

## 2020 BUDGET POSITION

City Of Stevenson  
MCAG #: 0652

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001 General Expense Fund Months: 01 To: 08

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%
<b>308 Beginning Balances</b>	<b>512,286.83</b>	<b>764,947.44</b>	<b>(252,660.61)</b>	<b>149.3%</b>
311 Property Tax	481,883.50	290,189.78	191,693.72	60.2%
313 Sales Tax	265,000.00	156,091.88	108,908.12	58.9%
316 Utility Tax	40,000.00	29,545.25	10,454.75	73.9%
317 Other Tax	16,000.00	14,944.56	1,055.44	93.4%
<b>310 Taxes</b>	<b>802,883.50</b>	<b>490,771.47</b>	<b>312,112.03</b>	<b>61.1%</b>
321 Licenses	2,900.00	3,130.00	(230.00)	107.9%
322 Permits	45,000.00	(3,989.44)	48,989.44	8.9%
<b>320 Licenses &amp; Permits</b>	<b>47,900.00</b>	<b>(859.44)</b>	<b>48,759.44</b>	<b>1.8%</b>
000	0.00	0.00	0.00	0.0%
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	13,612.19	2,442.81	84.8%
<b>330 Intergovernmental Revenues</b>	<b>377,055.00</b>	<b>75,648.47</b>	<b>301,406.53</b>	<b>20.1%</b>
341 Other	0.00	2,788.66	(2,788.66)	0.0%
342 Fire District 2	19,500.00	14,260.39	5,239.61	73.1%
345 Planning	4,500.00	19,705.00	(15,205.00)	437.9%
346 Building	3,000.00	29.00	2,971.00	1.0%
<b>340 Charges For Goods &amp; Services</b>	<b>27,000.00</b>	<b>36,783.05</b>	<b>(9,783.05)</b>	<b>136.2%</b>
350 Fines & Penalties	11,250.00	9,141.78	2,108.22	81.3%
360 Interest & Other Earnings	5,500.00	18,639.30	(13,139.30)	338.9%
380 Non Revenues	0.00	5,846.55	(5,846.55)	0.0%
<b>Fund Revenues:</b>	<b>1,783,875.33</b>	<b>1,400,918.62</b>	<b>382,956.71</b>	<b>78.5%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
511 Legislative	22,000.00	9,348.89	12,651.11	42.5%
512 Judicial	62,700.00	32,914.52	29,785.48	52.5%
513 Executive	110,825.00	64,061.99	46,763.01	57.8%
514 Financial, Recording & Elections	99,600.00	77,997.78	21,602.22	78.3%
515 Legal Services	31,500.00	15,348.00	16,152.00	48.7%
517 Employee Benefit Programs	525.00	10,621.00	(10,096.00)	2023.0%
518 Centralized Services	51,580.29	78,672.05	(27,091.76)	152.5%
521 Law Enforcement	192,801.85	123,278.47	69,523.38	63.9%
202 Fire Department	82,905.00	19,065.87	63,839.13	23.0%
203 Fire District 2	19,500.00	3,401.91	16,098.09	17.4%
<b>522 Fire Control</b>	<b>102,405.00</b>	<b>22,467.78</b>	<b>79,937.22</b>	<b>21.9%</b>
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%

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001 General Expense Fund

Months: 01 To: 08

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>558 Planning &amp; Community Devel</b>				
550 Building	37,050.00	4,220.95	32,829.05	11.4%
560 Planning	193,480.00	134,833.27	58,646.73	69.7%
570 Economic Development	11,900.00	6,247.00	5,653.00	52.5%
<b>558 Planning &amp; Community Devel</b>	<b>242,430.00</b>	<b>145,301.22</b>	<b>97,128.78</b>	<b>59.9%</b>
565 Welfare	30,000.00	0.00	30,000.00	0.0%
566 Substance Abuse	150.00	147.21	2.79	98.1%
573 Cultural & Community Activities	500.00	59.96	440.04	12.0%
576 Park Facilities	149,350.00	63,485.30	85,864.70	42.5%
580 Non Expenditures	0.00	6,247.95	(6,247.95)	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%
<b>999 Ending Balance</b>	<b>282,808.19</b>	<b>0.00</b>	<b>282,808.19</b>	<b>0.0%</b>
<b>Fund Expenditures:</b>	<b>1,783,875.33</b>	<b>653,616.62</b>	<b>1,130,258.71</b>	<b>36.6%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>747,302.00</b>		

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010 General Reserve Fund		Months: 01 To: 08	
Revenues	Amt Budgeted	Revenues	Remaining
308 Beginning Balances	325,553.66	326,705.62	(1,151.96) 100.4%
<b>Fund Revenues:</b>	<b>325,553.66</b>	<b>326,705.62</b>	<b>(1,151.96) 100.4%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining
999 Ending Balance	325,553.66	0.00	325,553.66 0.0%
<b>Fund Expenditures:</b>	<b>325,553.66</b>	<b>0.00</b>	<b>325,553.66 0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>326,705.62</b>	

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020 Fire Reserve Fund		Months: 01 To: 08		
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%
<b>Fund Revenues:</b>	<b>1,515,000.00</b>	<b>1,483,593.47</b>	<b>31,406.53</b>	<b>97.9%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
999 Ending Balance	1,515,000.00	0.00	1,515,000.00	0.0%
<b>Fund Expenditures:</b>	<b>1,515,000.00</b>	<b>0.00</b>	<b>1,515,000.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>1,483,593.47</b>		

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100 Street Fund		Months: 01 To: 08		
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	116,553.76	306,289.98	(189,736.22)	262.8%
310 Taxes	322,000.00	178,670.70	143,329.30	55.5%
320 Licenses & Permits	600.00	225.00	375.00	37.5%
330 Intergovernmental Revenues	49,620.60	26,251.70	23,368.90	52.9%
360 Interest & Other Earnings	0.00	219.20	(219.20)	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
<b>Fund Revenues:</b>	<b>488,774.36</b>	<b>511,656.58</b>	<b>(22,882.22)</b>	<b>104.7%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
542 Streets - Maintenance	265,600.00	114,546.68	151,053.32	43.1%
543 Streets Admin & Overhead	28,050.00	14,070.63	13,979.37	50.2%
544 Road & Street Operations	21,000.00	0.00	21,000.00	0.0%
566 Substance Abuse	0.00	130.04	(130.04)	0.0%
594 Capital Expenditures	39,000.00	29,518.82	9,481.18	75.7%
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%
<b>Fund Expenditures:</b>	<b>488,774.36</b>	<b>158,266.17</b>	<b>330,508.19</b>	<b>32.4%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>353,390.41</b>		

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103 Tourism Promo & Develop Fund			Months: 01 To: 08	
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	615,661.30	710,294.51	(94,633.21)	115.4%
310 Taxes	440,000.00	143,275.17	296,724.83	32.6%
360 Interest & Other Earnings	0.00	11,305.93	(11,305.93)	0.0%
<b>Fund Revenues:</b>	<b>1,055,661.30</b>	<b>864,875.61</b>	<b>190,785.69</b>	<b>81.9%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
573 Cultural & Community Activities	357,250.00	114,002.83	243,247.17	31.9%
594 Capital Expenditures	370,000.00	1,880.17	368,119.83	0.5%
999 Ending Balance	328,411.30	0.00	328,411.30	0.0%
<b>Fund Expenditures:</b>	<b>1,055,661.30</b>	<b>115,883.00</b>	<b>939,778.30</b>	<b>11.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>748,992.61</b>		

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105 Affordable Housing Fund		Months: 01 To: 08		
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	0.00	0.00	0.00	0.0%
310 Taxes	0.00	0.00	0.00	0.0%
<b>Fund Revenues:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
999 Ending Balance	0.00	0.00	0.00	0.0%
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>		

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300 Capital Improvement Fund			Months: 01 To: 08	
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	99,236.62	135,656.42	(36,419.80)	136.7%
310 Taxes	20,000.00	24,176.83	(4,176.83)	120.9%
360 Interest & Other Earnings	0.00	688.47	(688.47)	0.0%
<b>Fund Revenues:</b>	<b>119,236.62</b>	<b>160,521.72</b>	<b>(41,285.10)</b>	<b>134.6%</b>
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%
<b>Fund Expenditures:</b>	<b>119,236.62</b>	<b>0.00</b>	<b>119,236.62</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>160,521.72</b>		



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303 Joint Emergency Facilities Fund

Months: 01 To: 08

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%
<b>Fund Revenues:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
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%
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>		

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309 Russell Ave

Months: 01 To: 08

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	0.00	0.00	0.00	0.0%
330 Intergovernmental Revenues	819,927.00	559,148.18	260,778.82	68.2%
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%
<b>Fund Revenues:</b>	<b>965,538.00</b>	<b>559,148.18</b>	<b>406,389.82</b>	<b>57.9%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures	965,538.00	656,273.46	309,264.54	68.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
<b>Fund Expenditures:</b>	<b>965,538.00</b>	<b>656,273.46</b>	<b>309,264.54</b>	<b>68.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>(97,125.28)</b>		

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311 First Street		Months: 01 To: 08		
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%
<b>Fund Revenues:</b>	<b>185,800.00</b>	<b>0.00</b>	<b>185,800.00</b>	<b>0.0%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures	185,800.00	8,592.47	177,207.53	4.6%
999 Ending Balance	0.00	0.00	0.00	0.0%
<b>Fund Expenditures:</b>	<b>185,800.00</b>	<b>8,592.47</b>	<b>177,207.53</b>	<b>4.6%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>(8,592.47)</b>		

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400 Water/Sewer Fund			Months: 01 To: 08	
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%
<b>308 Beginning Balances</b>	<b>510,982.32</b>	<b>677,699.54</b>	<b>(166,717.22)</b>	<b>132.6%</b>
330 Intergovernmental Revenues	311,000.00	0.00	311,000.00	0.0%
343 Water	690,150.00	386,591.42	303,558.58	56.0%
344 Sewer	887,594.20	589,008.39	298,585.81	66.4%
<b>340 Charges For Goods &amp; Services</b>	<b>1,577,744.20</b>	<b>975,599.81</b>	<b>602,144.39</b>	<b>61.8%</b>
343 Water	46,674.00	92,100.29	(45,426.29)	197.3%
344 Sewer	56,532.00	67,898.00	(11,366.00)	120.1%
400 Water/Sewer	4,000.00	5,830.72	(1,830.72)	145.8%
<b>360 Interest &amp; Other Earnings</b>	<b>107,206.00</b>	<b>165,829.01</b>	<b>(58,623.01)</b>	<b>154.7%</b>
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%
<b>Fund Revenues:</b>	<b>2,856,932.52</b>	<b>2,140,128.36</b>	<b>716,804.16</b>	<b>74.9%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
534 Water Utilities	473,150.00	294,350.80	178,799.20	62.2%
535 Sewer	852,500.00	365,826.92	486,673.08	42.9%
534 Water	64,373.39	24,087.96	40,285.43	37.4%
535 Sewer	32,671.00	16,335.00	16,336.00	50.0%
<b>591 Debt Service</b>	<b>97,044.39</b>	<b>40,422.96</b>	<b>56,621.43</b>	<b>41.7%</b>
534 Water	764,500.00	553,579.07	210,920.93	72.4%
535 Sewer	0.00	0.00	0.00	0.0%
<b>594 Capital Expenditures</b>	<b>764,500.00</b>	<b>553,579.07</b>	<b>210,920.93</b>	<b>72.4%</b>
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%
<b>999 Ending Balance</b>	<b>669,738.13</b>	<b>0.00</b>	<b>669,738.13</b>	<b>0.0%</b>
<b>Fund Expenditures:</b>	<b>2,856,932.52</b>	<b>1,254,179.75</b>	<b>1,602,752.77</b>	<b>43.9%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>885,948.61</b>		

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406 Wastewater Short Lived Asset Reserve Fund

Months: 01 To: 08

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%
<b>Fund Revenues:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
999 Ending Balance	0.00	0.00	0.00	0.0%
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>		

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408 Wastewater Debt Reserve Fund			Months: 01 To: 08	
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%
<b>Fund Revenues:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
999 Ending Balance	0.00	0.00	0.00	0.0%
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>		

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410 Wastewater System Upgrades			Months: 01 To: 08	
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	698,161.36	301,838.64	69.8%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
<b>Fund Revenues:</b>	<b>1,000,000.00</b>	<b>578,303.66</b>	<b>421,696.34</b>	<b>57.8%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures	1,000,000.00	626,028.69	373,971.31	62.6%
999 Ending Balance	0.00	0.00	0.00	0.0%
<b>Fund Expenditures:</b>	<b>1,000,000.00</b>	<b>626,028.69</b>	<b>373,971.31</b>	<b>62.6%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>(47,725.03)</b>		

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500 Equipment Service Fund		Months: 01 To: 08		
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	84,059.98	65,940.02	56.0%
360 Interest & Other Earnings	0.00	425.31	(425.31)	0.0%
390 Other Financing Sources	0.00	0.00	0.00	0.0%
<b>Fund Revenues:</b>	<b>215,450.73</b>	<b>223,734.27</b>	<b>(8,283.54)</b>	<b>103.8%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
548 Public Works - Centralized Services	125,750.00	52,196.89	73,553.11	41.5%
594 Capital Expenditures	0.00	0.00	0.00	0.0%
999 Ending Balance	89,700.73	0.00	89,700.73	0.0%
<b>Fund Expenditures:</b>	<b>215,450.73</b>	<b>52,196.89</b>	<b>163,253.84</b>	<b>24.2%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>171,537.38</b>		



## 2020 BUDGET POSITION

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630 Stevenson Municipal Court		Months: 01 To: 08		
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	0.00	9,738.88	(9,738.88)	0.0%
380 Non Revenues	0.00	24,728.14	(24,728.14)	0.0%
<b>Fund Revenues:</b>	<b>0.00</b>	<b>34,467.02</b>	<b>(34,467.02)</b>	<b>0.0%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
580 Non Expenditures	0.00	27,763.58	(27,763.58)	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>27,763.58</b>	<b>(27,763.58)</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>6,703.44</b>		

## 2020 BUDGET POSITION

City Of Stevenson  
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631 CATV Fund		Months: 01 To: 08		
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	0.00	3,098.81	(3,098.81)	0.0%
380 Non Revenues	0.00	0.65	(0.65)	0.0%
<b>Fund Revenues:</b>	<b>0.00</b>	<b>3,099.46</b>	<b>(3,099.46)</b>	<b>0.0%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
999 Ending Balance	0.00	0.00	0.00	0.0%
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>3,099.46</b>		

## 2020 BUDGET POSITION TOTALS

City Of Stevenson  
MCA# #: 0652

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Expense Fund	1,783,875.33	1,400,918.62	78.5%	1,783,875.33	653,616.62	37%
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	511,656.58	104.7%	488,774.36	158,266.17	32%
103 Tourism Promo & Develop Fund	1,055,661.30	864,875.61	81.9%	1,055,661.30	115,883.00	11%
105 Affordable Housing Fund	0.00	0.00	0.0%	0.00	0.00	0%
300 Capital Improvement Fund	119,236.62	160,521.72	134.6%	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	559,148.18	57.9%	965,538.00	656,273.46	68%
311 First Street	185,800.00	0.00	0.0%	185,800.00	8,592.47	5%
400 Water/Sewer Fund	2,856,932.52	2,140,128.36	74.9%	2,856,932.52	1,254,179.75	44%
406 Wastewater Short Lived Asset Re	0.00	0.00	0.0%	0.00	0.00	0%
408 Wastewater Debt Reserve Fund	0.00	0.00	0.0%	0.00	0.00	0%
410 Wastewater System Upgrades	1,000,000.00	578,303.66	57.8%	1,000,000.00	626,028.69	63%
500 Equipment Service Fund	215,450.73	223,734.27	103.8%	215,450.73	52,196.89	24%
630 Stevenson Municipal Court	0.00	34,467.02	0.0%	0.00	27,763.58	0%
631 CATV Fund	0.00	3,099.46	0.0%	0.00	0.00	0%
	<u>10,511,822.52</u>	<u>8,287,152.57</u>	<u>78.8%</u>	<u>10,511,822.52</u>	<u>3,552,800.63</u>	<u>33.8%</u>