

2024 BUDGET POSITION

City Of Stevenson

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001 General Expense Fund Months: 01 To: 02

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	4,809.25	547,056.67	0.9%
313 Sales Tax	480,000.00	68,349.75	411,650.25	14.2%
316 Utility Tax	32,000.00	31,935.54	64.46	99.8%
317 Other Tax	16,000.00	8,624.82	7,375.18	53.9%
310 Taxes	1,079,865.92	113,719.36	966,146.56	10.5%
321 Licenses	2,900.00	1,184.99	1,715.01	40.9%
322 Permits	0.00	5.00	(5.00)	0.0%
320 Licenses & Permits	2,900.00	1,189.99	1,710.01	41.0%
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	4,297.21	15,359.94	21.9%
337 Interlocal Loan Repayments	20,200.00	0.00	20,200.00	0.0%
330 Intergovernmental Revenues	75,857.15	46,509.70	29,347.45	61.3%
341 Admin, Printing & Probation Fees	290,445.71	1,689.73	288,755.98	0.6%
342 Fire District 2	19,620.00	20,856.67	(1,236.67)	106.3%
345 Planning	4,500.00	350.00	4,150.00	7.8%
376 Parks	0.00	0.00	0.00	0.0%
340 Charges For Goods & Services	314,565.71	22,896.40	291,669.31	7.3%
350 Fines & Penalties	12,700.00	1,038.38	11,661.62	8.2%
000	0.00	50.00	(50.00)	0.0%
100 General Interest Income	5,500.00	7,817.58	(2,317.58)	142.1%
376 Parks	2,500.00	0.00	2,500.00	0.0%
360 Interest & Other Earnings	8,000.00	7,867.58	132.42	98.3%
380 Non Revenues	0.00	1,821.34	(1,821.34)	0.0%
Fund Revenues:	2,509,194.18	1,778,701.68	730,492.50	70.9%
Expenditures	Amt Budgeted	Expenditures	Remaining	
511 Legislative	37,000.00	3,425.03	33,574.97	9.3%
512 Judicial	60,510.00	7,479.85	53,030.15	12.4%
513 Executive	153,889.18	21,188.98	132,700.20	13.8%
514 Financial, Recording & Elections	142,465.57	27,906.54	114,559.03	19.6%
515 Legal Services	16,500.00	855.00	15,645.00	5.2%
517 Employee Benefit Programs	10,525.00	0.00	10,525.00	0.0%
518 Centralized Services	122,173.32	52,656.33	69,516.99	43.1%
521 Law Enforcement	278,860.00	46,896.50	231,963.50	16.8%
202 Fire Department	167,207.50	25,207.99	141,999.51	15.1%
203 Fire District 2	90,750.00	17,165.37	73,584.63	18.9%
522 Fire Control	257,957.50	42,373.36	215,584.14	16.4%

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001 General Expense Fund Months: 01 To: 02

Expenditures	Amt Budgeted	Expenditures	Remaining	
528 Dispatch Services				
528 Dispatch Services	6,000.00	0.00	6,000.00	0.0%
553 Conservation	500.00	0.00	500.00	0.0%
560 Planning	297,398.75	24,266.09	273,132.66	8.2%
570 Economic Development	27,685.00	0.00	27,685.00	0.0%
558 Planning & Community Devel	325,083.75	24,266.09	300,817.66	7.5%
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	96.93	403.07	19.4%
576 Park Facilities	70,392.00	1,397.92	68,994.08	2.0%
580 Non Expenditures	0.00	(2,095.19)	2,095.19	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	226,500.05	2,282,694.13	9.0%
Fund Excess/(Deficit):	0.00	1,552,201.63		

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010 General Reserve Fund Months: 01 To: 02

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	1,483.94	(1,483.94)	0.0%
Fund Revenues:	335,258.75	345,526.59	(10,267.84)	103.1%
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	345,526.59		

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020 Fire Reserve Fund		Months: 01 To: 02			
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	8,866.28	(8,866.28)	0.0%	
397 Interfund Transfers	25,000.00	0.00	25,000.00	0.0%	
Fund Revenues:	1,803,960.29	1,911,385.40	(107,425.11)	106.0%	
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	1,911,385.40			

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030 ARPA Months: 01 To: 02

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%
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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%
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Fund Excess/(Deficit):	0.00	298,313.00		
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100 Street Fund Months: 01 To: 02

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	63,357.22	394,642.78	13.8%
316 Utility Tax	70,000.00	10,380.88	59,619.12	14.8%
310 Taxes	528,000.00	73,738.10	454,261.90	14.0%
320 Licenses & Permits	600.00	250.00	350.00	41.7%
330 Grants	77,085.85	0.00	77,085.85	0.0%
336 State Entitlements, Impact Payments & Taxe	41,958.50	4,147.53	37,810.97	9.9%
330 Intergovernmental Revenues	119,044.35	4,147.53	114,896.82	3.5%
360 Interest & Other Earnings	0.00	540.44	(540.44)	0.0%
390 Other Financing Sources	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Revenues:	915,669.85	160,243.65	755,426.20	17.5%
Expenditures	Amt Budgeted	Expenditures	Remaining	
542 Roadway	395,190.43	22,033.98	373,156.45	5.6%
543 Stormwater	34,330.00	8,766.39	25,563.61	25.5%
545 Lights, Signs, Paths, Landscaping	39,150.00	2,662.29	36,487.71	6.8%
546 Snow Removal	34,957.00	20,239.10	14,717.90	57.9%
542 Streets - Maintenance	503,627.43	53,701.76	449,925.67	10.7%
543 Streets Admin & Overhead	156,296.63	36,231.51	120,065.12	23.2%
544 Road & Street Operations	25,000.00	6,025.28	18,974.72	24.1%
566 Substance Abuse	0.00	0.00	0.00	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	95,958.55	819,711.30	10.5%
Fund Excess/(Deficit):	0.00	64,285.10		

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103 Tourism Promo & Develop Fund Months: 01 To: 02

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	70,927.68	416,262.32	14.6%
360 Interest & Other Earnings	0.00	8,129.50	(8,129.50)	0.0%
Fund Revenues:	1,350,168.52	1,463,157.19	(112,988.67)	108.4%
Expenditures	Amt Budgeted	Expenditures	Remaining	
573 Cultural & Community Activities	477,139.30	14,243.59	462,895.71	3.0%
594 Capital Expenditures	10,000.00	0.00	10,000.00	0.0%
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	14,243.59	1,335,924.93	1.1%
Fund Excess/(Deficit):	0.00	1,448,913.60		

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105 Affordable Housing Fund Months: 01 To: 02

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: 02

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: 02	
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	205,190.20	265,030.70	(59,840.50)	129.2%
310 Taxes	20,000.00	2,821.50	17,178.50	14.1%
360 Interest & Other Earnings	0.00	1,728.72	(1,728.72)	0.0%
Fund Revenues:	225,190.20	269,580.92	(44,390.72)	119.7%
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	269,580.92		

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311 First Street		Months: 01 To: 02			
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	10,865.58	893,019.42	1.2%	
999 Ending Balance	0.00	0.00	0.00	0.0%	
Fund Expenditures:	903,885.00	10,865.58	893,019.42	1.2%	
Fund Excess/(Deficit):	0.00	(10,865.58)			

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312 Columbia Ave

Months: 01 To: 02

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: 02			
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		
594 Capital Expenditures	382,252.00	18,158.67	364,093.33	4.8%	
999 Ending Balance	0.00	0.00	0.00	0.0%	
Fund Expenditures:	382,252.00	18,158.67	364,093.33	4.8%	
Fund Excess/(Deficit):	0.00	(100,770.74)			

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400 Water/Sewer Fund		Months: 01 To: 02		
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	0.00	0.00	0.0%
344 Sewer	0.00	50.00	(50.00)	0.0%
320 Licenses & Permits	0.00	50.00	(50.00)	0.0%
343 Water	873,361.25	133,203.81	740,157.44	15.3%
344 Sewer	1,520,609.34	241,144.39	1,279,464.95	15.9%
340 Charges For Goods & Services	2,393,970.59	374,348.20	2,019,622.39	15.6%
343 Water	46,674.00	0.00	46,674.00	0.0%
344 Sewer	56,532.00	6,273.00	50,259.00	11.1%
400 Water/Sewer	4,000.00	162.60	3,837.40	4.1%
360 Interest & Other Earnings	107,206.00	6,435.60	100,770.40	6.0%
380 Non Revenues	0.00	0.00	0.00	0.0%
Fund Revenues:	4,749,178.74	2,286,017.59	2,463,161.15	48.1%
Expenditures	Amt Budgeted	Expenditures	Remaining	
534 Water Utilities	931,036.15	146,854.71	784,181.44	15.8%
535 Sewer	1,192,732.10	187,222.58	1,005,509.52	15.7%
534 Water	60,738.17	0.00	60,738.17	0.0%
535 Sewer	82,249.18	0.00	82,249.18	0.0%
591 Debt Service	142,987.35	0.00	142,987.35	0.0%
534 Water	170,464.80	6,375.76	164,089.04	3.7%
535 Sewer	150,000.00	0.00	150,000.00	0.0%
594 Capital Expenditures	320,464.80	6,375.76	314,089.04	2.0%
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	340,453.05	4,408,725.69	7.2%
Fund Excess/(Deficit):	0.00	1,945,564.54		

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406 Wastewater Short Lived Asset Res. Fund Months: 01 To: 02

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: 02

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: 02

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	0.00	4,771,374.53	0.0%
390 Other Financing Sources	2,672,048.05	170,661.81	2,501,386.24	6.4%
397 Interfund Transfers	999,143.90	0.00	999,143.90	0.0%
Fund Revenues:	7,361,965.95	(589,098.52)	7,951,064.47	8.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
591 Debt Service	0.00	0.00	0.00	0.0%
594 Capital Expenditures	7,361,965.95	384,327.47	6,977,638.48	5.2%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	7,361,965.95	384,327.47	6,977,638.48	5.2%
Fund Excess/(Deficit):	0.00	(973,425.99)		

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420 Cascade Avenue Mitigation Fund Months: 01 To: 02

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%
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%
Fund Excess/(Deficit):	0.00	19,550.00		

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500 Equipment Service Fund			Months: 01 To: 02	
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	51,260.80	168,739.20	23.3%
360 Interest & Other Earnings	0.00	445.37	(445.37)	0.0%
390 Other Financing Sources	450,000.00	0.00	450,000.00	0.0%
Fund Revenues:	755,317.74	135,878.09	619,439.65	18.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
548 Public Works - Centralized Services	176,272.10	32,877.59	143,394.51	18.7%
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	32,877.59	722,440.15	4.4%
Fund Excess/(Deficit):	0.00	103,000.50		

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630 Stevenson Municipal Court Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	0.00	0.00	0.00	0.0%
380 Non Revenues	0.00	241.89	(241.89)	0.0%
Fund Revenues:	0.00	241.89	(241.89)	0.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
580 Non Expenditures	0.00	285.14	(285.14)	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	285.14	(285.14)	0.0%
Fund Excess/(Deficit):	0.00	(43.25)		

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	1,778,701.68	70.9%	2,509,194.18	226,500.05	9%
010 General Reserve Fund	335,258.75	345,526.59	103.1%	335,258.75	0.00	0%
020 Fire Reserve Fund	1,803,960.29	1,911,385.40	106.0%	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	160,243.65	17.5%	915,669.85	95,958.55	10%
103 Tourism Promo & Develop Fund	1,350,168.52	1,463,157.19	108.4%	1,350,168.52	14,243.59	1%
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	269,580.92	119.7%	225,190.20	0.00	0%
311 First Street	903,885.00	0.00	0.0%	903,885.00	10,865.58	1%
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	18,158.67	5%
400 Water/Sewer Fund	4,749,178.74	2,286,017.59	48.1%	4,749,178.74	340,453.05	7%
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	-589,098.52	-8.0%	7,361,965.95	384,327.47	5%
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	135,878.09	18.0%	755,317.74	32,877.59	4%
630 Stevenson Municipal Court	0.00	241.89	0.0%	0.00	285.14	0%
	21,812,615.90	8,173,109.22	37.5%	21,812,615.90	1,123,669.69	5.2%