985.10</u>	<u>2,100,886.63</u>	<u>17.5%</u>