

2026 BUDGET POSITION TOTALS

City Of Stevenson

Months: 01 To: 07

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Fund	Revenue	July	Received		Expenditures	July	Spent	
001 General Expense Fund	2,993,999.53	118,067.12	2,657,010.83	11.3%	3,041,749.54	93,904.11	745,669.70	75.5%
010 General Reserve Fund	354,785.42	0.00	369,512.71	0.0%	354,785.42	0.00	0.00	100.0%
020 General Fire Fund	2,588,356.88	0.00	2,338,233.50	9.7%	2,638,356.88	31,607.53	99,200.45	96.2%
100 Street Fund	748,899.70	41,204.20	485,859.42	35.1%	748,899.70	34,011.67	252,047.43	66.3%
103 Tourism Promo & Develop Fund	1,794,244.87	67,897.98	1,914,258.43	0.0%	1,804,244.87	65,716.41	257,637.02	85.7%
105 Affordable Housing Fund	32,250.75	677.29	29,039.38	10.0%	32,250.75	0.00	0.00	100.0%
107 HEALing SCARS Fund	10,436.64	0.00	10,854.47	0.0%	10,436.64	0.00	0.00	100.0%
300 Capital Improvement Fund	326,406.26	3,168.00	344,650.96	0.0%	326,406.26	0.00	0.00	100.0%
311 First Street	-385,304.60	0.00	-53,251.13	0.0%	-385,304.60	0.00	0.00	0.0%
314 Lasher Street Improv. Fund	412,250.16	0.00	-119.70	100.0%	412,250.16	4,679.29	19,857.91	95.2%
400 Water/Sewer Fund	4,495,816.43	299,526.89	3,563,344.28	20.7%	4,497,066.43	171,004.98	1,700,707.51	62.2%
401 Water Short Lived Asset Reserve	75,000.00	0.00	0.00	100.0%	75,000.00	0.00	0.00	100.0%
406 Wastewater Short Lived Asset Res. Fund	152,453.00	0.00	130,674.00	14.3%	152,453.00	0.00	0.00	100.0%
408 Wastewater Debt Reserve Fund	61,191.00	0.00	61,191.00	0.0%	61,191.00	0.00	0.00	100.0%
410 Wastewater System Upgrades	0.00	0.00	-177,453.67	100.0%	0.00	0.00	0.00	100.0%
415 Cascade Avenue Utility Improvements	0.00	0.00	-256,876.49	100.0%	0.00	59,651.05	95,939.87	0.0%
420 Cascade Avenue Mitigation Fund	19,550.00	0.00	19,550.00	0.0%	19,550.00	0.00	0.00	100.0%
500 Equipment Service Fund	352,945.17	24,894.70	253,768.38	28.1%	352,945.17	10,782.21	164,154.64	53.5%
630 Stevenson Municipal Court	0.00	174.07	1,837.40	0.0%	0.00	174.07	1,845.42	0.0%
	14,033,281.21	555,610.25	11,692,083.77	16.7%	14,142,281.22	471,531.32	3,337,059.95	76.4%

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001 General Expense Fund

Revenues	Amt Budgeted	July	YTD	Remaining	
100 Unreserved	1,376,733.98	0.00	1,664,552.75	(287,818.77)	0.0%
102 Unemployment Reserve	33,414.00	0.00	0.00	33,414.00	100.0%
104 Custodial Reserve	51,135.13	0.00	0.00	51,135.13	100.0%
308 Beginning Balances	1,461,283.11	0.00	1,664,552.75	(203,269.64)	0.0%
311 Property Tax	591,739.75	11,553.50	361,353.97	230,385.78	38.9%
313 Sales Tax	430,000.00	81,148.79	425,362.31	4,637.69	1.1%
316 Utility Tax	32,000.00	3,869.64	40,715.95	(8,715.95)	0.0%
317 Other Tax	16,000.00	4,655.79	22,608.81	(6,608.81)	0.0%
310 Taxes	1,069,739.75	101,227.72	850,041.04	219,698.71	20.5%
000	0.00	0.00	150.00	(150.00)	0.0%
321 Licenses	2,900.00	609.17	5,240.82	(2,340.82)	0.0%
322 Permits	0.00	3,282.72	51,687.23	(51,687.23)	0.0%
320 Licenses & Permits	2,900.00	3,891.89	57,078.05	(54,178.05)	0.0%
000	0.00	6,500.00	6,500.00	(6,500.00)	0.0%
335 State Shared	11,000.00	0.00	0.00	11,000.00	100.0%
336 State Entitlements, Impact Payments &	19,014.55	4,138.60	15,869.36	3,145.19	16.5%
330 Intergovernmental Revenues	30,014.55	10,638.60	22,369.36	7,645.19	25.5%
341 Admin, Printing & Probation Fees	364,862.12	1,444.83	1,790.83	363,071.29	99.5%
345 Planning	4,500.00	(500.00)	2,850.00	1,650.00	36.7%
340 Charges For Goods & Services	369,362.12	944.83	4,640.83	364,721.29	98.7%
350 Fines & Penalties	12,700.00	1,187.10	6,472.02	6,227.98	49.0%
100 General Interest Income	5,500.00	150.98	42,997.53	(37,497.53)	0.0%
376 Parks	2,500.00	0.00	0.00	2,500.00	100.0%
360 Interest & Other Earnings	8,000.00	150.98	42,997.53	(34,997.53)	0.0%
380 Non Revenues	40,000.00	26.00	837.50	39,162.50	97.9%
390 Other Financing Sources	0.00	0.00	8,021.75	(8,021.75)	0.0%
Fund Revenues:	2,993,999.53	118,067.12	2,657,010.83	336,988.70	11.3%

Expenditures	Amt Budgeted	July	YTD	Remaining	
511 Legislative	37,000.00	1,348.87	7,116.03	29,883.97	80.8%
512 Judicial	96,510.00	6,760.00	40,174.99	56,335.01	58.4%
513 Executive	161,967.22	685.01	60,751.28	101,215.94	62.5%
514 Financial, Recording & Elections	214,997.94	16,763.46	156,853.25	58,144.69	27.0%
515 Legal Services	17,500.00	3,690.00	30,053.51	(12,553.51)	0.0%
517 Employee Benefit Programs	10,525.00	0.00	7,133.58	3,391.42	32.2%
518 Centralized Services	137,280.18	13,043.87	114,660.95	22,619.23	16.5%
521 Law Enforcement	402,300.00	31,564.93	209,728.92	192,571.08	47.9%
524 Protective Inspections	22,000.00	0.00	2,000.00	20,000.00	90.9%
528 Dispatch Services	6,000.00	0.00	3,414.69	2,585.31	43.1%
553 Conservation	521.00	0.00	667.60	(146.60)	0.0%
000	65,000.00	0.00	3,470.00	61,530.00	94.7%
550 Development Review	40,000.00	0.00	36,727.15	3,272.85	8.2%
560 Planning	219,789.40	2,737.96	20,661.76	199,127.64	90.6%
570 Economic Development	28,085.00	16,262.25	31,697.25	(3,612.25)	0.0%

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001 General Expense Fund

Expenditures	Amt Budgeted	July	YTD	Remaining	
558 Planning & Community Devel					
558 Planning & Community Devel	352,874.40	19,000.21	92,556.16	260,318.24	73.8%
562 Public Health	10,000.00	0.00	0.00	10,000.00	100.0%
565 Welfare	10,000.00	0.00	0.00	10,000.00	100.0%
566 Substance Abuse	150.00	0.00	53.40	96.60	64.4%
573 Cultural & Community Activities	1,500.00	0.00	53.52	1,446.48	96.4%
576 Park Facilities	93,154.00	2,175.88	21,513.66	71,640.34	76.9%
580 Non Expenditures	0.00	(1,128.12)	(1,061.84)	1,061.84	100.0%
597 Interfund Transfers	325,811.00	0.00	0.00	325,811.00	100.0%
100 Unreserved	1,057,109.67	0.00	0.00	1,057,109.67	100.0%
102 Unemployment Reserve	33,414.00	0.00	0.00	33,414.00	100.0%
104 Custodial Reserve	51,135.13	0.00	0.00	51,135.13	100.0%
999 Ending Balance	1,141,658.80	0.00	0.00	1,141,658.80	100.0%
Fund Expenditures:	3,041,749.54	93,904.11	745,669.70	2,296,079.84	75.5%
Fund Excess/(Deficit):	(47,750.01)	24,163.01	1,911,341.13		

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010 General Reserve Fund

Revenues	Amt Budgeted	July	YTD	Remaining	
308 Beginning Balances	354,785.42	0.00	364,260.74	(9,475.32)	0.0%
360 Interest & Other Earnings	0.00	0.00	5,251.97	(5,251.97)	0.0%
Fund Revenues:	354,785.42	0.00	369,512.71	(14,727.29)	0.0%
Expenditures	Amt Budgeted	July	YTD	Remaining	
999 Ending Balance	354,785.42	0.00	0.00	354,785.42	100.0%
Fund Expenditures:	354,785.42	0.00	0.00	354,785.42	100.0%
Fund Excess/(Deficit):	0.00	0.00	369,512.71		

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020 General Fire Fund

Revenues	Amt Budgeted	July	YTD	Remaining	
308 Beginning Balances	2,126,547.88	0.00	2,310,052.74	(183,504.86)	0.0%
340 Charges For Goods & Services	50,000.00	0.00	0.00	50,000.00	100.0%
360 Interest & Other Earnings	0.00	0.00	28,180.76	(28,180.76)	0.0%
397 Interfund Transfers	411,809.00	0.00	0.00	411,809.00	100.0%
Fund Revenues:	2,588,356.88	0.00	2,338,233.50	250,123.38	9.7%
Expenditures	Amt Budgeted	July	YTD	Remaining	
202 Fire Department	260,136.88	31,607.53	99,077.15	161,059.73	61.9%
203 Fire District 2	64,940.00	0.00	123.30	64,816.70	99.8%
522 Fire Control	325,076.88	31,607.53	99,200.45	225,876.43	69.5%
999 Ending Balance	2,313,280.00	0.00	0.00	2,313,280.00	100.0%
Fund Expenditures:	2,638,356.88	31,607.53	99,200.45	2,539,156.43	96.2%
Fund Excess/(Deficit):	(50,000.00)	(31,607.53)	2,239,033.05		

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100 Street Fund

Revenues	Amt Budgeted	July	YTD	Remaining	
308 Beginning Balances	46,655.90	0.00	230,194.67	(183,538.77)	0.0%
000	0.00	27,597.62	143,083.71	(143,083.71)	0.0%
313 Sales Tax	400,000.00	0.00	0.00	400,000.00	100.0%
316 Utility Tax	70,000.00	11,331.89	44,474.01	25,525.99	36.5%
310 Taxes	470,000.00	38,929.51	187,557.72	282,442.28	60.1%
320 Licenses & Permits	600.00	100.00	1,731.25	(1,131.25)	0.0%
330 Grants	0.00	0.00	42,245.00	(42,245.00)	0.0%
336 State Entitlements, Impact Payments &	42,643.80	2,174.69	23,534.86	19,108.94	44.8%
330 Intergovernmental Revenues	42,643.80	2,174.69	65,779.86	(23,136.06)	0.0%
360 Interest & Other Earnings	0.00	0.00	595.92	(595.92)	0.0%
397 Interfund Transfers	189,000.00	0.00	0.00	189,000.00	100.0%
Fund Revenues:	748,899.70	41,204.20	485,859.42	263,040.28	35.1%
Expenditures	Amt Budgeted	July	YTD	Remaining	
542 Roadway	429,933.73	18,397.74	107,551.12	322,382.61	75.0%
543 Stormwater	35,039.93	5,052.30	38,268.78	(3,228.85)	0.0%
545 Lights, Signs, Paths, Landscaping	40,357.50	2,742.02	25,224.42	15,133.08	37.5%
546 Snow Removal	37,092.19	0.00	69.47	37,022.72	99.8%
542 Streets - Maintenance	542,423.35	26,192.06	171,113.79	371,309.56	68.5%
543 Streets Admin & Overhead	121,310.70	7,819.61	80,174.69	41,136.01	33.9%
544 Road & Street Operations	8,000.00	0.00	700.00	7,300.00	91.3%
566 Substance Abuse	0.00	0.00	58.95	(58.95)	0.0%
999 Ending Balance	77,165.65	0.00	0.00	77,165.65	100.0%
Fund Expenditures:	748,899.70	34,011.67	252,047.43	496,852.27	66.3%
Fund Excess/(Deficit):	0.00	7,192.53	233,811.99		

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103 Tourism Promo & Develop Fund

Revenues	Amt Budgeted	July	YTD	Remaining	
308 Beginning Balances	1,307,054.87	0.00	1,602,327.57	(295,272.70)	0.0%
310 Taxes	487,190.00	67,897.98	291,886.51	195,303.49	40.1%
360 Interest & Other Earnings	0.00	0.00	20,044.35	(20,044.35)	0.0%
Fund Revenues:	1,794,244.87	67,897.98	1,914,258.43	(120,013.56)	0.0%
Expenditures	Amt Budgeted	July	YTD	Remaining	
573 Cultural & Community Activities	654,017.00	65,716.41	257,637.02	396,379.98	60.6%
999 Ending Balance	1,150,227.87	0.00	0.00	1,150,227.87	100.0%
Fund Expenditures:	1,804,244.87	65,716.41	257,637.02	1,546,607.85	85.7%
Fund Excess/(Deficit):	(10,000.00)	2,181.57	1,656,621.41		

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105 Affordable Housing Fund

Revenues	Amt Budgeted	July	YTD	Remaining	
308 Beginning Balances	27,250.75	0.00	27,488.43	(237.68)	0.0%
310 Taxes	5,000.00	677.29	1,303.17	3,696.83	73.9%
360 Interest & Other Earnings	0.00	0.00	247.78	(247.78)	0.0%
Fund Revenues:	32,250.75	677.29	29,039.38	3,211.37	10.0%
Expenditures	Amt Budgeted	July	YTD	Remaining	
999 Ending Balance	32,250.75	0.00	0.00	32,250.75	100.0%
Fund Expenditures:	32,250.75	0.00	0.00	32,250.75	100.0%
Fund Excess/(Deficit):	0.00	677.29	29,039.38		

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107 HEALing SCARS Fund

Revenues	Amt Budgeted	July	YTD	Remaining	
308 Beginning Balances	10,436.64	0.00	10,677.34	(240.70)	0.0%
360 Interest & Other Earnings	0.00	0.00	177.13	(177.13)	0.0%
Fund Revenues:	10,436.64	0.00	10,854.47	(417.83)	0.0%
Expenditures	Amt Budgeted	July	YTD	Remaining	
999 Ending Balance	10,436.64	0.00	0.00	10,436.64	100.0%
Fund Expenditures:	10,436.64	0.00	0.00	10,436.64	100.0%
Fund Excess/(Deficit):	0.00	0.00	10,854.47		

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300 Capital Improvement Fund

Revenues	Amt Budgeted	July	YTD	Remaining	
308 Beginning Balances	306,406.26	0.00	325,621.42	(19,215.16)	0.0%
310 Taxes	20,000.00	3,168.00	14,945.74	5,054.26	25.3%
360 Interest & Other Earnings	0.00	0.00	4,083.80	(4,083.80)	0.0%
Fund Revenues:	326,406.26	3,168.00	344,650.96	(18,244.70)	0.0%
Expenditures	Amt Budgeted	July	YTD	Remaining	
999 Ending Balance	326,406.26	0.00	0.00	326,406.26	100.0%
Fund Expenditures:	326,406.26	0.00	0.00	326,406.26	100.0%
Fund Excess/(Deficit):	0.00	3,168.00	344,650.96		

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311 First Street

Revenues	Amt Budgeted	July	YTD	Remaining	
308 Beginning Balances	(385,304.60)	0.00	(53,251.13)	(332,053.47)	0.0%
Fund Revenues:	(385,304.60)	0.00	(53,251.13)	(332,053.47)	0.0%
Expenditures	Amt Budgeted	July	YTD	Remaining	
999 Ending Balance	(385,304.60)	0.00	0.00	(385,304.60)	0.0%
Fund Expenditures:	(385,304.60)	0.00	0.00	(385,304.60)	0.0%
Fund Excess/(Deficit):	0.00	0.00	(53,251.13)		

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314 Lasher Street Improv. Fund

Revenues	Amt Budgeted	July	YTD	Remaining	
308 Beginning Balances	(37,749.84)	0.00	(127,858.83)	90,108.99	238.7%
330 Intergovernmental Revenues	450,000.00	0.00	127,739.13	322,260.87	71.6%
Fund Revenues:	412,250.16	0.00	(119.70)	412,369.86	100.0%
Expenditures	Amt Budgeted	July	YTD	Remaining	
594 Capital Expenditures	450,000.00	4,679.29	19,857.91	430,142.09	95.6%
999 Ending Balance	(37,749.84)	0.00	0.00	(37,749.84)	0.0%
Fund Expenditures:	412,250.16	4,679.29	19,857.91	392,392.25	95.2%
Fund Excess/(Deficit):	0.00	(4,679.29)	(19,977.61)		

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400 Water/Sewer Fund

Revenues	Amt Budgeted	July	YTD	Remaining	
400 Water/Sewer	758,541.93	0.00	1,807,051.25	(1,048,509.32)	0.0%
401 Water	426,912.04	0.00	0.00	426,912.04	100.0%
402 Sewer	315,136.92	0.00	0.00	315,136.92	100.0%
308 Beginning Balances	1,500,590.89	0.00	1,807,051.25	(306,460.36)	0.0%
343 Water	0.00	0.00	1,518.25	(1,518.25)	0.0%
344 Sewer	0.00	350.00	1,759.09	(1,759.09)	0.0%
320 Licenses & Permits	0.00	350.00	3,277.34	(3,277.34)	0.0%
343 Water	1,102,437.54	104,585.91	541,939.23	560,498.31	50.8%
344 Sewer	1,785,582.00	173,346.98	1,087,526.92	698,055.08	39.1%
340 Charges For Goods & Services	2,888,019.54	277,932.89	1,629,466.15	1,258,553.39	43.6%
343 Water	46,674.00	12,334.00	74,479.00	(27,805.00)	0.0%
344 Sewer	56,532.00	8,910.00	45,490.00	11,042.00	19.5%
400 Water/Sewer	4,000.00	0.00	3,580.54	419.46	10.5%
360 Interest & Other Earnings	107,206.00	21,244.00	123,549.54	(16,343.54)	0.0%
Fund Revenues:	4,495,816.43	299,526.89	3,563,344.28	932,472.15	20.7%
Expenditures	Amt Budgeted	July	YTD	Remaining	
534 Water Utilities	1,317,514.68	104,665.64	743,309.15	574,205.53	43.6%
535 Sewer	1,202,929.11	66,338.03	614,868.98	588,060.13	48.9%
534 Water	60,621.80	0.00	41,467.53	19,154.27	31.6%
535 Sewer	485,691.70	0.00	241,956.45	243,735.25	50.2%
591 Debt Service	546,313.50	0.00	283,423.98	262,889.52	48.1%
534 Water	116,126.54	1.31	59,105.40	57,021.14	49.1%
594 Capital Expenditures	116,126.54	1.31	59,105.40	57,021.14	49.1%
000	75,000.00	0.00	0.00	75,000.00	100.0%
535 Sewer	21,779.00	0.00	0.00	21,779.00	100.0%
597 Interfund Transfers	96,779.00	0.00	0.00	96,779.00	100.0%
400 Water/Sewer	475,848.64	0.00	0.00	475,848.64	100.0%
401 Water	369,886.04	0.00	0.00	369,886.04	100.0%
402 Sewer	371,668.92	0.00	0.00	371,668.92	100.0%
999 Ending Balance	1,217,403.60	0.00	0.00	1,217,403.60	100.0%
Fund Expenditures:	4,497,066.43	171,004.98	1,700,707.51	2,796,358.92	62.2%
Fund Excess/(Deficit):	(1,250.00)	128,521.91	1,862,636.77		

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401 Water Short Lived Asset Reserve

Revenues	Amt Budgeted	July	YTD	Remaining	
397 Interfund Transfers	75,000.00	0.00	0.00	75,000.00	100.0%
Fund Revenues:	75,000.00	0.00	0.00	75,000.00	100.0%
Expenditures	Amt Budgeted	July	YTD	Remaining	
999 Ending Balance	75,000.00	0.00	0.00	75,000.00	100.0%
Fund Expenditures:	75,000.00	0.00	0.00	75,000.00	100.0%
Fund Excess/(Deficit):	0.00	0.00	0.00		

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406 Wastewater Short Lived Asset Res. Fund

Revenues	Amt Budgeted	July	YTD	Remaining	
308 Beginning Balances	130,674.00	0.00	130,674.00	0.00	0.0%
397 Interfund Transfers	21,779.00	0.00	0.00	21,779.00	100.0%
Fund Revenues:	152,453.00	0.00	130,674.00	21,779.00	14.3%
Expenditures	Amt Budgeted	July	YTD	Remaining	
999 Ending Balance	152,453.00	0.00	0.00	152,453.00	100.0%
Fund Expenditures:	152,453.00	0.00	0.00	152,453.00	100.0%
Fund Excess/(Deficit):	0.00	0.00	130,674.00		

2026 BUDGET POSITION

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408 Wastewater Debt Reserve Fund

Revenues	Amt Budgeted	July	YTD	Remaining	
308 Beginning Balances	61,191.00	0.00	61,191.00	0.00	0.0%
Fund Revenues:	61,191.00	0.00	61,191.00	0.00	0.0%
Expenditures	Amt Budgeted	July	YTD	Remaining	
999 Ending Balance	61,191.00	0.00	0.00	61,191.00	100.0%
Fund Expenditures:	61,191.00	0.00	0.00	61,191.00	100.0%
Fund Excess/(Deficit):	0.00	0.00	61,191.00		

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410 Wastewater System Upgrades

Revenues	Amt Budgeted	July	YTD	Remaining	
308 Beginning Balances	0.00	0.00	(177,453.67)	177,453.67	100.0%
Fund Revenues:	0.00	0.00	(177,453.67)	177,453.67	100.0%
Fund Excess/(Deficit):	0.00	0.00	(177,453.67)		

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415 Cascade Avenue Utility Improvements

Revenues	Amt Budgeted	July	YTD	Remaining	
308 Beginning Balances	0.00	0.00	(888,357.23)	888,357.23	100.0%
330 Intergovernmental Revenues	0.00	0.00	94,722.12	(94,722.12)	0.0%
390 Other Financing Sources	0.00	0.00	536,758.62	(536,758.62)	0.0%
Fund Revenues:	0.00	0.00	(256,876.49)	256,876.49	100.0%
Expenditures	Amt Budgeted	July	YTD	Remaining	
591 Debt Service	0.00	0.00	36,288.82	(36,288.82)	0.0%
594 Capital Expenditures	0.00	59,651.05	59,651.05	(59,651.05)	0.0%
Fund Expenditures:	0.00	59,651.05	95,939.87	(95,939.87)	0.0%
Fund Excess/(Deficit):	0.00	(59,651.05)	(352,816.36)		

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420 Cascade Avenue Mitigation Fund

Revenues	Amt Budgeted	July	YTD	Remaining	
308 Beginning Balances	19,550.00	0.00	19,550.00	0.00	0.0%
Fund Revenues:	19,550.00	0.00	19,550.00	0.00	0.0%
Expenditures	Amt Budgeted	July	YTD	Remaining	
999 Ending Balance	19,550.00	0.00	0.00	19,550.00	100.0%
Fund Expenditures:	19,550.00	0.00	0.00	19,550.00	100.0%
Fund Excess/(Deficit):	0.00	0.00	19,550.00		

2026 BUDGET POSITION

City Of Stevenson

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500 Equipment Service Fund

Revenues	Amt Budgeted	July	YTD	Remaining	
308 Beginning Balances	98,845.17	0.00	4,441.96	94,403.21	95.5%
340 Charges For Goods & Services	254,100.00	24,894.70	249,326.42	4,773.58	1.9%
Fund Revenues:	352,945.17	24,894.70	253,768.38	99,176.79	28.1%
Expenditures	Amt Budgeted	July	YTD	Remaining	
548 Public Works - Centralized Services	185,449.01	10,782.21	91,911.91	93,537.10	50.4%
591 Debt Service	58,187.19	0.00	48,905.13	9,282.06	16.0%
594 Capital Expenditures	92,000.00	0.00	23,337.60	68,662.40	74.6%
999 Ending Balance	17,308.97	0.00	0.00	17,308.97	100.0%
Fund Expenditures:	352,945.17	10,782.21	164,154.64	188,790.53	53.5%
Fund Excess/(Deficit):	0.00	14,112.49	89,613.74		

2026 BUDGET POSITION

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630 Stevenson Municipal Court

Revenues	Amt Budgeted	July	YTD	Remaining	
308 Beginning Balances	0.00	0.00	(73.84)	73.84	100.0%
380 Non Revenues	0.00	174.07	1,911.24	(1,911.24)	0.0%
Fund Revenues:	0.00	174.07	1,837.40	(1,837.40)	0.0%
Expenditures	Amt Budgeted	July	YTD	Remaining	
580 Non Expeditures	0.00	174.07	1,845.42	(1,845.42)	0.0%
Fund Expenditures:	0.00	174.07	1,845.42	(1,845.42)	0.0%
Fund Excess/(Deficit):	0.00	0.00	(8.02)		