

## 2023 BUDGET POSITION

City Of Stevenson

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001 General Expense Fund Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining	
100 Unreserved	1,457,189.47	1,457,189.47	0.00	100.0%
102 Unemployment Reserve	33,413.82	33,413.82	0.00	100.0%
104 Custodial Reserve	51,135.13	51,135.13	0.00	100.0%
<b>308 Beginning Balances</b>	<b>1,541,738.42</b>	<b>1,541,738.42</b>	<b>0.00</b>	<b>100.0%</b>
311 Property Tax	546,401.90	71,463.84	474,938.06	13.1%
313 Sales Tax	328,000.00	124,020.13	203,979.87	37.8%
316 Utility Tax	32,000.00	31,606.29	393.71	98.8%
317 Other Tax	16,000.00	9,056.53	6,943.47	56.6%
<b>310 Taxes</b>	<b>922,401.90</b>	<b>236,146.79</b>	<b>686,255.11</b>	<b>25.6%</b>
321 Licenses	2,900.00	1,856.66	1,043.34	64.0%
322 Permits	0.00	46.00	(46.00)	0.0%
<b>320 Licenses &amp; Permits</b>	<b>2,900.00</b>	<b>1,902.66</b>	<b>997.34</b>	<b>65.6%</b>
000	19,800.00	2,689.01	17,110.99	13.6%
330 Grants	52,000.00	13,983.75	38,016.25	26.9%
335 State Shared	11,000.00	0.00	11,000.00	0.0%
336 State Entitlements, Impact Payments & Taxe	18,653.42	6,954.93	11,698.49	37.3%
<b>330 Intergovernmental Revenues</b>	<b>101,453.42</b>	<b>23,627.69</b>	<b>77,825.73</b>	<b>23.3%</b>
341 Admin, Printing & Probation Fees	280,014.81	1,281.71	278,733.10	0.5%
342 Fire District 2	32,700.00	8,428.09	24,271.91	25.8%
345 Planning	4,500.00	11,043.98	(6,543.98)	245.4%
376 Parks	0.00	10,497.20	(10,497.20)	0.0%
<b>340 Charges For Goods &amp; Services</b>	<b>317,214.81</b>	<b>31,250.98</b>	<b>285,963.83</b>	<b>9.9%</b>
350 Fines & Penalties	12,700.00	2,159.80	10,540.20	17.0%
360 Interest & Other Earnings	8,000.00	14,365.88	(6,365.88)	179.6%
<b>Fund Revenues:</b>	<b>2,906,408.55</b>	<b>1,851,192.22</b>	<b>1,055,216.33</b>	<b>63.7%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
511 Legislative	37,000.00	5,555.54	31,444.46	15.0%
512 Judicial	60,510.00	16,687.92	43,822.08	27.6%
513 Executive	147,076.60	44,431.51	102,645.09	30.2%
514 Financial, Recording & Elections	137,200.54	45,761.97	91,438.57	33.4%
515 Legal Services	16,500.00	5,920.00	10,580.00	35.9%
517 Employee Benefit Programs	10,525.00	933.68	9,591.32	8.9%
518 Centralized Services	176,723.32	55,732.83	120,990.49	31.5%
521 Law Enforcement	228,846.03	72,949.52	155,896.51	31.9%
202 Fire Department	105,207.50	17,016.74	88,190.76	16.2%
203 Fire District 2	30,750.00	(31.69)	30,781.69	0.1%
<b>522 Fire Control</b>	<b>135,957.50</b>	<b>16,985.05</b>	<b>118,972.45</b>	<b>12.5%</b>
528 Dispatch Services	6,000.00	3,229.71	2,770.29	53.8%
551 Public Housing Services	0.00	0.00	0.00	0.0%
553 Conservation	500.00	438.75	61.25	87.8%
000	0.00	310.00	(310.00)	0.0%
550 Building	15,000.00	412.00	14,588.00	2.7%

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001 General Expense Fund Months: 01 To: 04

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>558 Planning &amp; Community Devel</b>				
560 Planning	284,855.00	74,610.20	210,244.80	26.2%
570 Economic Development	27,685.00	0.00	27,685.00	0.0%
<b>558 Planning &amp; Community Devel</b>	<b>327,540.00</b>	<b>75,332.20</b>	<b>252,207.80</b>	<b>23.0%</b>
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	51.37	98.63	34.2%
573 Cultural & Community Activities	500.00	36.90	463.10	7.4%
576 Park Facilities	57,700.00	19,022.10	38,677.90	33.0%
580 Non Expenditures	0.00	(502.91)	502.91	0.0%
597 Interfund Transfers	175,000.00	0.00	175,000.00	0.0%
100 Unreserved	1,284,130.43	0.00	1,284,130.43	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%
<b>999 Ending Balance</b>	<b>1,368,679.56</b>	<b>0.00</b>	<b>1,368,679.56</b>	<b>0.0%</b>
<b>Fund Expenditures:</b>	<b>2,906,408.55</b>	<b>362,566.14</b>	<b>2,543,842.41</b>	<b>12.5%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>1,488,626.08</b>		

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010 General Reserve Fund Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	335,258.75	335,258.75	0.00	100.0%
360 Interest & Other Earnings	0.00	2,320.54	(2,320.54)	0.0%
<b>Fund Revenues:</b>	<b>335,258.75</b>	<b>337,579.29</b>	<b>(2,320.54)</b>	<b>100.7%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
999 Ending Balance	335,258.75	0.00	335,258.75	0.0%
<b>Fund Expenditures:</b>	<b>335,258.75</b>	<b>0.00</b>	<b>335,258.75</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>337,579.29</b>		

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020 Fire Reserve Fund		Months: 01 To: 04			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances	1,650,586.13	1,650,586.13	0.00	100.0%	
360 Interest & Other Earnings	0.00	15,880.44	(15,880.44)	0.0%	
397 Interfund Transfers	25,000.00	0.00	25,000.00	0.0%	
<b>Fund Revenues:</b>	<b>1,675,586.13</b>	<b>1,666,466.57</b>	<b>9,119.56</b>	<b>99.5%</b>	
Expenditures	Amt Budgeted	Expenditures	Remaining		
999 Ending Balance	1,675,586.13	0.00	1,675,586.13	0.0%	
<b>Fund Expenditures:</b>	<b>1,675,586.13</b>	<b>0.00</b>	<b>1,675,586.13</b>	<b>0.0%</b>	
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>1,666,466.57</b>			

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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%
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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: 04			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances	75,740.56	75,740.56	0.00	100.0%	
310 Taxes	418,000.00	125,506.28	292,493.72	30.0%	
320 Licenses & Permits	600.00	335.00	265.00	55.8%	
330 Intergovernmental Revenues	723,324.50	11,964.17	711,360.33	1.7%	
360 Interest & Other Earnings	0.00	865.55	(865.55)	0.0%	
390 Other Financing Sources	0.00	0.00	0.00	0.0%	
397 Interfund Transfers	150,000.00	0.00	150,000.00	0.0%	
<b>Fund Revenues:</b>	<b>1,367,665.06</b>	<b>214,411.56</b>	<b>1,153,253.50</b>	<b>15.7%</b>	
Expenditures	Amt Budgeted	Expenditures	Remaining		
542 Streets - Maintenance	572,066.06	90,617.95	481,448.11	15.8%	
543 Streets Admin & Overhead	121,582.50	38,145.92	83,436.58	31.4%	
544 Road & Street Operations	25,000.00	1,998.81	23,001.19	8.0%	
566 Substance Abuse	0.00	59.25	(59.25)	0.0%	
594 Capital Expenditures	566,047.00	2,556.75	563,490.25	0.5%	
597 Interfund Transfers	0.00	0.00	0.00	0.0%	
999 Ending Balance	82,969.50	0.00	82,969.50	0.0%	
<b>Fund Expenditures:</b>	<b>1,367,665.06</b>	<b>133,378.68</b>	<b>1,234,286.38</b>	<b>9.8%</b>	
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>81,032.88</b>			

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

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	1,104,606.79	1,104,606.79	0.00	100.0%
310 Taxes	473,000.00	135,012.64	337,987.36	28.5%
360 Interest & Other Earnings	0.00	10,604.98	(10,604.98)	0.0%
<b>Fund Revenues:</b>	<b>1,577,606.79</b>	<b>1,250,224.41</b>	<b>327,382.38</b>	<b>79.2%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
573 Cultural & Community Activities	432,628.27	40,647.28	391,980.99	9.4%
594 Capital Expenditures	282,000.00	0.00	282,000.00	0.0%
999 Ending Balance	862,978.52	0.00	862,978.52	0.0%
<b>Fund Expenditures:</b>	<b>1,577,606.79</b>	<b>40,647.28</b>	<b>1,536,959.51</b>	<b>2.6%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>1,209,577.13</b>		

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105 Affordable Housing Fund Months: 01 To: 04

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Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances	12,435.11	12,435.11	0.00	100.0%
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310 Taxes	5,000.00	348.63	4,651.37	7.0%
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Fund Revenues:	17,435.11	12,783.74	4,651.37	73.3%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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999 Ending Balance	17,435.11	0.00	17,435.11	0.0%
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Fund Expenditures:	17,435.11	0.00	17,435.11	0.0%
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Fund Excess/(Deficit):	0.00	12,783.74		
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107 HEALing SCARS Fund Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	10,190.57	10,190.57	0.00	100.0%
360 Interest & Other Earnings	0.00	0.00	0.00	0.0%
<b>Fund Revenues:</b>	<b>10,190.57</b>	<b>10,190.57</b>	<b>0.00</b>	<b>100.0%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
999 Ending Balance	10,190.57	0.00	10,190.57	0.0%
<b>Fund Expenditures:</b>	<b>10,190.57</b>	<b>0.00</b>	<b>10,190.57</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>10,190.57</b>		

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300 Capital Improvement Fund			Months: 01 To: 04	
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	210,190.20	210,190.20	0.00	100.0%
310 Taxes	20,000.00	10,635.07	9,364.93	53.2%
360 Interest & Other Earnings	0.00	2,509.33	(2,509.33)	0.0%
<b>Fund Revenues:</b>	<b>230,190.20</b>	<b>223,334.60</b>	<b>6,855.60</b>	<b>97.0%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
597 Interfund Transfers	0.00	0.00	0.00	0.0%
999 Ending Balance	230,190.20	0.00	230,190.20	0.0%
<b>Fund Expenditures:</b>	<b>230,190.20</b>	<b>0.00</b>	<b>230,190.20</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>223,334.60</b>		

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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	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: 04		
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	(63,287.48)	(63,287.48)	0.00	100.0%
330 Intergovernmental Revenues	145,617.25	71,091.85	74,525.40	48.8%
<b>Fund Revenues:</b>	<b>82,329.77</b>	<b>7,804.37</b>	<b>74,525.40</b>	<b>9.5%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures	82,329.77	27,680.62	54,649.15	33.6%
999 Ending Balance	0.00	0.00	0.00	0.0%
<b>Fund Expenditures:</b>	<b>82,329.77</b>	<b>27,680.62</b>	<b>54,649.15</b>	<b>33.6%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>(19,876.25)</b>		

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400 Water/Sewer Fund			Months: 01 To: 04	
Revenues	Amt Budgeted	Revenues	Remaining	
400 Water/Sewer	1,151,234.64	1,151,234.64	0.00	100.0%
401 Water	631,301.09	631,301.09	0.00	100.0%
402 Sewer	175,778.18	175,778.18	0.00	100.0%
<b>308 Beginning Balances</b>	<b>1,958,313.91</b>	<b>1,958,313.91</b>	<b>0.00</b>	<b>100.0%</b>
343 Water	761,675.00	247,273.85	514,401.15	32.5%
344 Sewer	1,322,308.13	452,820.83	869,487.30	34.2%
<b>340 Charges For Goods &amp; Services</b>	<b>2,083,983.13</b>	<b>700,094.68</b>	<b>1,383,888.45</b>	<b>33.6%</b>
343 Water	46,674.00	77,387.00	(30,713.00)	165.8%
344 Sewer	56,532.00	31,343.00	25,189.00	55.4%
400 Water/Sewer	4,000.00	18,398.22	(14,398.22)	460.0%
<b>360 Interest &amp; Other Earnings</b>	<b>107,206.00</b>	<b>127,128.22</b>	<b>(19,922.22)</b>	<b>118.6%</b>
380 Non Revenues	0.00	0.00	0.00	0.0%
<b>Fund Revenues:</b>	<b>4,149,503.04</b>	<b>2,785,536.81</b>	<b>1,363,966.23</b>	<b>67.1%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
534 Water Utilities	876,312.89	270,480.50	605,832.39	30.9%
535 Sewer	1,117,448.58	289,807.03	827,641.55	25.9%
534 Water	60,854.54	18,079.54	42,775.00	29.7%
535 Sewer	82,249.20	0.00	82,249.20	0.0%
<b>591 Debt Service</b>	<b>143,103.74</b>	<b>18,079.54</b>	<b>125,024.20</b>	<b>12.6%</b>
534 Water	272,160.00	18,434.81	253,725.19	6.8%
535 Sewer	0.00	2,108.00	(2,108.00)	0.0%
<b>594 Capital Expenditures</b>	<b>272,160.00</b>	<b>20,542.81</b>	<b>251,617.19</b>	<b>7.5%</b>
597 Interfund Transfers	421,779.00	0.00	421,779.00	0.0%
400 Water/Sewer	670,413.56	0.00	670,413.56	0.0%
401 Water	415,975.09	0.00	415,975.09	0.0%
402 Sewer	232,310.18	0.00	232,310.18	0.0%
<b>999 Ending Balance</b>	<b>1,318,698.83</b>	<b>0.00</b>	<b>1,318,698.83</b>	<b>0.0%</b>
<b>Fund Expenditures:</b>	<b>4,149,503.04</b>	<b>598,909.88</b>	<b>3,550,593.16</b>	<b>14.4%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>2,186,626.93</b>		

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

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	65,337.00	65,337.00	0.00	100.0%
397 Interfund Transfers	21,779.00	0.00	21,779.00	0.0%
<b>Fund Revenues:</b>	<b>87,116.00</b>	<b>65,337.00</b>	<b>21,779.00</b>	<b>75.0%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
999 Ending Balance	87,116.00	0.00	87,116.00	0.0%
<b>Fund Expenditures:</b>	<b>87,116.00</b>	<b>0.00</b>	<b>87,116.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>65,337.00</b>		

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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%
<b>Fund Revenues:</b>	<b>61,191.00</b>	<b>61,191.00</b>	<b>0.00</b>	<b>100.0%</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>61,191.00</b>		

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410 Wastewater System Upgrades Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	(1,179,179.71)	(1,179,179.71)	0.00	100.0%
330 Intergovernmental Revenues	5,028,740.07	0.00	5,028,740.07	0.0%
390 Other Financing Sources	9,637,369.64	3,283,311.86	6,354,057.78	34.1%
397 Interfund Transfers	400,000.00	0.00	400,000.00	0.0%
<b>Fund Revenues:</b>	<b>13,886,930.00</b>	<b>2,104,132.15</b>	<b>11,782,797.85</b>	<b>15.2%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
592 Debt Service - Interest Costs	0.00	0.00	0.00	0.0%
594 Capital Expenditures	13,886,930.00	3,237,159.59	10,649,770.41	23.3%
999 Ending Balance	0.00	0.00	0.00	0.0%
<b>Fund Expenditures:</b>	<b>13,886,930.00</b>	<b>3,237,159.59</b>	<b>10,649,770.41</b>	<b>23.3%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>(1,133,027.44)</b>		



2023 BUDGET POSITION

City Of Stevenson

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500 Equipment Service Fund			Months: 01 To: 04	
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	157,311.97	157,311.97	0.00	100.0%
340 Charges For Goods & Services	175,000.00	50,765.68	124,234.32	29.0%
360 Interest & Other Earnings	0.00	1,276.75	(1,276.75)	0.0%
390 Other Financing Sources	0.00	0.00	0.00	0.0%
<b>Fund Revenues:</b>	<b>332,311.97</b>	<b>209,354.40</b>	<b>122,957.57</b>	<b>63.0%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
548 Public Works - Centralized Services	141,544.23	50,912.56	90,631.67	36.0%
594 Capital Expenditures	100,000.00	91,666.66	8,333.34	91.7%
999 Ending Balance	90,767.74	0.00	90,767.74	0.0%
<b>Fund Expenditures:</b>	<b>332,311.97</b>	<b>142,579.22</b>	<b>189,732.75</b>	<b>42.9%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>66,775.18</b>		

2023 BUDGET POSITION

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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	1,372.37	(1,372.37)	0.0%	
<b>Fund Revenues:</b>	<b>0.00</b>	<b>1,372.37</b>	<b>(1,372.37)</b>	<b>0.0%</b>	
Expenditures	Amt Budgeted	Expenditures	Remaining		
580 Non Expenditures	0.00	1,372.37	(1,372.37)	0.0%	
999 Ending Balance	0.00	0.00	0.00	0.0%	
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>1,372.37</b>	<b>(1,372.37)</b>	<b>0.0%</b>	
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>			

## 2023 BUDGET POSITION TOTALS

City Of Stevenson

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Expense Fund	2,906,408.55	1,851,192.22	63.7%	2,906,408.55	362,566.14	12%
010 General Reserve Fund	335,258.75	337,579.29	100.7%	335,258.75	0.00	0%
020 Fire Reserve Fund	1,675,586.13	1,666,466.57	99.5%	1,675,586.13	0.00	0%
030 ARPA	298,313.00	298,313.00	100.0%	298,313.00	0.00	0%
100 Street Fund	1,367,665.06	214,411.56	15.7%	1,367,665.06	133,378.68	10%
103 Tourism Promo & Develop Fund	1,577,606.79	1,250,224.41	79.2%	1,577,606.79	40,647.28	3%
105 Affordable Housing Fund	17,435.11	12,783.74	73.3%	17,435.11	0.00	0%
107 HEALing SCARS Fund	10,190.57	10,190.57	100.0%	10,190.57	0.00	0%
300 Capital Improvement Fund	230,190.20	223,334.60	97.0%	230,190.20	0.00	0%
311 First Street	0.00	0.00	0.0%	0.00	0.00	0%
312 Columbia Ave	82,329.77	7,804.37	9.5%	82,329.77	27,680.62	34%
400 Water/Sewer Fund	4,149,503.04	2,785,536.81	67.1%	4,149,503.04	598,909.88	14%
406 Wastewater Short Lived Asset Res	87,116.00	65,337.00	75.0%	87,116.00	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	13,886,930.00	2,104,132.15	15.2%	13,886,930.00	3,237,159.59	23%
500 Equipment Service Fund	332,311.97	209,354.40	63.0%	332,311.97	142,579.22	43%
630 Stevenson Municipal Court	0.00	1,372.37	0.0%	0.00	1,372.37	0%
	<u>27,018,035.94</u>	<u>11,099,224.06</u>	<u>41.1%</u>	<u>27,018,035.94</u>	<u>4,544,293.78</u>	<u>16.8%</u>