

2024 BUDGET POSITION

City Of Stevenson

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001 General Expense Fund 01/01/2024 To: 12/31/2024

| Revenues | Amt Budgeted | Revenues | Remaining | |
|------------------------------------------------|---------------------|---------------------|--------------------|-------------|
| 100 Unreserved | 1,499,109.80 | 1,499,109.80 | 0.00 | 0.0% |
| 102 Unemployment Reserve | 33,414.00 | 33,414.00 | 0.00 | 0.0% |
| 104 Custodial Reserve | 51,135.13 | 51,135.13 | 0.00 | 0.0% |
| 308 Beginning Balances | 1,583,658.93 | 1,583,658.93 | 0.00 | 0.0% |
| 311 Property Tax | 551,865.92 | 556,748.02 | (4,882.10) | 0.0% |
| 313 Sales Tax | 480,000.00 | 453,471.23 | 26,528.77 | 5.5% |
| 316 Utility Tax | 32,000.00 | 49,702.29 | (17,702.29) | 0.0% |
| 317 Other Tax | 16,000.00 | 29,476.54 | (13,476.54) | 0.0% |
| 310 Taxes | 1,079,865.92 | 1,089,398.08 | (9,532.16) | 0.0% |
| 321 Licenses | 2,900.00 | 7,227.48 | (4,327.48) | 0.0% |
| 322 Permits | 0.00 | 5.00 | (5.00) | 0.0% |
| 320 Licenses & Permits | 2,900.00 | 7,232.48 | (4,332.48) | 0.0% |
| 330 Grants | 100,000.00 | 97,338.13 | 2,661.87 | 2.7% |
| 335 State Shared | 11,000.00 | 5,293.71 | 5,706.29 | 51.9% |
| 336 State Entitlements, Impact Payments & Taxe | 19,657.15 | 23,781.47 | (4,124.32) | 0.0% |
| 337 Interlocal Loan Repayments | 0.00 | 0.00 | 0.00 | 100.0% |
| 330 Intergovernmental Revenues | 130,657.15 | 126,413.31 | 4,243.84 | 3.2% |
| 341 Admin, Printing & Probation Fees | 305,156.28 | 296,813.39 | 8,342.89 | 2.7% |
| 342 Fire District 2 | 50,000.00 | 48,358.79 | 1,641.21 | 3.3% |
| 345 Planning | 4,500.00 | 3,130.00 | 1,370.00 | 30.4% |
| 376 Parks | 0.00 | 0.00 | 0.00 | 100.0% |
| 340 Charges For Goods & Services | 359,656.28 | 348,302.18 | 11,354.10 | 3.2% |
| 350 Fines & Penalties | 12,700.00 | 9,238.20 | 3,461.80 | 27.3% |
| 000 | 0.00 | 50.00 | (50.00) | 0.0% |
| 100 General Interest Income | 5,500.00 | 54,631.89 | (49,131.89) | 0.0% |
| 376 Parks | 2,500.00 | 2,160.00 | 340.00 | 13.6% |
| 360 Interest & Other Earnings | 8,000.00 | 56,841.89 | (48,841.89) | 0.0% |
| 380 Non Revenues | 40,000.00 | 36,225.15 | 3,774.85 | 9.4% |
| 390 Other Financing Sources | 0.00 | 5,074.25 | (5,074.25) | 0.0% |
| Fund Revenues: | 3,217,438.28 | 3,262,384.47 | (44,946.19) | 0.0% |
| Expenditures | Amt Budgeted | Expenditures | Remaining | |
| 511 Legislative | 37,000.00 | 24,737.39 | 12,262.61 | 33.1% |
| 512 Judicial | 60,510.00 | 87,591.26 | (27,081.26) | 0.0% |
| 513 Executive | 153,889.18 | 132,064.65 | 21,824.53 | 14.2% |
| 514 Financial, Recording & Elections | 149,965.57 | 141,074.54 | 8,891.03 | 5.9% |
| 515 Legal Services | 16,750.00 | 21,497.92 | (4,747.92) | 0.0% |
| 517 Employee Benefit Programs | 10,525.00 | 301.38 | 10,223.62 | 97.1% |
| 518 Centralized Services | 136,510.00 | 132,776.92 | 3,733.08 | 2.7% |
| 521 Law Enforcement | 278,860.00 | 282,006.41 | (3,146.41) | 0.0% |
| 202 Fire Department | 208,107.50 | 188,561.22 | 19,546.28 | 9.4% |
| 203 Fire District 2 | 64,850.00 | 53,813.97 | 11,036.03 | 17.0% |

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001 General Expense Fund 01/01/2024 To: 12/31/2024

| Expenditures | Amt Budgeted | Expenditures | Remaining | |
|-------------------------------------|---------------------|---------------------|---------------------|--------------|
| 522 Fire Control | | | | |
| 522 Fire Control | 272,957.50 | 242,375.19 | 30,582.31 | 11.2% |
| 524 Protective Inspections | 2,000.00 | 3,200.00 | (1,200.00) | 0.0% |
| 528 Dispatch Services | 6,000.00 | 3,243.96 | 2,756.04 | 45.9% |
| 553 Conservation | 500.00 | 449.00 | 51.00 | 10.2% |
| 550 Building | 40,000.00 | 36,225.15 | 3,774.85 | 9.4% |
| 560 Planning | 299,398.75 | 165,746.13 | 133,652.62 | 44.6% |
| 570 Economic Development | 27,685.00 | 28,845.00 | (1,160.00) | 0.0% |
| 558 Planning & Community Devel | 367,083.75 | 230,816.28 | 136,267.47 | 37.1% |
| 562 Public Health | 10,000.00 | 10,000.00 | 0.00 | 0.0% |
| 565 Welfare | 10,000.00 | 10,000.00 | 0.00 | 0.0% |
| 566 Substance Abuse | 150.00 | 216.11 | (66.11) | 0.0% |
| 573 Cultural & Community Activities | 1,500.00 | 1,383.02 | 116.98 | 7.8% |
| 576 Park Facilities | 70,392.00 | 28,027.53 | 42,364.47 | 60.2% |
| 580 Non Expenditures | 0.00 | (1,439.95) | 1,439.95 | 100.0% |
| 597 Interfund Transfers | 65,000.00 | 75,000.00 | (10,000.00) | 0.0% |
| 100 Unreserved | 1,483,296.15 | 0.00 | 1,483,296.15 | 100.0% |
| 102 Unemployment Reserve | 33,414.00 | 0.00 | 33,414.00 | 100.0% |
| 104 Custodial Reserve | 51,135.13 | 0.00 | 51,135.13 | 100.0% |
| 999 Ending Balance | 1,567,845.28 | 0.00 | 1,567,845.28 | 100.0% |
| Fund Expenditures: | 3,217,438.28 | 1,425,321.61 | 1,792,116.67 | 55.7% |
| Fund Excess/(Deficit): | 0.00 | 1,837,062.86 | | |

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010 General Reserve Fund 01/01/2024 To: 12/31/2024

| Revenues | Amt Budgeted | Revenues | Remaining | |
|-------------------------------|--------------|------------|-------------|------|
| 308 Beginning Balances | 344,042.65 | 344,042.65 | 0.00 | 0.0% |
| 360 Interest & Other Earnings | 0.00 | 10,742.77 | (10,742.77) | 0.0% |

| | | | | |
|----------------|------------|------------|-------------|------|
| Fund Revenues: | 344,042.65 | 354,785.42 | (10,742.77) | 0.0% |
|----------------|------------|------------|-------------|------|

| Expenditures | Amt Budgeted | Expenditures | Remaining | |
|--------------------|--------------|--------------|------------|--------|
| 999 Ending Balance | 344,042.65 | 0.00 | 344,042.65 | 100.0% |

| | | | | |
|--------------------|------------|------|------------|--------|
| Fund Expenditures: | 344,042.65 | 0.00 | 344,042.65 | 100.0% |
|--------------------|------------|------|------------|--------|

| | | | | |
|------------------------|------|------------|--|--|
| Fund Excess/(Deficit): | 0.00 | 354,785.42 | | |
|------------------------|------|------------|--|--|

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| 020 Fire Reserve Fund | | 01/01/2024 To: 12/31/2024 | | | |
|-------------------------------|---------------------|---------------------------|---------------------|---------------|--|
| Revenues | Amt Budgeted | Revenues | Remaining | | |
| 308 Beginning Balances | 1,902,519.12 | 1,902,519.12 | 0.00 | 0.0% | |
| 360 Interest & Other Earnings | 0.00 | 62,217.89 | (62,217.89) | 0.0% | |
| 397 Interfund Transfers | 25,000.00 | 25,000.00 | 0.00 | 0.0% | |
| Fund Revenues: | 1,927,519.12 | 1,989,737.01 | (62,217.89) | 0.0% | |
| Expenditures | Amt Budgeted | Expenditures | Remaining | | |
| 999 Ending Balance | 1,927,519.12 | 0.00 | 1,927,519.12 | 100.0% | |
| Fund Expenditures: | 1,927,519.12 | 0.00 | 1,927,519.12 | 100.0% | |
| Fund Excess/(Deficit): | 0.00 | 1,989,737.01 | | | |

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| 030 ARPA | | 01/01/2024 To: 12/31/2024 | | | |
|--------------------------------|-------------------|---------------------------|-------------|-------------|--|
| Revenues | Amt Budgeted | Revenues | Remaining | | |
| 308 Beginning Balances | 298,313.00 | 298,313.00 | 0.00 | 0.0% | |
| 330 Intergovernmental Revenues | 0.00 | 0.00 | 0.00 | 100.0% | |
| Fund Revenues: | 298,313.00 | 298,313.00 | 0.00 | 0.0% | |
| Expenditures | Amt Budgeted | Expenditures | Remaining | | |
| 597 Interfund Transfers | 298,313.00 | 298,313.00 | 0.00 | 0.0% | |
| 999 Ending Balance | 0.00 | 0.00 | 0.00 | 100.0% | |
| Fund Expenditures: | 298,313.00 | 298,313.00 | 0.00 | 0.0% | |
| Fund Excess/(Deficit): | 0.00 | 0.00 | | | |

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| 100 Street Fund | | 01/01/2024 To: 12/31/2024 | | |
|------------------------------------------------|-------------------|---------------------------|------------------|--------------|
| Revenues | Amt Budgeted | Revenues | Remaining | |
| 308 Beginning Balances | 81,567.58 | 81,567.58 | 0.00 | 0.0% |
| 313 Sales Tax | 458,000.00 | 421,827.23 | 36,172.77 | 7.9% |
| 316 Utility Tax | 70,000.00 | 69,463.91 | 536.09 | 0.8% |
| 310 Taxes | 528,000.00 | 491,291.14 | 36,708.86 | 7.0% |
| 320 Licenses & Permits | 600.00 | 2,893.00 | (2,293.00) | 0.0% |
| 330 Grants | 221,992.85 | 140,641.00 | 81,351.85 | 36.6% |
| 336 State Entitlements, Impact Payments & Taxe | 41,958.50 | 41,521.67 | 436.83 | 1.0% |
| 330 Intergovernmental Revenues | 263,951.35 | 182,162.67 | 81,788.68 | 31.0% |
| 360 Interest & Other Earnings | 0.00 | 1,700.48 | (1,700.48) | 0.0% |
| 390 Other Financing Sources | 0.00 | 8,872.19 | (8,872.19) | 0.0% |
| 397 Interfund Transfers | 40,000.00 | 50,000.00 | (10,000.00) | 0.0% |
| Fund Revenues: | 914,118.93 | 818,487.06 | 95,631.87 | 10.5% |
| Expenditures | Amt Budgeted | Expenditures | Remaining | |
| 542 Roadway | 397,957.74 | 487,018.17 | (89,060.43) | 0.0% |
| 543 Stormwater | 34,330.00 | 45,738.41 | (11,408.41) | 0.0% |
| 545 Lights, Signs, Paths, Landscaping | 39,150.00 | 43,305.32 | (4,155.32) | 0.0% |
| 546 Snow Removal | 34,957.00 | 23,523.56 | 11,433.44 | 32.7% |
| 542 Streets - Maintenance | 506,394.74 | 599,585.46 | (93,190.72) | 0.0% |
| 543 Streets Admin & Overhead | 156,296.63 | 162,923.55 | (6,626.92) | 0.0% |
| 544 Road & Street Operations | 25,000.00 | 6,025.28 | 18,974.72 | 75.9% |
| 566 Substance Abuse | 0.00 | 236.28 | (236.28) | 0.0% |
| 594 Capital Expenditures | 145,000.00 | 45,893.88 | 99,106.12 | 68.3% |
| 597 Interfund Transfers | 0.00 | 0.00 | 0.00 | 100.0% |
| 999 Ending Balance | 81,427.56 | 0.00 | 81,427.56 | 100.0% |
| Fund Expenditures: | 914,118.93 | 814,664.45 | 99,454.48 | 10.9% |
| Fund Excess/(Deficit): | 0.00 | 3,822.61 | | |

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| 103 Tourism Promo & Develop Fund | | 01/01/2024 To: 12/31/2024 | | | |
|-------------------------------------|---------------------|---------------------------|---------------------|--------------|--|
| Revenues | Amt Budgeted | Revenues | Remaining | | |
| 308 Beginning Balances | 1,384,100.01 | 1,384,100.01 | 0.00 | 0.0% | |
| 310 Taxes | 487,190.00 | 723,270.39 | (236,080.39) | 0.0% | |
| 360 Interest & Other Earnings | 0.00 | 48,446.91 | (48,446.91) | 0.0% | |
| Fund Revenues: | 1,871,290.01 | 2,155,817.31 | (284,527.30) | 0.0% | |
| Expenditures | Amt Budgeted | Expenditures | Remaining | | |
| 573 Cultural & Community Activities | 477,553.02 | 479,587.38 | (2,034.36) | 0.0% | |
| 594 Capital Expenditures | 10,000.00 | 33,601.95 | (23,601.95) | 0.0% | |
| 597 Interfund Transfers | 332,252.00 | 201,163.11 | 131,088.89 | 39.5% | |
| 999 Ending Balance | 1,051,484.99 | 0.00 | 1,051,484.99 | 100.0% | |
| Fund Expenditures: | 1,871,290.01 | 714,352.44 | 1,156,937.57 | 61.8% | |
| Fund Excess/(Deficit): | 0.00 | 1,441,464.87 | | | |

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| 105 Affordable Housing Fund | | 01/01/2024 To: 12/31/2024 | | | |
|-------------------------------|------------------|---------------------------|------------------|---------------|--|
| Revenues | Amt Budgeted | Revenues | Remaining | | |
| 308 Beginning Balances | 17,455.62 | 17,455.62 | 0.00 | 0.0% | |
| 310 Taxes | 5,000.00 | 4,445.22 | 554.78 | 11.1% | |
| 360 Interest & Other Earnings | 0.00 | 349.91 | (349.91) | 0.0% | |
| Fund Revenues: | 22,455.62 | 22,250.75 | 204.87 | 0.9% | |
| Expenditures | Amt Budgeted | Expenditures | Remaining | | |
| 999 Ending Balance | 22,455.62 | 0.00 | 22,455.62 | 100.0% | |
| Fund Expenditures: | 22,455.62 | 0.00 | 22,455.62 | 100.0% | |
| Fund Excess/(Deficit): | 0.00 | 22,250.75 | | | |

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107 HEALing SCARS Fund 01/01/2024 To: 12/31/2024

| Revenues | Amt Budgeted | Revenues | Remaining | |
|-------------------------------|------------------|------------------|------------------|---------------|
| 308 Beginning Balances | 10,246.39 | 10,246.39 | 0.00 | 0.0% |
| 360 Interest & Other Earnings | 0.00 | 190.25 | (190.25) | 0.0% |
| Fund Revenues: | 10,246.39 | 10,436.64 | (190.25) | 0.0% |
| Expenditures | Amt Budgeted | Expenditures | Remaining | |
| 999 Ending Balance | 10,246.39 | 0.00 | 10,246.39 | 100.0% |
| Fund Expenditures: | 10,246.39 | 0.00 | 10,246.39 | 100.0% |
| Fund Excess/(Deficit): | 0.00 | 10,436.64 | | |

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| 300 Capital Improvement Fund | | 01/01/2024 To: 12/31/2024 | | | |
|-------------------------------|--------------|---------------------------|-------------|--------|--|
| Revenues | Amt Budgeted | Revenues | Remaining | | |
| 308 Beginning Balances | 265,030.70 | 265,030.70 | 0.00 | 0.0% | |
| 310 Taxes | 20,000.00 | 44,547.14 | (24,547.14) | 0.0% | |
| 360 Interest & Other Earnings | 0.00 | 10,909.76 | (10,909.76) | 0.0% | |
| Fund Revenues: | 285,030.70 | 320,487.60 | (35,456.90) | 0.0% | |
| Expenditures | Amt Budgeted | Expenditures | Remaining | | |
| 597 Interfund Transfers | 36,221.00 | 34,081.34 | 2,139.66 | 5.9% | |
| 999 Ending Balance | 248,809.70 | 0.00 | 248,809.70 | 100.0% | |
| Fund Expenditures: | 285,030.70 | 34,081.34 | 250,949.36 | 88.0% | |
| Fund Excess/(Deficit): | 0.00 | 286,406.26 | | | |

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| 311 First Street | | 01/01/2024 To: 12/31/2024 | | | |
|--------------------------------|---------------------|---------------------------|-------------------|--------------|--|
| Revenues | Amt Budgeted | Revenues | Remaining | | |
| 308 Beginning Balances | 0.00 | 0.00 | 0.00 | 100.0% | |
| 330 Intergovernmental Revenues | 1,018,000.00 | 585,383.74 | 432,616.26 | 42.5% | |
| 397 Interfund Transfers | 31,221.00 | 32,687.44 | (1,466.44) | 0.0% | |
| Fund Revenues: | 1,049,221.00 | 618,071.18 | 431,149.82 | 41.1% | |
| Expenditures | Amt Budgeted | Expenditures | Remaining | | |
| 594 Capital Expenditures | 1,049,221.00 | 1,003,375.78 | 45,845.22 | 4.4% | |
| 999 Ending Balance | 0.00 | 0.00 | 0.00 | 100.0% | |
| Fund Expenditures: | 1,049,221.00 | 1,003,375.78 | 45,845.22 | 4.4% | |
| Fund Excess/(Deficit): | 0.00 | (385,304.60) | | | |

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312 Columbia Ave

01/01/2024 To: 12/31/2024

| Revenues | Amt Budgeted | Revenues | Remaining | |
|--------------------------------|--------------|--------------|-------------|---------------|
| 308 Beginning Balances | (19,620.00) | (19,620.00) | 0.00 | 0.0% |
| 330 Intergovernmental Revenues | 19,620.00 | 19,620.00 | 0.00 | 0.0% |
| Fund Revenues: | 0.00 | 0.00 | 0.00 | 100.0% |
| Expenditures | Amt Budgeted | Expenditures | Remaining | |
| 594 Capital Expenditures | 0.00 | 0.00 | 0.00 | 100.0% |
| 999 Ending Balance | 0.00 | 0.00 | 0.00 | 100.0% |
| Fund Expenditures: | 0.00 | 0.00 | 0.00 | 100.0% |
| Fund Excess/(Deficit): | 0.00 | 0.00 | | |

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| 313 Park Plaza Fund | | 01/01/2024 To: 12/31/2024 | | | |
|--------------------------------|-------------------|---------------------------|-------------------|--------------|--|
| Revenues | Amt Budgeted | Revenues | Remaining | | |
| 308 Beginning Balances | 0.00 | (82,612.07) | 82,612.07 | 100.0% | |
| 330 Intergovernmental Revenues | 50,000.00 | 0.00 | 50,000.00 | 100.0% | |
| 397 Interfund Transfers | 332,252.00 | 201,163.11 | 131,088.89 | 39.5% | |
| Fund Revenues: | 382,252.00 | 118,551.04 | 263,700.96 | 69.0% | |
| Expenditures | Amt Budgeted | Expenditures | Remaining | | |
| 576 Park Facilities | 0.00 | 3,859.05 | (3,859.05) | 0.0% | |
| 594 Capital Expenditures | 382,252.00 | 114,691.99 | 267,560.01 | 70.0% | |
| 999 Ending Balance | 0.00 | 0.00 | 0.00 | 100.0% | |
| Fund Expenditures: | 382,252.00 | 118,551.04 | 263,700.96 | 69.0% | |
| Fund Excess/(Deficit): | 0.00 | 0.00 | | | |

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| 314 Lasher Street Improv. Fund | | 01/01/2024 To: 12/31/2024 | | | |
|--------------------------------|-------------------|---------------------------|-------------------|--------------|--|
| Revenues | Amt Budgeted | Revenues | Remaining | | |
| 308 Beginning Balances | 0.00 | 0.00 | 0.00 | 100.0% | |
| 330 Intergovernmental Revenues | 350,000.00 | 0.00 | 350,000.00 | 100.0% | |
| 397 Interfund Transfers | 5,000.00 | 1,393.90 | 3,606.10 | 72.1% | |
| Fund Revenues: | 355,000.00 | 1,393.90 | 353,606.10 | 99.6% | |
| Expenditures | Amt Budgeted | Expenditures | Remaining | | |
| 594 Capital Expenditures | 355,000.00 | 39,143.74 | 315,856.26 | 89.0% | |
| 999 Ending Balance | 0.00 | 0.00 | 0.00 | 100.0% | |
| Fund Expenditures: | 355,000.00 | 39,143.74 | 315,856.26 | 89.0% | |
| Fund Excess/(Deficit): | 0.00 | (37,749.84) | | | |

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| 400 Water/Sewer Fund | | 01/01/2024 To: 12/31/2024 | | | |
|----------------------------------|--------------|---------------------------|--------------|--------|--|
| Revenues | Amt Budgeted | Revenues | Remaining | | |
| 400 Water/Sewer | 1,050,601.86 | 1,050,601.86 | 0.00 | 0.0% | |
| 401 Water | 607,546.75 | 607,546.75 | 0.00 | 0.0% | |
| 402 Sewer | 247,035.18 | 247,035.18 | 0.00 | 0.0% | |
| 308 Beginning Balances | 1,905,183.79 | 1,905,183.79 | 0.00 | 0.0% | |
| 343 Water | 0.00 | 891.00 | (891.00) | 0.0% | |
| 344 Sewer | 0.00 | 891.00 | (891.00) | 0.0% | |
| 320 Licenses & Permits | 0.00 | 1,782.00 | (1,782.00) | 0.0% | |
| 343 Water | 973,361.25 | 902,951.56 | 70,409.69 | 7.2% | |
| 344 Sewer | 1,520,609.34 | 1,548,084.20 | (27,474.86) | 0.0% | |
| 340 Charges For Goods & Services | 2,493,970.59 | 2,451,035.76 | 42,934.83 | 1.7% | |
| 350 Fines & Penalties | 0.00 | 1,850.00 | (1,850.00) | 0.0% | |
| 343 Water | 46,674.00 | 52,458.29 | (5,784.29) | 0.0% | |
| 344 Sewer | 56,532.00 | 92,953.23 | (36,421.23) | 0.0% | |
| 400 Water/Sewer | 4,000.00 | 8,259.49 | (4,259.49) | 0.0% | |
| 360 Interest & Other Earnings | 107,206.00 | 153,671.01 | (46,465.01) | 0.0% | |
| 380 Non Revenues | 0.00 | 0.00 | 0.00 | 100.0% | |
| Fund Revenues: | 4,506,360.38 | 4,513,522.56 | (7,162.18) | 0.0% | |
| Expenditures | Amt Budgeted | Expenditures | Remaining | | |
| 534 Water Utilities | 1,029,201.20 | 932,793.74 | 96,407.46 | 9.4% | |
| 535 Sewer | 1,252,164.84 | 1,053,164.90 | 198,999.94 | 15.9% | |
| 534 Water | 60,738.17 | 59,781.17 | 957.00 | 1.6% | |
| 535 Sewer | 82,249.18 | 82,249.20 | (0.02) | 0.0% | |
| 591 Debt Service | 142,987.35 | 142,030.37 | 956.98 | 0.7% | |
| 534 Water | 110,464.80 | 14,665.24 | 95,799.56 | 86.7% | |
| 535 Sewer | 150,000.00 | 34,745.00 | 115,255.00 | 76.8% | |
| 594 Capital Expenditures | 260,464.80 | 49,410.24 | 211,054.56 | 81.0% | |
| 534 Water | 1,775.00 | 1,067.00 | 708.00 | 39.9% | |
| 535 Sewer | 999,430.34 | 68,304.49 | 931,125.85 | 93.2% | |
| 597 Interfund Transfers | 1,001,205.34 | 69,371.49 | 931,833.85 | 93.1% | |
| 400 Water/Sewer | 272,548.92 | 0.00 | 272,548.92 | 100.0% | |
| 401 Water | 394,220.75 | 0.00 | 394,220.75 | 100.0% | |
| 402 Sewer | 153,567.18 | 0.00 | 153,567.18 | 100.0% | |
| 999 Ending Balance | 820,336.85 | 0.00 | 820,336.85 | 100.0% | |
| Fund Expenditures: | 4,506,360.38 | 2,246,770.74 | 2,259,589.64 | 50.1% | |
| Fund Excess/(Deficit): | 0.00 | 2,266,751.82 | | | |

2024 BUDGET POSITION

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406 Wastewater Short Lived Asset Res. Fund 01/01/2024 To: 12/31/2024

| Revenues | Amt Budgeted | Revenues | Remaining | |
|-------------------------------|-------------------|-------------------|-------------------|---------------|
| 308 Beginning Balances | 87,116.00 | 87,116.00 | 0.00 | 0.0% |
| 397 Interfund Transfers | 21,779.00 | 21,779.00 | 0.00 | 0.0% |
| Fund Revenues: | 108,895.00 | 108,895.00 | 0.00 | 0.0% |
| Expenditures | Amt Budgeted | Expenditures | Remaining | |
| 999 Ending Balance | 108,895.00 | 0.00 | 108,895.00 | 100.0% |
| Fund Expenditures: | 108,895.00 | 0.00 | 108,895.00 | 100.0% |
| Fund Excess/(Deficit): | 0.00 | 108,895.00 | | |

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408 Wastewater Debt Reserve Fund 01/01/2024 To: 12/31/2024

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

2024 BUDGET POSITION

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410 Wastewater System Upgrades 01/01/2024 To: 12/31/2024

| Revenues | Amt Budgeted | Revenues | Remaining | |
|--------------------------------|---------------------|-----------------------|---------------------|--------------|
| 308 Beginning Balances | (759,760.33) | (759,760.33) | 0.00 | 0.0% |
| 330 Intergovernmental Revenues | 2,527,445.11 | 2,174,966.35 | 352,478.76 | 13.9% |
| 390 Other Financing Sources | 2,468,928.59 | 1,790,807.55 | 678,121.04 | 27.5% |
| 397 Interfund Transfers | 1,274,189.34 | 343,771.49 | 930,417.85 | 73.0% |
| Fund Revenues: | 5,510,802.71 | 3,549,785.06 | 1,961,017.65 | 35.6% |
| Expenditures | Amt Budgeted | Expenditures | Remaining | |
| 591 Debt Service | 12,000.00 | 23,814.84 | (11,814.84) | 0.0% |
| 594 Capital Expenditures | 5,498,802.71 | 4,881,623.32 | 617,179.39 | 11.2% |
| 999 Ending Balance | 0.00 | 0.00 | 0.00 | 100.0% |
| Fund Expenditures: | 5,510,802.71 | 4,905,438.16 | 605,364.55 | 11.0% |
| Fund Excess/(Deficit): | 0.00 | (1,355,653.10) | | |

2024 BUDGET POSITION

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415 Cascade Avenue Utility Improvements 01/01/2024 To: 12/31/2024

| Revenues | Amt Budgeted | Revenues | Remaining | |
|-------------------------------|-------------------|--------------------|-------------------|--------------|
| 308 Beginning Balances | 0.00 | 0.00 | 0.00 | 100.0% |
| 390 Other Financing Sources | 164,683.00 | 26,513.00 | 138,170.00 | 83.9% |
| 397 Interfund Transfers | 3,550.00 | 2,134.00 | 1,416.00 | 39.9% |
| Fund Revenues: | 168,233.00 | 28,647.00 | 139,586.00 | 83.0% |
| Expenditures | Amt Budgeted | Expenditures | Remaining | |
| 594 Capital Expenditures | 168,233.00 | 77,647.30 | 90,585.70 | 53.8% |
| 999 Ending Balance | 0.00 | 0.00 | 0.00 | 100.0% |
| Fund Expenditures: | 168,233.00 | 77,647.30 | 90,585.70 | 53.8% |
| Fund Excess/(Deficit): | 0.00 | (49,000.30) | | |

2024 BUDGET POSITION

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420 Cascade Avenue Mitigation Fund 01/01/2024 To: 12/31/2024

| Revenues | Amt Budgeted | Revenues | Remaining | |
|-------------------------------|------------------|------------------|------------------|---------------|
| 308 Beginning Balances | 19,550.00 | 19,550.00 | 0.00 | 0.0% |
| 397 Interfund Transfers | 0.00 | 0.00 | 0.00 | 100.0% |
| Fund Revenues: | 19,550.00 | 19,550.00 | 0.00 | 0.0% |
| Expenditures | Amt Budgeted | Expenditures | Remaining | |
| 999 Ending Balance | 19,550.00 | 0.00 | 19,550.00 | 100.0% |
| Fund Expenditures: | 19,550.00 | 0.00 | 19,550.00 | 100.0% |
| Fund Excess/(Deficit): | 0.00 | 19,550.00 | | |

2024 BUDGET POSITION

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| 500 Equipment Service Fund | | 01/01/2024 To: 12/31/2024 | | |
|-----------------------------------------|-------------------|---------------------------|--------------------|-------------|
| Revenues | Amt Budgeted | Revenues | Remaining | |
| 308 Beginning Balances | 84,171.92 | 84,171.92 | 0.00 | 0.0% |
| 340 Charges For Goods & Services | 231,000.00 | 255,471.02 | (24,471.02) | 0.0% |
| 360 Interest & Other Earnings | 0.00 | 1,637.65 | (1,637.65) | 0.0% |
| 390 Other Financing Sources | 500,000.00 | 515,550.00 | (15,550.00) | 0.0% |
| Fund Revenues: | 815,171.92 | 856,830.59 | (41,658.67) | 0.0% |
| Expenditures | Amt Budgeted | Expenditures | Remaining | |
| 548 Public Works - Centralized Services | 181,128.85 | 190,539.42 | (9,410.57) | 0.0% |
| 591 Debt Service | 29,000.00 | 11,854.21 | 17,145.79 | 59.1% |
| 594 Capital Expenditures | 580,000.00 | 552,115.81 | 27,884.19 | 4.8% |
| 999 Ending Balance | 25,043.07 | 0.00 | 25,043.07 | 100.0% |
| Fund Expenditures: | 815,171.92 | 754,509.44 | 60,662.48 | 7.4% |
| Fund Excess/(Deficit): | 0.00 | 102,321.15 | | |

2024 BUDGET POSITION

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| 630 Stevenson Municipal Court | | 01/01/2024 To: 12/31/2024 | | | |
|-------------------------------|--------------|---------------------------|------------|--------|--|
| Revenues | Amt Budgeted | Revenues | Remaining | | |
| 308 Beginning Balances | 0.00 | 0.00 | 0.00 | 100.0% | |
| 380 Non Revenues | 0.00 | 5,211.29 | (5,211.29) | 0.0% | |
| Fund Revenues: | 0.00 | 5,211.29 | (5,211.29) | 0.0% | |
| Expenditures | Amt Budgeted | Expenditures | Remaining | | |
| 580 Non Expenditures | 0.00 | 5,211.29 | (5,211.29) | 0.0% | |
| 999 Ending Balance | 0.00 | 0.00 | 0.00 | 100.0% | |
| Fund Expenditures: | 0.00 | 5,211.29 | (5,211.29) | 0.0% | |
| Fund Excess/(Deficit): | 0.00 | 0.00 | | | |

2024 BUDGET POSITION TOTALS

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| Fund | Revenue Budgeted | Received | | Expense Budgeted | Spent | |
|---------------------------------------|------------------|---------------|--------|------------------|---------------|-------|
| 001 General Expense Fund | 3,217,438.28 | 3,262,384.47 | 0.0% | 3,217,438.28 | 1,425,321.61 | 56% |
| 010 General Reserve Fund | 344,042.65 | 354,785.42 | 0.0% | 344,042.65 | 0.00 | 100% |
| 020 Fire Reserve Fund | 1,927,519.12 | 1,989,737.01 | 0.0% | 1,927,519.12 | 0.00 | 100% |
| 030 ARPA | 298,313.00 | 298,313.00 | 0.0% | 298,313.00 | 298,313.00 | 0% |
| 100 Street Fund | 914,118.93 | 818,487.06 | 10.5% | 914,118.93 | 814,664.45 | 11% |
| 103 Tourism Promo & Develop Fund | 1,871,290.01 | 2,155,817.31 | 0.0% | 1,871,290.01 | 714,352.44 | 62% |
| 105 Affordable Housing Fund | 22,455.62 | 22,250.75 | 0.9% | 22,455.62 | 0.00 | 100% |
| 107 HEALing SCARS Fund | 10,246.39 | 10,436.64 | 0.0% | 10,246.39 | 0.00 | 100% |
| 300 Capital Improvement Fund | 285,030.70 | 320,487.60 | 0.0% | 285,030.70 | 34,081.34 | 88% |
| 311 First Street | 1,049,221.00 | 618,071.18 | 41.1% | 1,049,221.00 | 1,003,375.78 | 4% |
| 312 Columbia Ave | 0.00 | 0.00 | 100.0% | 0.00 | 0.00 | 100% |
| 313 Park Plaza Fund | 382,252.00 | 118,551.04 | 69.0% | 382,252.00 | 118,551.04 | 69% |
| 314 Lasher Street Improv. Fund | 355,000.00 | 1,393.90 | 99.6% | 355,000.00 | 39,143.74 | 89% |
| 400 Water/Sewer Fund | 4,506,360.38 | 4,513,522.56 | 0.0% | 4,506,360.38 | 2,246,770.74 | 50% |
| 406 Wastewater Short Lived Asset Res. | 108,895.00 | 108,895.00 | 0.0% | 108,895.00 | 0.00 | 100% |
| 408 Wastewater Debt Reserve Fund | 61,191.00 | 61,191.00 | 0.0% | 61,191.00 | 0.00 | 100% |
| 410 Wastewater System Upgrades | 5,510,802.71 | 3,549,785.06 | 35.6% | 5,510,802.71 | 4,905,438.16 | 11% |
| 415 Cascade Avenue Utility Improvem | 168,233.00 | 28,647.00 | 83.0% | 168,233.00 | 77,647.30 | 54% |
| 420 Cascade Avenue Mitigation Fund | 19,550.00 | 19,550.00 | 0.0% | 19,550.00 | 0.00 | 100% |
| 500 Equipment Service Fund | 815,171.92 | 856,830.59 | 0.0% | 815,171.92 | 754,509.44 | 7% |
| 630 Stevenson Municipal Court | 0.00 | 5,211.29 | 0.0% | 0.00 | 5,211.29 | 0% |
| | 21,867,131.71 | 19,114,347.88 | 12.6% | 21,867,131.71 | 12,437,380.33 | 43.1% |