

## 2022 BUDGET POSITION

City Of Stevenson

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001 General Expense Fund Months: 01 To: 07

Revenues	Amt Budgeted	Revenues	Remaining	
100 Unreserved	734,277.12	1,047,784.22	(313,507.10)	142.7%
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>818,826.07</b>	<b>1,132,333.17</b>	<b>(313,507.10)</b>	<b>138.3%</b>
311 Property Tax	501,569.36	326,675.65	174,893.71	65.1%
313 Sales Tax	300,000.00	231,535.12	68,464.88	77.2%
316 Utility Tax	32,000.00	28,974.88	3,025.12	90.5%
317 Other Tax	16,000.00	16,002.10	(2.10)	100.0%
<b>310 Taxes</b>	<b>849,569.36</b>	<b>603,187.75</b>	<b>246,381.61</b>	<b>71.0%</b>
321 Licenses	2,900.00	2,851.66	48.34	98.3%
322 Permits	0.00	143.25	(143.25)	0.0%
<b>320 Licenses &amp; Permits</b>	<b>2,900.00</b>	<b>2,994.91</b>	<b>(94.91)</b>	<b>103.3%</b>
330 Grants	0.00	92,758.20	(92,758.20)	0.0%
335 State Shared	11,000.00	15,574.34	(4,574.34)	141.6%
336 State Entitlements, Impact Payments & Taxe	17,499.50	13,560.58	3,938.92	77.5%
<b>330 Intergovernmental Revenues</b>	<b>28,499.50</b>	<b>121,893.12</b>	<b>(93,393.62)</b>	<b>427.7%</b>
341 Admin, Printing & Probation Fees	222,797.62	2,141.65	220,655.97	1.0%
342 Fire District 2	32,700.00	21,725.13	10,974.87	66.4%
345 Planning	4,500.00	13,252.50	(8,752.50)	294.5%
346 Building	0.00	0.00	0.00	0.0%
<b>340 Charges For Goods &amp; Services</b>	<b>259,997.62</b>	<b>37,119.28</b>	<b>222,878.34</b>	<b>14.3%</b>
350 Fines & Penalties	12,700.00	8,668.69	4,031.31	68.3%
360 Interest & Other Earnings	8,000.00	6,965.25	1,034.75	87.1%
<b>Fund Revenues:</b>	<b>1,980,492.55</b>	<b>1,913,162.17</b>	<b>67,330.38</b>	<b>96.6%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
511 Legislative	19,750.00	11,478.64	8,271.36	58.1%
512 Judicial	59,950.00	30,111.84	29,838.16	50.2%
513 Executive	123,095.00	70,498.61	52,596.39	57.3%
514 Financial, Recording & Elections	122,000.50	54,082.16	67,918.34	44.3%
515 Legal Services	16,500.00	9,334.00	7,166.00	56.6%
517 Employee Benefit Programs	525.00	4,741.08	(4,216.08)	903.1%
518 Centralized Services	85,923.32	138,785.40	(52,862.08)	161.5%
521 Law Enforcement	213,228.07	118,863.74	94,364.33	55.7%
202 Fire Department	99,445.00	18,153.14	81,291.86	18.3%
203 Fire District 2	30,750.00	8,083.23	22,666.77	26.3%
<b>522 Fire Control</b>	<b>130,195.00</b>	<b>26,236.37</b>	<b>103,958.63</b>	<b>20.2%</b>
528 Dispatch Services	6,000.00	3,229.71	2,770.29	53.8%
551 Public Housing Services	0.00	92,758.20	(92,758.20)	0.0%
553 Conservation	500.00	443.70	56.30	88.7%
554 Environmental Services	0.00	0.00	0.00	0.0%
550 Building & Current Planning	77,500.00	39,773.38	37,726.62	51.3%
560 Future Planning	94,480.00	48,041.02	46,438.98	50.8%

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Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>558 Planning &amp; Community Devel</b>				
570 Economic Development	27,105.60	12,808.75	14,296.85	47.3%
<b>558 Planning &amp; Community Devel</b>	<b>199,085.60</b>	<b>100,623.15</b>	<b>98,462.45</b>	<b>50.5%</b>
562 Public Health	10,000.00	0.00	10,000.00	0.0%
565 Welfare	10,000.00	3,334.00	6,666.00	33.3%
566 Substance Abuse	150.00	108.46	41.54	72.3%
573 Cultural & Community Activities	500.00	124.20	375.80	24.8%
576 Park Facilities	94,660.00	22,540.22	72,119.78	23.8%
580 Non Expenditures	0.00	(473.88)	473.88	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%
<b>999 Ending Balance</b>	<b>863,430.06</b>	<b>0.00</b>	<b>863,430.06</b>	<b>0.0%</b>
<b>Fund Expenditures:</b>	<b>1,980,492.55</b>	<b>686,819.60</b>	<b>1,293,672.95</b>	<b>34.7%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>1,226,342.57</b>		

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010 General Reserve Fund Months: 01 To: 07

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	326,705.62	332,314.62	(5,609.00)	101.7%
360 Interest & Other Earnings	0.00	1,363.11	(1,363.11)	0.0%
<b>Fund Revenues:</b>	<b>326,705.62</b>	<b>333,677.73</b>	<b>(6,972.11)</b>	<b>102.1%</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>333,677.73</b>		

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020 Fire Reserve Fund		Months: 01 To: 07			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances	1,589,616.67	1,607,765.44	(18,148.77)	101.1%	
360 Interest & Other Earnings	0.00	5,803.75	(5,803.75)	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>1,613,569.19</b>	<b>1,047.48</b>	<b>99.9%</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>1,613,569.19</b>			

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030 ARPA		Months: 01 To: 07			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances	223,677.00	223,677.00	0.00	100.0%	
330 Intergovernmental Revenues	223,677.00	223,676.00	1.00	100.0%	
<b>Fund Revenues:</b>	<b>447,354.00</b>	<b>447,353.00</b>	<b>1.00</b>	<b>100.0%</b>	
Expenditures	Amt Budgeted	Expenditures	Remaining		
594 Capital Expenditures	0.00	0.00	0.00	0.0%	
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>447,353.00</b>			

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100 Street Fund		Months: 01 To: 07		
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	211,186.34	316,457.10	(105,270.76)	149.8%
310 Taxes	325,000.00	259,664.91	65,335.09	79.9%
320 Licenses & Permits	600.00	475.00	125.00	79.2%
330 Intergovernmental Revenues	43,340.50	24,136.89	19,203.61	55.7%
360 Interest & Other Earnings	0.00	969.71	(969.71)	0.0%
390 Other Financing Sources	0.00	543.09	(543.09)	0.0%
397 Interfund Transfers	30,000.00	24,820.09	5,179.91	82.7%
<b>Fund Revenues:</b>	<b>610,126.84</b>	<b>627,066.79</b>	<b>(16,939.95)</b>	<b>102.8%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
542 Streets - Maintenance	368,498.31	158,209.99	210,288.32	42.9%
543 Streets Admin & Overhead	47,832.50	57,916.07	(10,083.57)	121.1%
544 Road & Street Operations	0.00	3,950.00	(3,950.00)	0.0%
566 Substance Abuse	0.00	118.28	(118.28)	0.0%
594 Capital Expenditures	134,000.00	56,571.91	77,428.09	42.2%
597 Interfund Transfers	0.00	23,833.10	(23,833.10)	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>300,599.35</b>	<b>309,527.49</b>	<b>49.3%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>326,467.44</b>		

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103 Tourism Promo & Develop Fund Months: 01 To: 07

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	548,500.17	797,780.48	(249,280.31)	145.4%
310 Taxes	430,000.00	284,755.63	145,244.37	66.2%
360 Interest & Other Earnings	0.00	3,002.81	(3,002.81)	0.0%
<b>Fund Revenues:</b>	<b>978,500.17</b>	<b>1,085,538.92</b>	<b>(107,038.75)</b>	<b>110.9%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
573 Cultural & Community Activities	411,575.93	138,024.65	273,551.28	33.5%
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>138,024.65</b>	<b>840,475.52</b>	<b>14.1%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>947,514.27</b>		

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105 Affordable Housing Fund Months: 01 To: 07

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	6,215.61	6,376.16	(160.55)	102.6%
310 Taxes	5,000.00	2,191.41	2,808.59	43.8%
<b>Fund Revenues:</b>	<b>11,215.61</b>	<b>8,567.57</b>	<b>2,648.04</b>	<b>76.4%</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>8,567.57</b>		



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300 Capital Improvement Fund		Months: 01 To: 07		
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	107,273.57	151,803.99	(44,530.42)	141.5%
310 Taxes	20,000.00	37,834.01	(17,834.01)	189.2%
360 Interest & Other Earnings	0.00	447.87	(447.87)	0.0%
<b>Fund Revenues:</b>	<b>127,273.57</b>	<b>190,085.87</b>	<b>(62,812.30)</b>	<b>149.4%</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>190,085.87</b>		

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309 Russell Ave		Months: 01 To: 07		
Revenues	Amt Budgeted	Revenues	Remaining	
330 Intergovernmental Revenues	0.00	24,820.09	(24,820.09)	0.0%
<b>Fund Revenues:</b>	<b>0.00</b>	<b>24,820.09</b>	<b>(24,820.09)</b>	<b>0.0%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
597 Interfund Transfers	0.00	24,820.09	(24,820.09)	0.0%
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>24,820.09</b>	<b>(24,820.09)</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>		

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311 First Street		Months: 01 To: 07			
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	23,833.10	(23,833.10)	0.0%	
<b>Fund Revenues:</b>	<b>0.00</b>	<b>23,833.10</b>	<b>(23,833.10)</b>	<b>0.0%</b>	
Expenditures	Amt Budgeted	Expenditures	Remaining		
594 Capital Expenditures	0.00	23,833.10	(23,833.10)	0.0%	
999 Ending Balance	0.00	0.00	0.00	0.0%	
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>23,833.10</b>	<b>(23,833.10)</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: 07

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	4,665.00	195,335.00	2.3%
999 Ending Balance	0.00	0.00	0.00	0.0%
<b>Fund Expenditures:</b>	<b>200,000.00</b>	<b>4,665.00</b>	<b>195,335.00</b>	<b>2.3%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>(4,665.00)</b>		

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400 Water/Sewer Fund Months: 01 To: 07

Revenues	Amt Budgeted	Revenues	Remaining	
400 Water/Sewer	218,216.56	647,754.95	(429,538.39)	296.8%
401 Water	454,401.46	539,594.95	(85,193.49)	118.7%
402 Sewer	412,368.47	431,097.47	(18,729.00)	104.5%
<b>308 Beginning Balances</b>	<b>1,084,986.49</b>	<b>1,618,447.37</b>	<b>(533,460.88)</b>	<b>149.2%</b>
330 Intergovernmental Revenues	1,000.00	192,967.15	(191,967.15)	*****%
343 Water	678,600.00	458,040.92	220,559.08	67.5%
344 Sewer	1,019,437.50	715,023.18	304,414.32	70.1%
<b>340 Charges For Goods &amp; Services</b>	<b>1,698,037.50</b>	<b>1,173,064.10</b>	<b>524,973.40</b>	<b>69.1%</b>
343 Water	46,674.00	94,644.00	(47,970.00)	202.8%
344 Sewer	56,532.00	86,610.92	(30,078.92)	153.2%
400 Water/Sewer	4,000.00	4,940.76	(940.76)	123.5%
<b>360 Interest &amp; Other Earnings</b>	<b>107,206.00</b>	<b>186,195.68</b>	<b>(78,989.68)</b>	<b>173.7%</b>
380 Non Revenues	0.00	0.00	0.00	0.0%
<b>Fund Revenues:</b>	<b>2,891,229.99</b>	<b>3,170,674.30</b>	<b>(279,444.31)</b>	<b>109.7%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
534 Water Utilities	623,109.97	296,572.16	326,537.81	47.6%
535 Sewer	926,611.86	458,784.99	467,826.87	49.5%
534 Water	60,970.90	75,832.28	(14,861.38)	124.4%
535 Sewer	118,920.00	41,124.60	77,795.40	34.6%
<b>591 Debt Service</b>	<b>179,890.90</b>	<b>116,956.88</b>	<b>62,934.02</b>	<b>65.0%</b>
594 Capital Expenditures	211,500.00	5,469.19	206,030.81	2.6%
597 Interfund Transfers	121,779.00	247,646.49	(125,867.49)	203.4%
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>1,125,429.71</b>	<b>1,765,800.28</b>	<b>38.9%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>2,045,244.59</b>		

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406 Wastewater Short Lived Asset Res. Fund Months: 01 To: 07

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	43,558.00	43,558.00	0.00	100.0%
397 Interfund Transfers	21,779.00	0.00	21,779.00	0.0%
<b>Fund Revenues:</b>	<b>65,337.00</b>	<b>43,558.00</b>	<b>21,779.00</b>	<b>66.7%</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>43,558.00</b>		

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408 Wastewater Debt Reserve Fund Months: 01 To: 07

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: 07

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	0.00	(144,720.78)	144,720.78	0.0%
330 Intergovernmental Revenues	1,733,656.00	479,588.70	1,254,067.30	27.7%
390 Other Financing Sources	8,833,414.00	925,565.38	7,907,848.62	10.5%
397 Interfund Transfers	100,000.00	247,646.49	(147,646.49)	247.6%
<b>Fund Revenues:</b>	<b>10,667,070.00</b>	<b>1,508,079.79</b>	<b>9,158,990.21</b>	<b>14.1%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures	10,667,070.00	1,688,152.00	8,978,918.00	15.8%
999 Ending Balance	0.00	0.00	0.00	0.0%
<b>Fund Expenditures:</b>	<b>10,667,070.00</b>	<b>1,688,152.00</b>	<b>8,978,918.00</b>	<b>15.8%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>(180,072.21)</b>		



## 2022 BUDGET POSITION

City Of Stevenson

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500 Equipment Service Fund			Months: 01 To: 07	
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	188,197.57	203,766.89	(15,569.32)	108.3%
340 Charges For Goods & Services	125,000.00	95,587.30	29,412.70	76.5%
360 Interest & Other Earnings	0.00	586.66	(586.66)	0.0%
390 Other Financing Sources	0.00	6,002.50	(6,002.50)	0.0%
<b>Fund Revenues:</b>	<b>313,197.57</b>	<b>305,943.35</b>	<b>7,254.22</b>	<b>97.7%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
548 Public Works - Centralized Services	122,614.55	64,807.06	57,807.49	52.9%
594 Capital Expenditures	45,000.00	100,624.00	(55,624.00)	223.6%
999 Ending Balance	145,583.02	0.00	145,583.02	0.0%
<b>Fund Expenditures:</b>	<b>313,197.57</b>	<b>165,431.06</b>	<b>147,766.51</b>	<b>52.8%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>140,512.29</b>		

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630 Stevenson Municipal Court		Months: 01 To: 07			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances	0.00	0.00	0.00	0.0%	
380 Non Revenues	0.00	5,248.09	(5,248.09)	0.0%	
<b>Fund Revenues:</b>	<b>0.00</b>	<b>5,248.09</b>	<b>(5,248.09)</b>	<b>0.0%</b>	
Expenditures	Amt Budgeted	Expenditures	Remaining		
580 Non Expenditures	0.00	5,248.09	(5,248.09)	0.0%	
999 Ending Balance	0.00	0.00	0.00	0.0%	
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>5,248.09</b>	<b>(5,248.09)</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: 07

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Expense Fund	1,980,492.55	1,913,162.17	96.6%	1,980,492.55	686,819.60	35%
010 General Reserve Fund	326,705.62	333,677.73	102.1%	326,705.62	0.00	0%
020 Fire Reserve Fund	1,614,616.67	1,613,569.19	99.9%	1,614,616.67	0.00	0%
030 ARPA	447,354.00	447,353.00	100.0%	447,354.00	0.00	0%
100 Street Fund	610,126.84	627,066.79	102.8%	610,126.84	300,599.35	49%
103 Tourism Promo & Develop Fund	978,500.17	1,085,538.92	110.9%	978,500.17	138,024.65	14%
105 Affordable Housing Fund	11,215.61	8,567.57	76.4%	11,215.61	0.00	0%
300 Capital Improvement Fund	127,273.57	190,085.87	149.4%	127,273.57	0.00	0%
309 Russell Ave	0.00	24,820.09	0.0%	0.00	24,820.09	0%
311 First Street	0.00	23,833.10	0.0%	0.00	23,833.10	0%
312 Columbia Ave	200,000.00	0.00	0.0%	200,000.00	4,665.00	2%
400 Water/Sewer Fund	2,891,229.99	3,170,674.30	109.7%	2,891,229.99	1,125,429.71	39%
406 Wastewater Short Lived Asset Res	65,337.00	43,558.00	66.7%	65,337.00	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	10,667,070.00	1,508,079.79	14.1%	10,667,070.00	1,688,152.00	16%
500 Equipment Service Fund	313,197.57	305,943.35	97.7%	313,197.57	165,431.06	53%
630 Stevenson Municipal Court	0.00	5,248.09	0.0%	0.00	5,248.09	0%
	<u>20,294,310.59</u>	<u>11,362,368.96</u>	<u>56.0%</u>	<u>20,294,310.59</u>	<u>4,163,022.65</u>	<u>20.5%</u>