

2024 BUDGET POSITION

City Of Stevenson

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001 General Expense Fund Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining	
100 Unreserved	930,756.45	1,499,109.80	(568,353.35)	161.1%
102 Unemployment Reserve	33,413.82	33,414.00	(0.18)	100.0%
104 Custodial Reserve	51,135.13	51,135.13	0.00	100.0%
308 Beginning Balances	1,015,305.40	1,583,658.93	(568,353.53)	156.0%
311 Property Tax	551,865.92	62,397.37	489,468.55	11.3%
313 Sales Tax	480,000.00	120,889.50	359,110.50	25.2%
316 Utility Tax	32,000.00	36,079.05	(4,079.05)	112.7%
317 Other Tax	16,000.00	9,638.81	6,361.19	60.2%
310 Taxes	1,079,865.92	229,004.73	850,861.19	21.2%
321 Licenses	2,900.00	2,300.82	599.18	79.3%
322 Permits	0.00	5.00	(5.00)	0.0%
320 Licenses & Permits	2,900.00	2,305.82	594.18	79.5%
330 Grants	25,000.00	42,212.49	(17,212.49)	168.8%
335 State Shared	11,000.00	0.00	11,000.00	0.0%
336 State Entitlements, Impact Payments & Taxe	19,657.15	10,462.65	9,194.50	53.2%
337 Interlocal Loan Repayments	20,200.00	0.00	20,200.00	0.0%
330 Intergovernmental Revenues	75,857.15	52,675.14	23,182.01	69.4%
341 Admin, Printing & Probation Fees	290,445.71	2,748.92	287,696.79	0.9%
342 Fire District 2	19,620.00	40,106.26	(20,486.26)	204.4%
345 Planning	4,500.00	1,705.00	2,795.00	37.9%
376 Parks	0.00	0.00	0.00	0.0%
340 Charges For Goods & Services	314,565.71	44,560.18	270,005.53	14.2%
350 Fines & Penalties	12,700.00	2,745.73	9,954.27	21.6%
000	0.00	50.00	(50.00)	0.0%
100 General Interest Income	5,500.00	18,495.73	(12,995.73)	336.3%
376 Parks	2,500.00	0.00	2,500.00	0.0%
360 Interest & Other Earnings	8,000.00	18,545.73	(10,545.73)	231.8%
380 Non Revenues	0.00	6,252.05	(6,252.05)	0.0%
390 Other Financing Sources	0.00	3,574.25	(3,574.25)	0.0%
Fund Revenues:	2,509,194.18	1,943,322.56	565,871.62	77.4%
Expenditures	Amt Budgeted	Expenditures	Remaining	
511 Legislative	37,000.00	7,127.19	29,872.81	19.3%
512 Judicial	60,510.00	16,411.15	44,098.85	27.1%
513 Executive	153,889.18	43,494.91	110,394.27	28.3%
514 Financial, Recording & Elections	142,465.57	44,920.38	97,545.19	31.5%
515 Legal Services	16,500.00	2,620.00	13,880.00	15.9%
517 Employee Benefit Programs	10,525.00	73.11	10,451.89	0.7%
518 Centralized Services	122,173.32	64,397.84	57,775.48	52.7%
521 Law Enforcement	278,860.00	91,082.19	187,777.81	32.7%
202 Fire Department	167,207.50	39,631.52	127,575.98	23.7%
203 Fire District 2	90,750.00	19,804.91	70,945.09	21.8%

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001 General Expense Fund Months: 01 To: 04

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 Fire Control	257,957.50	59,436.43	198,521.07	23.0%
528 Dispatch Services	6,000.00	3,243.96	2,756.04	54.1%
553 Conservation	500.00	449.00	51.00	89.8%
560 Planning	297,398.75	58,119.85	239,278.90	19.5%
570 Economic Development	27,685.00	0.00	27,685.00	0.0%
558 Planning & Community Devel	325,083.75	58,119.85	266,963.90	17.9%
562 Public Health	10,000.00	0.00	10,000.00	0.0%
565 Welfare	10,000.00	0.00	10,000.00	0.0%
566 Substance Abuse	150.00	52.71	97.29	35.1%
573 Cultural & Community Activities	500.00	403.18	96.82	80.6%
576 Park Facilities	70,392.00	8,038.54	62,353.46	11.4%
580 Non Expenditures	0.00	425.10	(425.10)	0.0%
597 Interfund Transfers	25,000.00	0.00	25,000.00	0.0%
100 Unreserved	897,138.73	0.00	897,138.73	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	981,687.86	0.00	981,687.86	0.0%
Fund Expenditures:	2,509,194.18	400,295.54	2,108,898.64	16.0%
Fund Excess/(Deficit):	0.00	1,543,027.02		

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010 General Reserve Fund Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	335,258.75	344,042.65	(8,783.90)	102.6%
360 Interest & Other Earnings	0.00	3,756.49	(3,756.49)	0.0%
Fund Revenues:	335,258.75	347,799.14	(12,540.39)	103.7%
Expenditures	Amt Budgeted	Expenditures	Remaining	
999 Ending Balance	335,258.75	0.00	335,258.75	0.0%
Fund Expenditures:	335,258.75	0.00	335,258.75	0.0%
Fund Excess/(Deficit):	0.00	347,799.14		

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020 Fire Reserve Fund		Months: 01 To: 04			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances	1,778,960.29	1,902,519.12	(123,558.83)	106.9%	
360 Interest & Other Earnings	0.00	21,319.96	(21,319.96)	0.0%	
397 Interfund Transfers	25,000.00	0.00	25,000.00	0.0%	
Fund Revenues:	1,803,960.29	1,923,839.08	(119,878.79)	106.6%	
Expenditures	Amt Budgeted	Expenditures	Remaining		
999 Ending Balance	1,803,960.29	0.00	1,803,960.29	0.0%	
Fund Expenditures:	1,803,960.29	0.00	1,803,960.29	0.0%	
Fund Excess/(Deficit):	0.00	1,923,839.08			

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030 ARPA Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	298,313.00	298,313.00	0.00	100.0%
330 Intergovernmental Revenues	0.00	0.00	0.00	0.0%
Fund Revenues:	298,313.00	298,313.00	0.00	100.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
999 Ending Balance	298,313.00	0.00	298,313.00	0.0%
Fund Expenditures:	298,313.00	0.00	298,313.00	0.0%
Fund Excess/(Deficit):	0.00	298,313.00		

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100 Street Fund Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	268,025.50	81,567.58	186,457.92	30.4%
313 Sales Tax	458,000.00	111,906.08	346,093.92	24.4%
316 Utility Tax	70,000.00	23,810.55	46,189.45	34.0%
310 Taxes	528,000.00	135,716.63	392,283.37	25.7%
320 Licenses & Permits	600.00	507.00	93.00	84.5%
330 Grants	77,085.85	0.00	77,085.85	0.0%
336 State Entitlements, Impact Payments & Taxe	41,958.50	11,844.47	30,114.03	28.2%
330 Intergovernmental Revenues	119,044.35	11,844.47	107,199.88	9.9%
360 Interest & Other Earnings	0.00	884.98	(884.98)	0.0%
390 Other Financing Sources	0.00	7,528.44	(7,528.44)	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Revenues:	915,669.85	238,049.10	677,620.75	26.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
542 Roadway	395,190.43	63,749.74	331,440.69	16.1%
543 Stormwater	34,330.00	15,423.36	18,906.64	44.9%
545 Lights, Signs, Paths, Landscaping	39,150.00	10,601.38	28,548.62	27.1%
546 Snow Removal	34,957.00	21,229.52	13,727.48	60.7%
542 Streets - Maintenance	503,627.43	111,004.00	392,623.43	22.0%
543 Streets Admin & Overhead	156,296.63	55,138.58	101,158.05	35.3%
544 Road & Street Operations	25,000.00	6,025.28	18,974.72	24.1%
566 Substance Abuse	0.00	59.07	(59.07)	0.0%
594 Capital Expenditures	145,000.00	0.00	145,000.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%
999 Ending Balance	85,745.79	0.00	85,745.79	0.0%
Fund Expenditures:	915,669.85	172,226.93	743,442.92	18.8%
Fund Excess/(Deficit):	0.00	65,822.17		

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103 Tourism Promo & Develop Fund Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	862,978.52	1,384,100.01	(521,121.49)	160.4%
310 Taxes	487,190.00	125,342.49	361,847.51	25.7%
360 Interest & Other Earnings	0.00	18,490.43	(18,490.43)	0.0%
Fund Revenues:	1,350,168.52	1,527,932.93	(177,764.41)	113.2%
Expenditures	Amt Budgeted	Expenditures	Remaining	
573 Cultural & Community Activities	477,139.30	78,228.97	398,910.33	16.4%
594 Capital Expenditures	10,000.00	23,295.00	(13,295.00)	233.0%
597 Interfund Transfers	332,252.00	0.00	332,252.00	0.0%
999 Ending Balance	530,777.22	0.00	530,777.22	0.0%
Fund Expenditures:	1,350,168.52	101,523.97	1,248,644.55	7.5%
Fund Excess/(Deficit):	0.00	1,426,408.96		

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105 Affordable Housing Fund Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	17,435.11	17,455.62	(20.51)	100.1%
310 Taxes	5,000.00	214.80	4,785.20	4.3%
Fund Revenues:	22,435.11	17,670.42	4,764.69	78.8%
Expenditures	Amt Budgeted	Expenditures	Remaining	
999 Ending Balance	22,435.11	0.00	22,435.11	0.0%
Fund Expenditures:	22,435.11	0.00	22,435.11	0.0%
Fund Excess/(Deficit):	0.00	17,670.42		

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107 HEALing SCARS Fund Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	10,190.57	10,246.39	(55.82)	100.5%
360 Interest & Other Earnings	0.00	0.00	0.00	0.0%
Fund Revenues:	10,190.57	10,246.39	(55.82)	100.5%
Expenditures	Amt Budgeted	Expenditures	Remaining	
999 Ending Balance	10,190.57	0.00	10,190.57	0.0%
Fund Expenditures:	10,190.57	0.00	10,190.57	0.0%
Fund Excess/(Deficit):	0.00	10,246.39		

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300 Capital Improvement Fund		Months: 01 To: 04			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances	205,190.20	265,030.70	(59,840.50)	129.2%	
310 Taxes	20,000.00	9,251.54	10,748.46	46.3%	
360 Interest & Other Earnings	0.00	3,702.43	(3,702.43)	0.0%	
Fund Revenues:	225,190.20	277,984.67	(52,794.47)	123.4%	
Expenditures	Amt Budgeted	Expenditures	Remaining		
597 Interfund Transfers	19,699.00	0.00	19,699.00	0.0%	
999 Ending Balance	205,491.20	0.00	205,491.20	0.0%	
Fund Expenditures:	225,190.20	0.00	225,190.20	0.0%	
Fund Excess/(Deficit):	0.00	277,984.67			

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311 First Street		Months: 01 To: 04			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances	0.00	0.00	0.00	0.0%	
330 Intergovernmental Revenues	884,186.00	0.00	884,186.00	0.0%	
397 Interfund Transfers	19,699.00	0.00	19,699.00	0.0%	
Fund Revenues:	903,885.00	0.00	903,885.00	0.0%	
Expenditures	Amt Budgeted	Expenditures	Remaining		
594 Capital Expenditures	903,885.00	20,867.21	883,017.79	2.3%	
999 Ending Balance	0.00	0.00	0.00	0.0%	
Fund Expenditures:	903,885.00	20,867.21	883,017.79	2.3%	
Fund Excess/(Deficit):	0.00	(20,867.21)			

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312 Columbia Ave		Months: 01 To: 04			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances	0.00	(19,620.00)	19,620.00	0.0%	
330 Intergovernmental Revenues	0.00	19,620.00	(19,620.00)	0.0%	
Fund Revenues:	0.00	0.00	0.00	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	0.00			

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313 Park Plaza Fund Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	0.00	(82,612.07)	82,612.07	0.0%
330 Intergovernmental Revenues	50,000.00	0.00	50,000.00	0.0%
397 Interfund Transfers	332,252.00	0.00	332,252.00	0.0%
Fund Revenues:	382,252.00	(82,612.07)	464,864.07	21.6%
Expenditures	Amt Budgeted	Expenditures	Remaining	
576 Park Facilities	0.00	1,443.34	(1,443.34)	0.0%
594 Capital Expenditures	382,252.00	63,925.71	318,326.29	16.7%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	382,252.00	65,369.05	316,882.95	17.1%
Fund Excess/(Deficit):	0.00	(147,981.12)		

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400 Water/Sewer Fund		Months: 01 To: 04			
Revenues	Amt Budgeted	Revenues	Remaining		
400 Water/Sewer	1,446,600.22	1,050,601.86	395,998.36	72.6%	
401 Water	575,571.75	607,546.75	(31,975.00)	105.6%	
402 Sewer	225,830.18	247,035.18	(21,205.00)	109.4%	
308 Beginning Balances	2,248,002.15	1,905,183.79	342,818.36	84.8%	
343 Water	0.00	134.00	(134.00)	0.0%	
344 Sewer	0.00	84.00	(84.00)	0.0%	
320 Licenses & Permits	0.00	218.00	(218.00)	0.0%	
343 Water	873,361.25	264,380.51	608,980.74	30.3%	
344 Sewer	1,520,609.34	481,346.14	1,039,263.20	31.7%	
340 Charges For Goods & Services	2,393,970.59	745,726.65	1,648,243.94	31.2%	
343 Water	46,674.00	6,105.29	40,568.71	13.1%	
344 Sewer	56,532.00	24,990.00	31,542.00	44.2%	
400 Water/Sewer	4,000.00	328.91	3,671.09	8.2%	
360 Interest & Other Earnings	107,206.00	31,424.20	75,781.80	29.3%	
380 Non Revenues	0.00	0.00	0.00	0.0%	
Fund Revenues:	4,749,178.74	2,682,552.64	2,066,626.10	56.5%	
Expenditures	Amt Budgeted	Expenditures	Remaining		
534 Water Utilities	931,036.15	275,496.54	655,539.61	29.6%	
535 Sewer	1,192,732.10	337,631.50	855,100.60	28.3%	
534 Water	60,738.17	18,079.38	42,658.79	29.8%	
535 Sewer	82,249.18	0.00	82,249.18	0.0%	
591 Debt Service	142,987.35	18,079.38	124,907.97	12.6%	
534 Water	170,464.80	6,881.85	163,582.95	4.0%	
535 Sewer	150,000.00	0.00	150,000.00	0.0%	
594 Capital Expenditures	320,464.80	6,881.85	313,582.95	2.1%	
597 Interfund Transfers	1,020,922.90	0.00	1,020,922.90	0.0%	
400 Water/Sewer	446,427.51	0.00	446,427.51	0.0%	
401 Water	562,245.75	0.00	562,245.75	0.0%	
402 Sewer	132,362.18	0.00	132,362.18	0.0%	
999 Ending Balance	1,141,035.44	0.00	1,141,035.44	0.0%	
Fund Expenditures:	4,749,178.74	638,089.27	4,111,089.47	13.4%	
Fund Excess/(Deficit):	0.00	2,044,463.37			

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406 Wastewater Short Lived Asset Res. Fund Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	87,116.00	87,116.00	0.00	100.0%
397 Interfund Transfers	21,779.00	0.00	21,779.00	0.0%
Fund Revenues:	108,895.00	87,116.00	21,779.00	80.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
999 Ending Balance	108,895.00	0.00	108,895.00	0.0%
Fund Expenditures:	108,895.00	0.00	108,895.00	0.0%
Fund Excess/(Deficit):	0.00	87,116.00		

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408 Wastewater Debt Reserve Fund Months: 01 To: 04

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%
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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%
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Fund Excess/(Deficit):	0.00	61,191.00		
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410 Wastewater System Upgrades			Months: 01 To: 04	
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	(1,080,600.53)	(759,760.33)	(320,840.20)	70.3%
330 Intergovernmental Revenues	4,771,374.53	550,270.09	4,221,104.44	11.5%
390 Other Financing Sources	2,672,048.05	821,533.75	1,850,514.30	30.7%
397 Interfund Transfers	999,143.90	0.00	999,143.90	0.0%
Fund Revenues:	7,361,965.95	612,043.51	6,749,922.44	8.3%
Expenditures	Amt Budgeted	Expenditures	Remaining	
591 Debt Service	0.00	8,207.54	(8,207.54)	0.0%
594 Capital Expenditures	7,361,965.95	1,567,093.94	5,794,872.01	21.3%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	7,361,965.95	1,575,301.48	5,786,664.47	21.4%
Fund Excess/(Deficit):	0.00	(963,257.97)		

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420 Cascade Avenue Mitigation Fund Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	19,550.00	19,550.00	0.00	100.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%

Fund Revenues:	19,550.00	19,550.00	0.00	100.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
999 Ending Balance	19,550.00	0.00	19,550.00	0.0%

Fund Expenditures:	19,550.00	0.00	19,550.00	0.0%
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Fund Excess/(Deficit):	0.00	19,550.00		
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500 Equipment Service Fund		Months: 01 To: 04			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances	85,317.74	84,171.92	1,145.82	98.7%	
340 Charges For Goods & Services	220,000.00	89,133.90	130,866.10	40.5%	
360 Interest & Other Earnings	0.00	1,023.15	(1,023.15)	0.0%	
390 Other Financing Sources	450,000.00	0.00	450,000.00	0.0%	
Fund Revenues:	755,317.74	174,328.97	580,988.77	23.1%	
Expenditures	Amt Budgeted	Expenditures	Remaining		
548 Public Works - Centralized Services	176,272.10	60,840.76	115,431.34	34.5%	
591 Debt Service	29,000.00	0.00	29,000.00	0.0%	
594 Capital Expenditures	530,000.00	0.00	530,000.00	0.0%	
999 Ending Balance	20,045.64	0.00	20,045.64	0.0%	
Fund Expenditures:	755,317.74	60,840.76	694,476.98	8.1%	
Fund Excess/(Deficit):	0.00	113,488.21			

2024 BUDGET POSITION

City Of Stevenson

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630 Stevenson Municipal Court		Months: 01 To: 04			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances	0.00	0.00	0.00	0.0%	
380 Non Revenues	0.00	632.47	(632.47)	0.0%	
Fund Revenues:	0.00	632.47	(632.47)	0.0%	
Expenditures	Amt Budgeted	Expenditures	Remaining		
580 Non Expenditures	0.00	632.47	(632.47)	0.0%	
999 Ending Balance	0.00	0.00	0.00	0.0%	
Fund Expenditures:	0.00	632.47	(632.47)	0.0%	
Fund Excess/(Deficit):	0.00	0.00			

2024 BUDGET POSITION TOTALS

City Of Stevenson

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Expense Fund	2,509,194.18	1,943,322.56	77.4%	2,509,194.18	400,295.54	16%
010 General Reserve Fund	335,258.75	347,799.14	103.7%	335,258.75	0.00	0%
020 Fire Reserve Fund	1,803,960.29	1,923,839.08	106.6%	1,803,960.29	0.00	0%
030 ARPA	298,313.00	298,313.00	100.0%	298,313.00	0.00	0%
100 Street Fund	915,669.85	238,049.10	26.0%	915,669.85	172,226.93	19%
103 Tourism Promo & Develop Fund	1,350,168.52	1,527,932.93	113.2%	1,350,168.52	101,523.97	8%
105 Affordable Housing Fund	22,435.11	17,670.42	78.8%	22,435.11	0.00	0%
107 HEALing SCARS Fund	10,190.57	10,246.39	100.5%	10,190.57	0.00	0%
300 Capital Improvement Fund	225,190.20	277,984.67	123.4%	225,190.20	0.00	0%
311 First Street	903,885.00	0.00	0.0%	903,885.00	20,867.21	2%
312 Columbia Ave	0.00	0.00	0.0%	0.00	0.00	0%
313 Park Plaza Fund	382,252.00	-82,612.07	-21.6%	382,252.00	65,369.05	17%
400 Water/Sewer Fund	4,749,178.74	2,682,552.64	56.5%	4,749,178.74	638,089.27	13%
406 Wastewater Short Lived Asset Res.	108,895.00	87,116.00	80.0%	108,895.00	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	7,361,965.95	612,043.51	8.3%	7,361,965.95	1,575,301.48	21%
420 Cascade Avenue Mitigation Fund	19,550.00	19,550.00	100.0%	19,550.00	0.00	0%
500 Equipment Service Fund	755,317.74	174,328.97	23.1%	755,317.74	60,840.76	8%
630 Stevenson Municipal Court	0.00	632.47	0.0%	0.00	632.47	0%
	21,812,615.90	10,139,959.81	46.5%	21,812,615.90	3,035,146.68	13.9%