

2021 BUDGET POSITION

City Of Stevenson

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001 General Expense Fund Months: 01 To: 06

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	305,819.31	180,883.03	62.8%
313 Sales Tax	245,000.00	126,812.37	118,187.63	51.8%
316 Utility Tax	35,500.00	26,184.19	9,315.81	73.8%
317 Other Tax	16,000.00	17,998.87	(1,998.87)	112.5%
310 Taxes	783,202.34	476,814.74	306,387.60	60.9%
321 Licenses	2,900.00	2,454.97	445.03	84.7%
322 Permits	0.00	80.00	(80.00)	0.0%
320 Licenses & Permits	2,900.00	2,534.97	365.03	87.4%
000	0.00	223,458.00	(223,458.00)	0.0%
330 Grants	261,000.00	88,142.91	172,857.09	33.8%
335 State Shared	11,000.00	0.00	11,000.00	0.0%
336 State Entitlements, Impact Payments & Taxe	16,657.25	10,784.20	5,873.05	64.7%
330 Intergovernmental Revenues	288,657.25	322,385.11	(33,727.86)	111.7%
341 Other	126,000.00	5,347.10	120,652.90	4.2%
342 Fire District 2	32,700.00	18,295.86	14,404.14	56.0%
345 Planning	4,500.00	7,285.20	(2,785.20)	161.9%
346 Building	0.00	0.00	0.00	0.0%
340 Charges For Goods & Services	163,200.00	30,928.16	132,271.84	19.0%
350 Fines & Penalties	10,700.00	8,823.92	1,876.08	82.5%
360 Interest & Other Earnings	5,500.00	5,992.85	(492.85)	109.0%
380 Non Revenues	0.00	0.00	0.00	0.0%
Fund Revenues:	2,124,492.23	1,717,812.39	406,679.84	80.9%
Expenditures	Amt Budgeted	Expenditures	Remaining	
511 Legislative	22,000.00	7,790.35	14,209.65	35.4%
512 Judicial	61,200.00	26,936.25	34,263.75	44.0%
513 Executive	113,825.00	56,584.06	57,240.94	49.7%
514 Financial, Recording & Elections	114,450.00	45,837.67	68,612.33	40.1%
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	53,069.92	14,760.37	78.2%
521 Law Enforcement	194,205.87	100,685.18	93,520.69	51.8%
202 Fire Department	111,150.00	23,360.84	87,789.16	21.0%
203 Fire District 2	20,750.00	9,537.17	11,212.83	46.0%
522 Fire Control	131,900.00	32,898.01	99,001.99	24.9%
528 Dispatch Services	6,000.00	3,171.09	2,828.91	52.9%
551 Public Housing Services	250,000.00	86,162.18	163,837.82	34.5%
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: 06

Expenditures	Amt Budgeted	Expenditures	Remaining	
558 Planning & Community Devel				
550 Building	0.00	92.43	(92.43)	0.0%
560 Planning	167,730.00	74,655.75	93,074.25	44.5%
570 Economic Development	13,890.00	6,445.00	7,445.00	46.4%
558 Planning & Community Devel	181,620.00	81,193.18	100,426.82	44.7%
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	11,759.64	76,900.36	13.3%
580 Non Expenditures	0.00	(516.59)	516.59	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	519,062.33	1,605,429.90	24.4%
Fund Excess/(Deficit):	0.00	1,198,750.06		

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010 General Reserve Fund Months: 01 To: 06

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: 06			
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: 06			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances	310,691.94	310,691.94	0.00	100.0%	
310 Taxes	275,000.00	149,913.21	125,086.79	54.5%	
320 Licenses & Permits	600.00	225.00	375.00	37.5%	
330 Intergovernmental Revenues	70,444.40	22,051.33	48,393.07	31.3%	
360 Interest & Other Earnings	0.00	20.19	(20.19)	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	488,294.10	198,442.24	71.1%	
Expenditures	Amt Budgeted	Expenditures	Remaining		
542 Streets - Maintenance	289,700.00	133,017.35	156,682.65	45.9%	
543 Streets Admin & Overhead	100,350.00	12,888.80	87,461.20	12.8%	
544 Road & Street Operations	39,500.00	68.80	39,431.20	0.2%	
566 Substance Abuse	0.00	0.00	0.00	0.0%	
594 Capital Expenditures	199,000.00	41,000.85	157,999.15	20.6%	
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	186,975.80	499,760.54	27.2%	
Fund Excess/(Deficit):	0.00	301,318.30			

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103 Tourism Promo & Develop Fund Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	616,600.17	616,600.17	0.00	100.0%
310 Taxes	300,000.00	127,887.87	172,112.13	42.6%
360 Interest & Other Earnings	0.00	4,196.76	(4,196.76)	0.0%
Fund Revenues:	916,600.17	748,684.80	167,915.37	81.7%
Expenditures	Amt Budgeted	Expenditures	Remaining	
571 Education & Recreation	0.00	545.39	(545.39)	0.0%
573 Cultural & Community Activities	368,100.00	87,756.13	280,343.87	23.8%
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	88,301.52	828,298.65	9.6%
Fund Excess/(Deficit):	0.00	660,383.28		

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105 Affordable Housing Fund Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	1,215.61	1,215.61	0.00	100.0%
310 Taxes	15,000.00	1,952.59	13,047.41	13.0%
Fund Revenues:	16,215.61	3,168.20	13,047.41	19.5%
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	3,168.20		

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300 Capital Improvement Fund			Months: 01 To: 06	
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	107,273.57	107,273.57	0.00	100.0%
310 Taxes	20,000.00	23,055.74	(3,055.74)	115.3%
360 Interest & Other Earnings	0.00	325.20	(325.20)	0.0%
Fund Revenues:	127,273.57	130,654.51	(3,380.94)	102.7%
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	130,654.51		

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309 Russell Ave		Months: 01 To: 06		
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	304.62	(304.62)	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	304.62	(304.62)	0.0%
Fund Excess/(Deficit):	0.00	66,690.79		

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311 First Street		Months: 01 To: 06			
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: 06			
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	339,287.80	307,812.20	52.4%	
344 Sewer	906,200.00	514,028.50	392,171.50	56.7%	
340 Charges For Goods & Services	1,553,300.00	853,316.30	699,983.70	54.9%	
343 Water	46,674.00	97,639.00	(50,965.00)	209.2%	
344 Sewer	56,532.00	56,112.00	420.00	99.3%	
400 Water/Sewer	4,000.00	3,748.56	251.44	93.7%	
360 Interest & Other Earnings	107,206.00	157,499.56	(50,293.56)	146.9%	
380 Non Revenues	0.00	0.00	0.00	0.0%	
Fund Revenues:	2,549,079.85	1,993,312.71	555,767.14	78.2%	
Expenditures	Amt Budgeted	Expenditures	Remaining		
534 Water Utilities	521,260.00	245,098.99	276,161.01	47.0%	
535 Sewer	809,100.00	265,182.55	543,917.45	32.8%	
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	82,796.13	26,703.87	75.6%	
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	653,392.11	1,895,687.74	25.6%	
Fund Excess/(Deficit):	0.00	1,339,920.60			

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406 Wastewater Short Lived Asset Reserve Fund Months: 01 To: 06

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: 06

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: 06

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	249,875.96	2,359,592.51	9.6%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	2,609,468.47	249,875.96	2,359,592.51	9.6%
Fund Excess/(Deficit):	0.00	(159,517.58)		

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500 Equipment Service Fund		Months: 01 To: 06			
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	62,601.72	87,398.28	41.7%	
360 Interest & Other Earnings	0.00	142.58	(142.58)	0.0%	
390 Other Financing Sources	0.00	0.00	0.00	0.0%	
Fund Revenues:	340,947.57	253,691.87	87,255.70	74.4%	
Expenditures	Amt Budgeted	Expenditures	Remaining		
548 Public Works - Centralized Services	107,750.00	57,482.08	50,267.92	53.3%	
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	57,482.08	283,465.49	16.9%	
Fund Excess/(Deficit):	0.00	196,209.79			

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630 Stevenson Municipal Court		Months: 01 To: 06			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances	0.00	0.00	0.00	0.0%	
380 Non Revenues	0.00	5,102.55	(5,102.55)	0.0%	
Fund Revenues:	0.00	5,102.55	(5,102.55)	0.0%	
Expenditures	Amt Budgeted	Expenditures	Remaining		
580 Non Expenditures	0.00	5,102.55	(5,102.55)	0.0%	
999 Ending Balance	0.00	0.00	0.00	0.0%	
Fund Expenditures:	0.00	5,102.55	(5,102.55)	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	1,717,812.39	80.9%	2,124,492.23	519,062.33	24%
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	488,294.10	71.1%	686,736.34	186,975.80	27%
103 Tourism Promo & Develop Fund	916,600.17	748,684.80	81.7%	916,600.17	88,301.52	10%
105 Affordable Housing Fund	16,215.61	3,168.20	19.5%	16,215.61	0.00	0%
300 Capital Improvement Fund	127,273.57	130,654.51	102.7%	127,273.57	0.00	0%
309 Russell Ave	0.00	66,995.41	0.0%	0.00	304.62	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	1,993,312.71	78.2%	2,549,079.85	653,392.11	26%
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	249,875.96	10%
500 Equipment Service Fund	340,947.57	253,691.87	74.4%	340,947.57	57,482.08	17%
630 Stevenson Municipal Court	0.00	5,102.55	0.0%	0.00	5,102.55	0%
	<u>12,010,985.10</u>	<u>7,481,372.67</u>	<u>62.3%</u>	<u>12,010,985.10</u>	<u>1,794,932.64</u>	<u>14.9%</u>