

## 2021 BUDGET POSITION

City Of Stevenson

Time: 10:24:49 Date: 01/12/2022

Page: 1

001 General Expense Fund		01/01/2021 To: 12/31/2021				
Revenues	Amt Budgeted	Revenues	Pending	Approved	Remaining	
100 Unreserved	785,783.69	770,783.69	0.00	0.00	15,000.00	98.1%
102 Unemployment Reserve	33,413.82	33,413.82	0.00	0.00	0.00	100.0%
104 Custodial Reserve	51,135.13	51,135.13	0.00	0.00	0.00	100.0%
<b>308 Beginning Balances</b>	<b>870,332.64</b>	<b>855,332.64</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>98.3%</b>
311 Property Tax	486,702.34	512,528.01	0.00	0.00	(25,825.67)	105.3%
313 Sales Tax	245,000.00	325,616.58	0.00	0.00	(80,616.58)	132.9%
316 Utility Tax	35,500.00	37,733.51	0.00	0.00	(2,233.51)	106.3%
317 Other Tax	16,000.00	28,843.05	0.00	0.00	(12,843.05)	180.3%
<b>310 Taxes</b>	<b>783,202.34</b>	<b>904,721.15</b>	<b>0.00</b>	<b>0.00</b>	<b>(121,518.81)</b>	<b>115.5%</b>
321 Licenses	2,900.00	4,837.48	0.00	0.00	(1,937.48)	166.8%
322 Permits	0.00	80.00	0.00	0.00	(80.00)	0.0%
<b>320 Licenses &amp; Permits</b>	<b>2,900.00</b>	<b>4,917.48</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,017.48)</b>	<b>169.6%</b>
330 Grants	261,000.00	210,260.95	0.00	0.00	50,739.05	80.6%
335 State Shared	11,000.00	19,928.71	0.00	0.00	(8,928.71)	181.2%
336 State Entitlements, Impact Paym	16,657.25	21,724.14	0.00	0.00	(5,066.89)	130.4%
<b>330 Intergovernmental Revenues</b>	<b>288,657.25</b>	<b>251,913.80</b>	<b>0.00</b>	<b>0.00</b>	<b>36,743.45</b>	<b>87.3%</b>
341 Admin, Printing & Probation Fe	126,000.00	7,616.42	0.00	0.00	118,383.58	6.0%
342 Fire District 2	32,700.00	24,951.46	0.00	0.00	7,748.54	76.3%
345 Planning	4,500.00	13,235.00	0.00	0.00	(8,735.00)	294.1%
346 Building	0.00	0.00	0.00	0.00	0.00	0.0%
<b>340 Charges For Goods &amp; Services</b>	<b>163,200.00</b>	<b>45,802.88</b>	<b>0.00</b>	<b>0.00</b>	<b>117,397.12</b>	<b>28.1%</b>
350 Fines & Penalties	10,700.00	15,524.74	0.00	0.00	(4,824.74)	145.1%
360 Interest & Other Earnings	5,500.00	2,925.45	0.00	0.00	2,574.55	53.2%
<b>Fund Revenues:</b>	<b>2,124,492.23</b>	<b>2,081,138.14</b>	<b>0.00</b>	<b>0.00</b>	<b>43,354.09</b>	<b>98.0%</b>
Expenditures	Amt Budgeted	Expenditures	Pending	Approved	Remaining	
511 Legislative	22,000.00	15,732.77	0.00	65.35	6,201.88	71.8%
512 Judicial	61,200.00	56,728.25	0.00	0.00	4,471.75	92.8%
513 Executive	113,825.00	115,119.40	0.00	0.00	(1,294.40)	101.2%
514 Financial, Recording & Elections	114,450.00	115,451.95	0.00	0.00	(1,001.95)	100.9%
515 Legal Services	31,500.00	15,040.39	0.00	0.00	16,459.61	48.0%
517 Employee Benefit Programs	525.00	(9,668.90)	0.00	0.00	10,193.90	829.2%
518 Centralized Services	67,830.29	79,422.65	0.00	259.09	(11,851.45)	117.6%
521 Law Enforcement	194,205.87	207,334.83	0.00	0.00	(13,128.96)	106.9%
202 Fire Department	111,150.00	63,237.69	0.00	134.64	47,777.67	57.0%
203 Fire District 2	20,750.00	30,847.59	0.00	0.00	(10,097.59)	148.7%
<b>522 Fire Control</b>	<b>131,900.00</b>	<b>94,085.28</b>	<b>0.00</b>	<b>134.64</b>	<b>37,680.08</b>	<b>71.7%</b>
528 Dispatch Services	6,000.00	6,002.25	0.00	0.00	(2.25)	107.7%
551 Public Housing Services	250,000.00	300,130.25	0.00	0.00	(50,130.25)	120.2%
553 Conservation	300.00	1,733.10	0.00	0.00	(1,433.10)	730.7%
554 Environmental Services	0.00	0.00	0.00	0.00	0.00	0.0%
550 Building	0.00	2,541.54	0.00	0.00	(2,541.54)	0.0%
560 Planning	167,730.00	157,968.83	0.00	4,795.00	4,966.17	97.0%
570 Economic Development	13,890.00	13,993.00	0.00	0.00	(103.00)	100.7%

2021 BUDGET POSITION

City Of Stevenson

Time: 10:24:49 Date: 01/12/2022

Page: 2

001 General Expense Fund 01/01/2021 To: 12/31/2021

Expenditures	Amt Budgeted	Expenditures	Pending	Approved	Remaining	
<b>558 Planning &amp; Community Devel</b>						
558 Planning & Community Devel	181,620.00	174,503.37	0.00	4,795.00	2,321.63	99.0%
565 Welfare	10,000.00	10,000.00	0.00	0.00	0.00	152.5%
566 Substance Abuse	150.00	224.87	0.00	0.00	(74.87)	652.6%
573 Cultural & Community Activities	6,500.00	454.83	0.00	0.00	6,045.17	87.8%
576 Park Facilities	88,660.00	45,293.57	0.00	0.00	43,366.43	57.0%
580 Non Expenditures	0.00	0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers	25,000.00	25,000.00	0.00	0.00	0.00	121.0%
100 Unreserved	734,276.94	0.00	0.00	0.00	734,276.94	0.0%
102 Unemployment Reserve	33,414.00	0.00	0.00	0.00	33,414.00	0.0%
104 Custodial Reserve	51,135.13	0.00	0.00	0.00	51,135.13	0.0%
999 Ending Balance	818,826.07	0.00	0.00	0.00	818,826.07	0.6%
<b>Fund Expenditures:</b>	<b>2,124,492.23</b>	<b>1,252,588.86</b>	<b>0.00</b>	<b>5,254.08</b>	<b>866,649.29</b>	<b>59.2%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>828,549.28</b>				

## 2021 BUDGET POSITION

City Of Stevenson

Time: 10:24:49 Date: 01/12/2022

Page: 3

010 General Reserve Fund 01/01/2021 To: 12/31/2021

Revenues	Amt Budgeted	Revenues	Pending	Approved	Remaining	
308 Beginning Balances	326,705.62	326,705.62	0.00	0.00	0.00	100.0%
360 Interest & Other Earnings	0.00	5,609.00	0.00	0.00	(5,609.00)	0.0%
<b>Fund Revenues:</b>	<b>326,705.62</b>	<b>332,314.62</b>	<b>0.00</b>	<b>0.00</b>	<b>(5,609.00)</b>	<b>101.7%</b>
Expenditures	Amt Budgeted	Expenditures	Pending	Approved	Remaining	
999 Ending Balance	326,705.62	0.00	0.00	0.00	326,705.62	0.0%
<b>Fund Expenditures:</b>	<b>326,705.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>326,705.62</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>332,314.62</b>				

## 2021 BUDGET POSITION

City Of Stevenson

Time: 10:24:49 Date: 01/12/2022

Page: 4

020 Fire Reserve Fund		01/01/2021 To: 12/31/2021				
Revenues	Amt Budgeted	Revenues	Pending	Approved	Remaining	
308 Beginning Balances	1,564,616.67	1,564,616.67	0.00	0.00	0.00	100.0%
360 Interest & Other Earnings	0.00	18,148.77	0.00	0.00	(18,148.77)	0.0%
397 Interfund Transfers	25,000.00	25,000.00	0.00	0.00	0.00	100.0%
<b>Fund Revenues:</b>	<b>1,589,616.67</b>	<b>1,607,765.44</b>	<b>0.00</b>	<b>0.00</b>	<b>(18,148.77)</b>	<b>101.1%</b>
Expenditures	Amt Budgeted	Expenditures	Pending	Approved	Remaining	
999 Ending Balance	1,589,616.67	0.00	0.00	0.00	1,589,616.67	0.0%
<b>Fund Expenditures:</b>	<b>1,589,616.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,589,616.67</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>1,607,765.44</b>				

## 2021 BUDGET POSITION

City Of Stevenson

Time: 10:24:49 Date: 01/12/2022

Page: 5

030 ARPA Fund		01/01/2021 To: 12/31/2021					
Revenues	Amt Budgeted	Revenues	Pending	Approved	Remaining		
330 Intergovernmental Revenues	0.00	223,677.00	0.00	0.00	(223,677.00)	0.0%	
<b>Fund Revenues:</b>	0.00	223,677.00	0.00	0.00	(223,677.00)	0.0%	
Expenditures	Amt Budgeted	Expenditures	Pending	Approved	Remaining		
999 Ending Balance	0.00	0.00	0.00	0.00	0.00	0.0%	
<b>Fund Expenditures:</b>	0.00	0.00	0.00	0.00	0.00	0.0%	
<b>Fund Excess/(Deficit):</b>	0.00	223,677.00					

## 2021 BUDGET POSITION

City Of Stevenson

Time: 10:24:49 Date: 01/12/2022

Page: 6

100 Street Fund		01/01/2021 To: 12/31/2021				
Revenues	Amt Budgeted	Revenues	Pending	Approved	Remaining	
308 Beginning Balances	310,691.94	310,691.94	0.00	0.00	0.00	100.0%
310 Taxes	275,000.00	357,887.29	0.00	0.00	(82,887.29)	130.1%
320 Licenses & Permits	600.00	425.00	0.00	0.00	175.00	70.8%
330 Intergovernmental Revenues	70,444.40	45,838.53	0.00	0.00	24,605.87	65.1%
360 Interest & Other Earnings	0.00	(10.14)	0.00	0.00	10.14	0.0%
390 Other Financing Sources	0.00	5,392.43	0.00	0.00	(5,392.43)	0.0%
397 Interfund Transfers	30,000.00	66,995.41	0.00	0.00	(36,995.41)	223.3%
<b>Fund Revenues:</b>	<b>686,736.34</b>	<b>787,220.46</b>	<b>0.00</b>	<b>0.00</b>	<b>(100,484.12)</b>	<b>114.6%</b>
Expenditures	Amt Budgeted	Expenditures	Pending	Approved	Remaining	
542 Streets - Maintenance	289,700.00	284,821.61	0.00	0.00	4,878.39	98.3%
543 Streets Admin & Overhead	100,350.00	52,921.78	0.00	0.00	47,428.22	52.7%
544 Road & Street Operations	39,500.00	34,762.63	0.00	0.00	4,737.37	88.0%
566 Substance Abuse	0.00	130.77	0.00	0.00	(130.77)	0.0%
594 Capital Expenditures	199,000.00	53,899.48	0.00	0.00	145,100.52	27.1%
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.0%
999 Ending Balance	58,186.34	0.00	0.00	0.00	58,186.34	0.0%
<b>Fund Expenditures:</b>	<b>686,736.34</b>	<b>426,536.27</b>	<b>0.00</b>	<b>0.00</b>	<b>260,200.07</b>	<b>62.1%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>360,684.19</b>				

## 2021 BUDGET POSITION

City Of Stevenson

Time: 10:24:49 Date: 01/12/2022

Page: 7

103 Tourism Promo & Develop Fund		01/01/2021 To: 12/31/2021				
Revenues	Amt Budgeted	Revenues	Pending	Approved	Remaining	
308 Beginning Balances	616,600.17	631,600.17	0.00	0.00	(15,000.00)	102.4%
310 Taxes	300,000.00	483,909.34	0.00	0.00	(183,909.34)	161.3%
360 Interest & Other Earnings	0.00	(1,218.52)	0.00	0.00	1,218.52	0.0%
<b>Fund Revenues:</b>	<b>916,600.17</b>	<b>1,114,290.99</b>	<b>0.00</b>	<b>0.00</b>	<b>(197,690.82)</b>	<b>121.6%</b>
Expenditures	Amt Budgeted	Expenditures	Pending	Approved	Remaining	
571 Education & Recreation	0.00	1,598.26	0.00	819.22	(2,417.48)	0.0%
573 Cultural & Community Activities	368,100.00	251,888.13	0.00	41,040.65	75,171.22	79.8%
594 Capital Expenditures	230,000.00	2,030.56	0.00	990.53	226,978.91	19.5%
999 Ending Balance	318,500.17	0.00	0.00	0.00	318,500.17	13.5%
<b>Fund Expenditures:</b>	<b>916,600.17</b>	<b>255,516.95</b>	<b>0.00</b>	<b>42,850.40</b>	<b>618,232.82</b>	<b>32.6%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>858,774.04</b>				

## 2021 BUDGET POSITION

City Of Stevenson

Time: 10:24:49 Date: 01/12/2022

Page: 8

105 Affordable Housing Fund 01/01/2021 To: 12/31/2021

Revenues	Amt Budgeted	Revenues	Pending	Approved	Remaining	
308 Beginning Balances	1,215.61	1,215.61	0.00	0.00	0.00	100.0%
310 Taxes	15,000.00	5,160.55	0.00	0.00	9,839.45	34.4%
<b>Fund Revenues:</b>	<b>16,215.61</b>	<b>6,376.16</b>	<b>0.00</b>	<b>0.00</b>	<b>9,839.45</b>	<b>39.3%</b>
Expenditures	Amt Budgeted	Expenditures	Pending	Approved	Remaining	
999 Ending Balance	16,215.61	0.00	0.00	0.00	16,215.61	0.0%
<b>Fund Expenditures:</b>	<b>16,215.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,215.61</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>6,376.16</b>				



## 2021 BUDGET POSITION

City Of Stevenson

Time: 10:24:49 Date: 01/12/2022

Page: 9

300 Capital Improvement Fund		01/01/2021 To: 12/31/2021				
Revenues	Amt Budgeted	Revenues	Pending	Approved	Remaining	
308 Beginning Balances	107,273.57	107,273.57	0.00	0.00	0.00	100.0%
310 Taxes	20,000.00	55,185.30	0.00	0.00	(35,185.30)	275.9%
360 Interest & Other Earnings	0.00	(64.34)	0.00	0.00	64.34	0.0%
<b>Fund Revenues:</b>	<b>127,273.57</b>	<b>162,394.53</b>	<b>0.00</b>	<b>0.00</b>	<b>(35,120.96)</b>	<b>127.6%</b>
Expenditures	Amt Budgeted	Expenditures	Pending	Approved	Remaining	
597 Interfund Transfers	73,700.00	0.00	0.00	0.00	73,700.00	0.0%
999 Ending Balance	53,573.57	0.00	0.00	0.00	53,573.57	0.0%
<b>Fund Expenditures:</b>	<b>127,273.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>127,273.57</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>162,394.53</b>				

## 2021 BUDGET POSITION

City Of Stevenson

Time: 10:24:49 Date: 01/12/2022

Page: 10

309 Russell Ave		01/01/2021 To: 12/31/2021					
Revenues	Amt Budgeted	Revenues	Pending	Approved	Remaining		
308 Beginning Balances	(119.36)	(119.36)	0.00	0.00	0.00	100.0%	
330 Intergovernmental Revenues	119.36	67,114.77	0.00	0.00	(66,995.41)	*****%	
<b>Fund Revenues:</b>	0.00	66,995.41	0.00	0.00	(66,995.41)	0.0%	
Expenditures	Amt Budgeted	Expenditures	Pending	Approved	Remaining		
594 Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.0%	
597 Interfund Transfers	0.00	66,995.41	0.00	0.00	(66,995.41)	0.0%	
999 Ending Balance	0.00	0.00	0.00	0.00	0.00	0.0%	
<b>Fund Expenditures:</b>	0.00	66,995.41	0.00	0.00	(66,995.41)	0.0%	
<b>Fund Excess/(Deficit):</b>	0.00	0.00					

## 2021 BUDGET POSITION

City Of Stevenson

Time: 10:24:49 Date: 01/12/2022

Page: 11

311 First Street		01/01/2021 To: 12/31/2021				
Revenues	Amt Budgeted	Revenues	Pending	Approved	Remaining	
308 Beginning Balances	(40,966.57)	(40,966.57)	0.00	0.00	0.00	100.0%
330 Intergovernmental Revenues	616,366.57	64,811.70	0.00	0.00	551,554.87	10.5%
397 Interfund Transfers	43,700.00	0.00	0.00	0.00	43,700.00	0.0%
<b>Fund Revenues:</b>	<b>619,100.00</b>	<b>23,845.13</b>	<b>0.00</b>	<b>0.00</b>	<b>595,254.87</b>	<b>3.9%</b>
Expenditures	Amt Budgeted	Expenditures	Pending	Approved	Remaining	
594 Capital Expenditures	619,100.00	34,435.67	0.00	0.00	584,664.33	5.6%
999 Ending Balance	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Fund Expenditures:</b>	<b>619,100.00</b>	<b>34,435.67</b>	<b>0.00</b>	<b>0.00</b>	<b>584,664.33</b>	<b>5.6%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>(10,590.54)</b>				

2021 BUDGET POSITION

City Of Stevenson

Time: 10:24:49 Date: 01/12/2022

Page: 12

312 Columbia Ave		01/01/2021 To: 12/31/2021					
Expenditures	Amt Budgeted	Expenditures	Pending	Approved	Remaining		
594 Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):	0.00	0.00					

## 2021 BUDGET POSITION

City Of Stevenson

Time: 10:24:49 Date: 01/12/2022

Page: 13

400 Water/Sewer Fund		01/01/2021 To: 12/31/2021				
Revenues	Amt Budgeted	Revenues	Pending	Approved	Remaining	
400 Water/Sewer	215,714.63	215,714.63	0.00	0.00	0.00	100.0%
401 Water	368,088.95	368,088.95	0.00	0.00	0.00	100.0%
402 Sewer	303,770.27	303,770.27	0.00	0.00	0.00	100.0%
<b>308 Beginning Balances</b>	<b>887,573.85</b>	<b>887,573.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>
330 Intergovernmental Revenues	1,000.00	94,923.00	0.00	0.00	(93,923.00)	492.3%
343 Water	647,100.00	792,775.65	0.00	0.00	(145,675.65)	122.5%
344 Sewer	906,200.00	1,052,982.01	0.00	0.00	(146,782.01)	116.2%
<b>340 Charges For Goods &amp; Services</b>	<b>1,553,300.00</b>	<b>1,845,757.66</b>	<b>0.00</b>	<b>0.00</b>	<b>(292,457.66)</b>	<b>118.8%</b>
343 Water	46,674.00	192,278.00	0.00	0.00	(145,604.00)	412.0%
344 Sewer	56,532.00	127,327.20	0.00	0.00	(70,795.20)	225.2%
400 Water/Sewer	4,000.00	(509.16)	0.00	0.00	4,509.16	12.7%
<b>360 Interest &amp; Other Earnings</b>	<b>107,206.00</b>	<b>319,096.04</b>	<b>0.00</b>	<b>0.00</b>	<b>(211,890.04)</b>	<b>297.6%</b>
380 Non Revenues	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Fund Revenues:</b>	<b>2,549,079.85</b>	<b>3,147,350.55</b>	<b>0.00</b>	<b>0.00</b>	<b>(598,270.70)</b>	<b>123.5%</b>
Expenditures	Amt Budgeted	Expenditures	Pending	Approved	Remaining	
534 Water Utilities	521,260.00	484,522.20	0.00	1,661.70	35,076.10	93.3%
535 Sewer	809,100.00	564,584.28	0.00	1,639.35	242,876.37	70.2%
534 Water	61,489.07	61,087.28	0.00	0.00	401.79	99.3%
535 Sewer	32,670.00	32,670.00	0.00	0.00	0.00	100.0%
<b>591 Debt Service</b>	<b>94,159.07</b>	<b>93,757.28</b>	<b>0.00</b>	<b>0.00</b>	<b>401.79</b>	<b>103.1%</b>
594 Capital Expenditures	109,500.00	85,989.66	0.00	0.00	23,510.34	81.5%
597 Interfund Transfers	121,779.00	71,770.37	0.00	0.00	50,008.63	61.6%
400 Water/Sewer	218,216.56	0.00	0.00	0.00	218,216.56	0.0%
401 Water	314,762.95	0.00	0.00	0.00	314,762.95	0.0%
402 Sewer	360,302.27	0.00	0.00	0.00	360,302.27	0.0%
<b>999 Ending Balance</b>	<b>893,281.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>893,281.78</b>	<b>0.4%</b>
<b>Fund Expenditures:</b>	<b>2,549,079.85</b>	<b>1,300,623.79</b>	<b>0.00</b>	<b>3,301.05</b>	<b>1,245,155.01</b>	<b>51.2%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>1,846,726.76</b>				

## 2021 BUDGET POSITION

City Of Stevenson

Time: 10:24:49 Date: 01/12/2022

Page: 14

406 Wastewater Short Lived Asset Reserv 01/01/2021 To: 12/31/2021

Revenues	Amt Budgeted	Revenues	Pending	Approved	Remaining	
308 Beginning Balances	21,779.00	21,779.00	0.00	0.00	0.00	100.0%
397 Interfund Transfers	21,779.00	21,779.00	0.00	0.00	0.00	100.0%
<b>Fund Revenues:</b>	<b>43,558.00</b>	<b>43,558.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>
Expenditures	Amt Budgeted	Expenditures	Pending	Approved	Remaining	
999 Ending Balance	43,558.00	0.00	0.00	0.00	43,558.00	0.0%
<b>Fund Expenditures:</b>	<b>43,558.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,558.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>43,558.00</b>				

## 2021 BUDGET POSITION

City Of Stevenson

Time: 10:24:49 Date: 01/12/2022

Page: 15

408 Wastewater Debt Reserve Fund 01/01/2021 To: 12/31/2021

Revenues	Amt Budgeted	Revenues	Pending	Approved	Remaining	
308 Beginning Balances	61,191.00	61,191.00	0.00	0.00	0.00	100.0%
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Fund Revenues:</b>	<b>61,191.00</b>	<b>61,191.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>
Expenditures	Amt Budgeted	Expenditures	Pending	Approved	Remaining	
999 Ending Balance	61,191.00	0.00	0.00	0.00	61,191.00	0.0%
<b>Fund Expenditures:</b>	<b>61,191.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61,191.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>61,191.00</b>				

## 2021 BUDGET POSITION

City Of Stevenson

Time: 10:24:49 Date: 01/12/2022

Page: 16

410 Wastewater System Upgrades		01/01/2021 To: 12/31/2021					
Revenues	Amt Budgeted	Revenues	Pending	Approved	Remaining		
308 Beginning Balances	(57,601.53)	(57,601.53)	0.00	0.00	0.00	100.0%	
330 Intergovernmental Revenues	1,733,656.00	5,400.00	0.00	0.00	1,728,256.00	0.3%	
390 Other Financing Sources	833,414.00	228,427.10	0.00	0.00	604,986.90	27.4%	
397 Interfund Transfers	100,000.00	49,991.37	0.00	0.00	50,008.63	50.0%	
<b>Fund Revenues:</b>	<b>2,609,468.47</b>	<b>226,216.94</b>	<b>0.00</b>	<b>0.00</b>	<b>2,383,251.53</b>	<b>8.7%</b>	
Expenditures	Amt Budgeted	Expenditures	Pending	Approved	Remaining		
594 Capital Expenditures	2,609,468.47	355,343.38	0.00	0.00	2,254,125.09	13.6%	
999 Ending Balance	0.00	0.00	0.00	0.00	0.00	0.0%	
<b>Fund Expenditures:</b>	<b>2,609,468.47</b>	<b>355,343.38</b>	<b>0.00</b>	<b>0.00</b>	<b>2,254,125.09</b>	<b>13.6%</b>	
<b>Fund Excess/(Deficit):</b>	<b>0.00 (129,126.44)</b>						



## 2021 BUDGET POSITION

City Of Stevenson

Time: 10:24:49 Date: 01/12/2022

Page: 17

500 Equipment Service Fund		01/01/2021 To: 12/31/2021				
Revenues	Amt Budgeted	Revenues	Pending	Approved	Remaining	
308 Beginning Balances	190,947.57	190,947.57	0.00	0.00	0.00	100.0%
340 Charges For Goods & Services	150,000.00	125,602.31	0.00	0.00	24,397.69	83.7%
360 Interest & Other Earnings	0.00	(40.27)	0.00	0.00	40.27	0.0%
390 Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Fund Revenues:</b>	<b>340,947.57</b>	<b>316,509.61</b>	<b>0.00</b>	<b>0.00</b>	<b>24,437.96</b>	<b>92.8%</b>
Expenditures	Amt Budgeted	Expenditures	Pending	Approved	Remaining	
548 Public Works - Centralized Service	107,750.00	100,158.34	0.00	853.29	6,738.37	93.7%
594 Capital Expenditures	45,000.00	0.00	0.00	0.00	45,000.00	1.9%
999 Ending Balance	188,197.57	0.00	0.00	0.00	188,197.57	0.5%
<b>Fund Expenditures:</b>	<b>340,947.57</b>	<b>100,158.34</b>	<b>0.00</b>	<b>853.29</b>	<b>239,935.94</b>	<b>29.6%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>216,351.27</b>				

## 2021 BUDGET POSITION

City Of Stevenson

Time: 10:24:49 Date: 01/12/2022

Page: 18

630 Stevenson Municipal Court		01/01/2021 To: 12/31/2021					
Revenues	Amt Budgeted	Revenues	Pending	Approved	Remaining		
308 Beginning Balances	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
380 Non Revenues	0.00	9,139.91	0.00	0.00	(9,139.91)	0.00	0.0%
<b>Fund Revenues:</b>	<b>0.00</b>	<b>9,139.91</b>	<b>0.00</b>	<b>0.00</b>	<b>(9,139.91)</b>	<b>0.00</b>	<b>0.0%</b>
Expenditures	Amt Budgeted	Expenditures	Pending	Approved	Remaining		
580 Non Expenditures	0.00	9,139.91	0.00	185.06	(9,324.97)	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>9,139.91</b>	<b>0.00</b>	<b>185.06</b>	<b>(9,324.97)</b>	<b>0.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>					

## 2021 BUDGET POSITION TOTALS

City Of Stevenson

Time: 10:24:49 Date: 01/12/2022

Page: 19

Fund	Rev Budgeted	Received		Exp Budgeted	Spent	Pending	Approved	Rem Budget	
001 General Expense Fund	2,124,492.23	2,081,138.14	98.0%	2,124,492.23	1,252,588.86	0.00	5,254.08	866,649.29	59.2%
010 General Reserve Fund	326,705.62	332,314.62	101.7%	326,705.62	0.00	0.00	0.00	326,705.62	0.0%
020 Fire Reserve Fund	1,589,616.67	1,607,765.44	101.1%	1,589,616.67	0.00	0.00	0.00	1,589,616.67	0.0%
030 ARPA Fund	0.00	223,677.00	0.0%	0.00	0.00	0.00	0.00	0.00	0.0%
100 Street Fund	686,736.34	787,220.46	114.6%	686,736.34	426,536.27	0.00	0.00	260,200.07	62.1%
103 Tourism Promo & Develop	916,600.17	1,114,290.99	121.6%	916,600.17	255,516.95	0.00	42,850.40	618,232.82	32.6%
105 Affordable Housing Fund	16,215.61	6,376.16	39.3%	16,215.61	0.00	0.00	0.00	16,215.61	0.0%
300 Capital Improvement Func	127,273.57	162,394.53	127.6%	127,273.57	0.00	0.00	0.00	127,273.57	0.0%
309 Russell Ave	0.00	66,995.41	0.0%	0.00	66,995.41	0.00	0.00	-66,995.41	0.0%
311 First Street	619,100.00	23,845.13	3.9%	619,100.00	34,435.67	0.00	0.00	584,664.33	5.6%
312 Columbia Ave	0.00	0.00	0.0%	0.00	0.00	0.00	0.00	0.00	0.0%
400 Water/Sewer Fund	2,549,079.85	3,147,350.55	123.5%	2,549,079.85	1,300,623.79	0.00	3,301.05	1,245,155.01	51.2%
406 Wastewater Short Lived As	43,558.00	43,558.00	100.0%	43,558.00	0.00	0.00	0.00	43,558.00	0.0%
408 Wastewater Debt Reserve	61,191.00	61,191.00	100.0%	61,191.00	0.00	0.00	0.00	61,191.00	0.0%
410 Wastewater System Upgra	2,609,468.47	226,216.94	8.7%	2,609,468.47	355,343.38	0.00	0.00	2,254,125.09	13.6%
500 Equipment Service Fund	340,947.57	316,509.61	92.8%	340,947.57	100,158.34	0.00	853.29	239,935.94	29.6%
630 Stevenson Municipal Cour	0.00	9,139.91	0.0%	0.00	9,139.91	0.00	185.06	-9,324.97	0.0%
	<u>12,010,985.10</u>	<u>10,209,983.89</u>	<u>85.0%</u>	<u>12,010,985.10</u>	<u>3,801,338.58</u>	<u>0.00</u>	<u>52,443.88</u>	<u>8,157,202.64</u>	<u>32.1%</u>