

## 2022 BUDGET POSITION

City Of Stevenson

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001 General Expense Fund Months: 01 To: 01

Revenues	Amt Budgeted	Revenues	Remaining	
100 Unreserved	734,277.12	0.00	734,277.12	0.0%
102 Unemployment Reserve	33,413.82	0.00	33,413.82	0.0%
104 Custodial Reserve	51,135.13	0.00	51,135.13	0.0%
<b>308 Beginning Balances</b>	<b>818,826.07</b>	<b>0.00</b>	<b>818,826.07</b>	<b>0.0%</b>
311 Property Tax	501,569.36	6,349.75	495,219.61	1.3%
313 Sales Tax	300,000.00	29,123.99	270,876.01	9.7%
316 Utility Tax	32,000.00	18,424.60	13,575.40	57.6%
317 Other Tax	16,000.00	5,421.86	10,578.14	33.9%
<b>310 Taxes</b>	<b>849,569.36</b>	<b>59,320.20</b>	<b>790,249.16</b>	<b>7.0%</b>
321 Licenses	2,900.00	386.66	2,513.34	13.3%
322 Permits	0.00	0.00	0.00	0.0%
<b>320 Licenses &amp; Permits</b>	<b>2,900.00</b>	<b>386.66</b>	<b>2,513.34</b>	<b>13.3%</b>
335 State Shared	11,000.00	0.00	11,000.00	0.0%
336 State Entitlements, Impact Payments & Taxe	17,499.50	4,095.62	13,403.88	23.4%
<b>330 Intergovernmental Revenues</b>	<b>28,499.50</b>	<b>4,095.62</b>	<b>24,403.88</b>	<b>14.4%</b>
341 Admin, Printing & Probation Fees	222,797.62	330.94	222,466.68	0.1%
342 Fire District 2	32,700.00	15,368.90	17,331.10	47.0%
345 Planning	4,500.00	1,552.50	2,947.50	34.5%
346 Building	0.00	0.00	0.00	0.0%
<b>340 Charges For Goods &amp; Services</b>	<b>259,997.62</b>	<b>17,252.34</b>	<b>242,745.28</b>	<b>6.6%</b>
350 Fines & Penalties	12,700.00	451.31	12,248.69	3.6%
360 Interest & Other Earnings	8,000.00	941.13	7,058.87	11.8%
<b>Fund Revenues:</b>	<b>1,980,492.55</b>	<b>82,447.26</b>	<b>1,898,045.29</b>	<b>4.2%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
511 Legislative	19,750.00	1,383.06	18,366.94	7.0%
512 Judicial	59,950.00	4,254.51	55,695.49	7.1%
513 Executive	123,095.00	10,714.26	112,380.74	8.7%
514 Financial, Recording & Elections	122,000.50	7,396.06	114,604.44	6.1%
515 Legal Services	16,500.00	0.00	16,500.00	0.0%
517 Employee Benefit Programs	525.00	0.00	525.00	0.0%
518 Centralized Services	85,923.32	29,985.96	55,937.36	34.9%
521 Law Enforcement	213,228.07	16,019.94	197,208.13	7.5%
202 Fire Department	99,445.00	2,591.26	96,853.74	2.6%
203 Fire District 2	30,750.00	89.94	30,660.06	0.3%
<b>522 Fire Control</b>	<b>130,195.00</b>	<b>2,681.20</b>	<b>127,513.80</b>	<b>2.1%</b>
528 Dispatch Services	6,000.00	0.00	6,000.00	0.0%
553 Conservation	500.00	0.00	500.00	0.0%
554 Environmental Services	0.00	0.00	0.00	0.0%
550 Building	5,000.00	0.00	5,000.00	0.0%
560 Planning	166,980.00	10,120.28	156,859.72	6.1%
570 Economic Development	27,105.60	0.00	27,105.60	0.0%

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Expenditures	Amt Budgeted	Expenditures	Remaining
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558 Planning & Community Devel

558 Planning & Community Devel	199,085.60	10,120.28	188,965.32	5.1%
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	0.00	150.00	0.0%
573 Cultural & Community Activities	500.00	0.00	500.00	0.0%
576 Park Facilities	94,660.00	0.00	94,660.00	0.0%
580 Non Expenditures	0.00	(262.96)	262.96	0.0%
597 Interfund Transfers	25,000.00	0.00	25,000.00	0.0%
100 Unreserved	778,880.93	0.00	778,880.93	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	863,430.06	0.00	863,430.06	0.0%
<b>Fund Expenditures:</b>	<b>1,980,492.55</b>	<b>82,292.31</b>	<b>1,898,200.24</b>	<b>4.2%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>154.95</b>		

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010 General Reserve Fund Months: 01 To: 01

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	326,705.62	0.00	326,705.62	0.0%
360 Interest & Other Earnings	0.00	446.79	(446.79)	0.0%
<b>Fund Revenues:</b>	<b>326,705.62</b>	<b>446.79</b>	<b>326,258.83</b>	<b>0.1%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
999 Ending Balance	326,705.62	0.00	326,705.62	0.0%
<b>Fund Expenditures:</b>	<b>326,705.62</b>	<b>0.00</b>	<b>326,705.62</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>446.79</b>		

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020 Fire Reserve Fund		Months: 01 To: 01			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances	1,589,616.67	0.00	1,589,616.67	0.0%	
360 Interest & Other Earnings	0.00	1,378.27	(1,378.27)	0.0%	
397 Interfund Transfers	25,000.00	0.00	25,000.00	0.0%	
<b>Fund Revenues:</b>	<b>1,614,616.67</b>	<b>1,378.27</b>	<b>1,613,238.40</b>	<b>0.1%</b>	
Expenditures	Amt Budgeted	Expenditures	Remaining		
999 Ending Balance	1,614,616.67	0.00	1,614,616.67	0.0%	
<b>Fund Expenditures:</b>	<b>1,614,616.67</b>	<b>0.00</b>	<b>1,614,616.67</b>	<b>0.0%</b>	
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>1,378.27</b>			

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030 ARPA		Months: 01 To: 01			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances	223,677.00	0.00	223,677.00	0.0%	
330 Intergovernmental Revenues	223,677.00	0.00	223,677.00	0.0%	
<b>Fund Revenues:</b>	<b>447,354.00</b>	<b>0.00</b>	<b>447,354.00</b>	<b>0.0%</b>	
Expenditures	Amt Budgeted	Expenditures	Remaining		
999 Ending Balance	447,354.00	0.00	447,354.00	0.0%	
<b>Fund Expenditures:</b>	<b>447,354.00</b>	<b>0.00</b>	<b>447,354.00</b>	<b>0.0%</b>	
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>			

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100 Street Fund		Months: 01 To: 01		
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	211,186.34	0.00	211,186.34	0.0%
310 Taxes	325,000.00	37,009.75	287,990.25	11.4%
320 Licenses & Permits	600.00	0.00	600.00	0.0%
330 Intergovernmental Revenues	43,340.50	2,176.86	41,163.64	5.0%
360 Interest & Other Earnings	0.00	21.45	(21.45)	0.0%
390 Other Financing Sources	0.00	543.09	(543.09)	0.0%
397 Interfund Transfers	30,000.00	0.00	30,000.00	0.0%
<b>Fund Revenues:</b>	<b>610,126.84</b>	<b>39,751.15</b>	<b>570,375.69</b>	<b>6.5%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
542 Streets - Maintenance	368,498.31	12,013.76	356,484.55	3.3%
543 Streets Admin & Overhead	47,832.50	9,853.00	37,979.50	20.6%
544 Road & Street Operations	0.00	0.00	0.00	0.0%
566 Substance Abuse	0.00	0.00	0.00	0.0%
594 Capital Expenditures	134,000.00	2,379.33	131,620.67	1.8%
597 Interfund Transfers	0.00	0.00	0.00	0.0%
999 Ending Balance	59,796.03	0.00	59,796.03	0.0%
<b>Fund Expenditures:</b>	<b>610,126.84</b>	<b>24,246.09</b>	<b>585,880.75</b>	<b>4.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>15,505.06</b>		

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103 Tourism Promo & Develop Fund		Months: 01 To: 01		
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	548,500.17	0.00	548,500.17	0.0%
310 Taxes	430,000.00	39,454.02	390,545.98	9.2%
360 Interest & Other Earnings	0.00	696.40	(696.40)	0.0%
<b>Fund Revenues:</b>	<b>978,500.17</b>	<b>40,150.42</b>	<b>938,349.75</b>	<b>4.1%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
573 Cultural & Community Activities	411,575.93	526.79	411,049.14	0.1%
594 Capital Expenditures	230,000.00	0.00	230,000.00	0.0%
999 Ending Balance	336,924.24	0.00	336,924.24	0.0%
<b>Fund Expenditures:</b>	<b>978,500.17</b>	<b>526.79</b>	<b>977,973.38</b>	<b>0.1%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>39,623.63</b>		

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105 Affordable Housing Fund Months: 01 To: 01

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	6,215.61	0.00	6,215.61	0.0%
310 Taxes	5,000.00	471.23	4,528.77	9.4%
<b>Fund Revenues:</b>	<b>11,215.61</b>	<b>471.23</b>	<b>10,744.38</b>	<b>4.2%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
999 Ending Balance	11,215.61	0.00	11,215.61	0.0%
<b>Fund Expenditures:</b>	<b>11,215.61</b>	<b>0.00</b>	<b>11,215.61</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>471.23</b>		



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300 Capital Improvement Fund		Months: 01 To: 01			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances	107,273.57	0.00	107,273.57	0.0%	
310 Taxes	20,000.00	16,743.37	3,256.63	83.7%	
360 Interest & Other Earnings	0.00	60.14	(60.14)	0.0%	
<b>Fund Revenues:</b>	<b>127,273.57</b>	<b>16,803.51</b>	<b>110,470.06</b>	<b>13.2%</b>	
Expenditures	Amt Budgeted	Expenditures	Remaining		
597 Interfund Transfers	30,000.00	0.00	30,000.00	0.0%	
999 Ending Balance	97,273.57	0.00	97,273.57	0.0%	
<b>Fund Expenditures:</b>	<b>127,273.57</b>	<b>0.00</b>	<b>127,273.57</b>	<b>0.0%</b>	
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>16,803.51</b>			

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311 First Street		Months: 01 To: 01			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances	0.00	0.00	0.00	0.0%	
330 Intergovernmental Revenues	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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312 Columbia Ave Months: 01 To: 01

Revenues	Amt Budgeted	Revenues	Remaining	
330 Intergovernmental Revenues	200,000.00	0.00	200,000.00	0.0%
<b>Fund Revenues:</b>	<b>200,000.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.0%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures	200,000.00	0.00	200,000.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
<b>Fund Expenditures:</b>	<b>200,000.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>		

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400 Water/Sewer Fund		Months: 01 To: 01			
Revenues	Amt Budgeted	Revenues	Remaining		
400 Water/Sewer	218,216.56	0.00	218,216.56	0.0%	
401 Water	454,401.46	0.00	454,401.46	0.0%	
402 Sewer	412,368.47	0.00	412,368.47	0.0%	
<b>308 Beginning Balances</b>	<b>1,084,986.49</b>	<b>0.00</b>	<b>1,084,986.49</b>	<b>0.0%</b>	
330 Intergovernmental Revenues	1,000.00	0.00	1,000.00	0.0%	
343 Water	678,600.00	53,610.93	624,989.07	7.9%	
344 Sewer	1,019,437.50	102,668.21	916,769.29	10.1%	
<b>340 Charges For Goods &amp; Services</b>	<b>1,698,037.50</b>	<b>156,279.14</b>	<b>1,541,758.36</b>	<b>9.2%</b>	
343 Water	46,674.00	8,604.00	38,070.00	18.4%	
344 Sewer	56,532.00	6,243.00	50,289.00	11.0%	
400 Water/Sewer	4,000.00	671.37	3,328.63	16.8%	
<b>360 Interest &amp; Other Earnings</b>	<b>107,206.00</b>	<b>15,518.37</b>	<b>91,687.63</b>	<b>14.5%</b>	
380 Non Revenues	0.00	0.00	0.00	0.0%	
<b>Fund Revenues:</b>	<b>2,891,229.99</b>	<b>171,797.51</b>	<b>2,719,432.48</b>	<b>5.9%</b>	
Expenditures	Amt Budgeted	Expenditures	Remaining		
534 Water Utilities	623,109.97	43,494.43	579,615.54	7.0%	
535 Sewer	926,611.86	44,921.93	881,689.93	4.8%	
534 Water	60,970.90	0.00	60,970.90	0.0%	
535 Sewer	118,920.00	0.00	118,920.00	0.0%	
<b>591 Debt Service</b>	<b>179,890.90</b>	<b>0.00</b>	<b>179,890.90</b>	<b>0.0%</b>	
594 Capital Expenditures	211,500.00	760.71	210,739.29	0.4%	
597 Interfund Transfers	121,779.00	0.00	121,779.00	0.0%	
400 Water/Sewer	160,362.33	0.00	160,362.33	0.0%	
401 Water	299,075.46	0.00	299,075.46	0.0%	
402 Sewer	368,900.47	0.00	368,900.47	0.0%	
<b>999 Ending Balance</b>	<b>828,338.26</b>	<b>0.00</b>	<b>828,338.26</b>	<b>0.0%</b>	
<b>Fund Expenditures:</b>	<b>2,891,229.99</b>	<b>89,177.07</b>	<b>2,802,052.92</b>	<b>3.1%</b>	
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>82,620.44</b>			

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

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	43,558.00	0.00	43,558.00	0.0%
397 Interfund Transfers	21,779.00	0.00	21,779.00	0.0%
<b>Fund Revenues:</b>	<b>65,337.00</b>	<b>0.00</b>	<b>65,337.00</b>	<b>0.0%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
999 Ending Balance	65,337.00	0.00	65,337.00	0.0%
<b>Fund Expenditures:</b>	<b>65,337.00</b>	<b>0.00</b>	<b>65,337.00</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: 01

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

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410 Wastewater System Upgrades			Months: 01 To: 01		
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances	0.00	0.00	0.00	0.0%	
330 Intergovernmental Revenues	1,733,656.00	0.00	1,733,656.00	0.0%	
390 Other Financing Sources	8,833,414.00	0.00	8,833,414.00	0.0%	
397 Interfund Transfers	100,000.00	0.00	100,000.00	0.0%	
<b>Fund Revenues:</b>	<b>10,667,070.00</b>	<b>0.00</b>	<b>10,667,070.00</b>	<b>0.0%</b>	
Expenditures	Amt Budgeted	Expenditures	Remaining		
594 Capital Expenditures	10,667,070.00	0.00	10,667,070.00	0.0%	
999 Ending Balance	0.00	0.00	0.00	0.0%	
<b>Fund Expenditures:</b>	<b>10,667,070.00</b>	<b>0.00</b>	<b>10,667,070.00</b>	<b>0.0%</b>	
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>			

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500 Equipment Service Fund		Months: 01 To: 01		
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	188,197.57	0.00	188,197.57	0.0%
340 Charges For Goods & Services	125,000.00	9,494.86	115,505.14	7.6%
360 Interest & Other Earnings	0.00	33.05	(33.05)	0.0%
390 Other Financing Sources	0.00	0.00	0.00	0.0%
<b>Fund Revenues:</b>	<b>313,197.57</b>	<b>9,527.91</b>	<b>303,669.66</b>	<b>3.0%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
548 Public Works - Centralized Services	122,614.55	10,899.92	111,714.63	8.9%
594 Capital Expenditures	45,000.00	0.00	45,000.00	0.0%
999 Ending Balance	145,583.02	0.00	145,583.02	0.0%
<b>Fund Expenditures:</b>	<b>313,197.57</b>	<b>10,899.92</b>	<b>302,297.65</b>	<b>3.5%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>(1,372.01)</b>		



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630 Stevenson Municipal Court		Months: 01 To: 01			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances	0.00	0.00	0.00	0.0%	
380 Non Revenues	0.00	187.75	(187.75)	0.0%	
<b>Fund Revenues:</b>	<b>0.00</b>	<b>187.75</b>	<b>(187.75)</b>	<b>0.0%</b>	
Expenditures	Amt Budgeted	Expenditures	Remaining		
580 Non Expenditures	0.00	187.75	(187.75)	0.0%	
999 Ending Balance	0.00	0.00	0.00	0.0%	
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>187.75</b>	<b>(187.75)</b>	<b>0.0%</b>	
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>			

## 2022 BUDGET POSITION TOTALS

City Of Stevenson

Months: 01 To: 01

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Expense Fund	1,980,492.55	82,447.26	4.2%	1,980,492.55	82,292.31	4%
010 General Reserve Fund	326,705.62	446.79	0.1%	326,705.62	0.00	0%
020 Fire Reserve Fund	1,614,616.67	1,378.27	0.1%	1,614,616.67	0.00	0%
030 ARPA	447,354.00	0.00	0.0%	447,354.00	0.00	0%
100 Street Fund	610,126.84	39,751.15	6.5%	610,126.84	24,246.09	4%
103 Tourism Promo & Develop Fund	978,500.17	40,150.42	4.1%	978,500.17	526.79	0%
105 Affordable Housing Fund	11,215.61	471.23	4.2%	11,215.61	0.00	0%
300 Capital Improvement Fund	127,273.57	16,803.51	13.2%	127,273.57	0.00	0%
311 First Street	0.00	0.00	0.0%	0.00	0.00	0%
312 Columbia Ave	200,000.00	0.00	0.0%	200,000.00	0.00	0%
400 Water/Sewer Fund	2,891,229.99	171,797.51	5.9%	2,891,229.99	89,177.07	3%
406 Wastewater Short Lived Asset Res	65,337.00	0.00	0.0%	65,337.00	0.00	0%
408 Wastewater Debt Reserve Fund	61,191.00	0.00	0.0%	61,191.00	0.00	0%
410 Wastewater System Upgrades	10,667,070.00	0.00	0.0%	10,667,070.00	0.00	0%
500 Equipment Service Fund	313,197.57	9,527.91	3.0%	313,197.57	10,899.92	3%
630 Stevenson Municipal Court	0.00	187.75	0.0%	0.00	187.75	0%
	20,294,310.59	362,961.80	1.8%	20,294,310.59	207,329.93	1.0%