

2023 BUDGET POSITION

City Of Stevenson

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001 General Expense Fund		Months: 01 To: 06			
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%	
308 Beginning Balances	1,541,738.42	1,541,738.42	0.00	100.0%	
311 Property Tax	546,401.90	330,714.19	215,687.71	60.5%	
313 Sales Tax	328,000.00	194,953.08	133,046.92	59.4%	
316 Utility Tax	32,000.00	34,405.42	(2,405.42)	107.5%	
317 Other Tax	16,000.00	14,923.17	1,076.83	93.3%	
310 Taxes	922,401.90	574,995.86	347,406.04	62.3%	
321 Licenses	2,900.00	3,346.66	(446.66)	115.4%	
322 Permits	0.00	191.00	(191.00)	0.0%	
320 Licenses & Permits	2,900.00	3,537.66	(637.66)	122.0%	
330 Grants	52,000.00	52,754.26	(754.26)	101.5%	
335 State Shared	11,000.00	0.00	11,000.00	0.0%	
336 State Entitlements, Impact Payments & Taxe	18,653.42	11,071.51	7,581.91	59.4%	
337 Interlocal Loan Repayments	19,800.00	5,007.84	14,792.16	25.3%	
330 Intergovernmental Revenues	101,453.42	68,833.61	32,619.81	67.8%	
341 Admin, Printing & Probation Fees	280,014.81	2,368.65	277,646.16	0.8%	
342 Fire District 2	32,700.00	13,023.61	19,676.39	39.8%	
345 Planning	4,500.00	11,218.98	(6,718.98)	249.3%	
376 Parks	0.00	13,871.30	(13,871.30)	0.0%	
340 Charges For Goods & Services	317,214.81	40,482.54	276,732.27	12.8%	
350 Fines & Penalties	12,700.00	3,225.16	9,474.84	25.4%	
000	2,500.00	0.00	2,500.00	0.0%	
100 General Interest Income	5,500.00	23,995.74	(18,495.74)	436.3%	
360 Interest & Other Earnings	8,000.00	23,995.74	(15,995.74)	299.9%	
Fund Revenues:	2,906,408.55	2,256,808.99	649,599.56	77.6%	
Expenditures	Amt Budgeted	Expenditures	Remaining		
511 Legislative	37,000.00	11,357.37	25,642.63	30.7%	
512 Judicial	60,510.00	27,748.02	32,761.98	45.9%	
513 Executive	147,076.60	70,557.96	76,518.64	48.0%	
514 Financial, Recording & Elections	137,200.54	64,915.94	72,284.60	47.3%	
515 Legal Services	16,500.00	9,076.26	7,423.74	55.0%	
517 Employee Benefit Programs	10,525.00	933.68	9,591.32	8.9%	
518 Centralized Services	176,723.32	62,249.82	114,473.50	35.2%	
521 Law Enforcement	228,846.03	108,998.13	119,847.90	47.6%	
202 Fire Department	105,207.50	26,693.01	78,514.49	25.4%	
203 Fire District 2	30,750.00	6,685.23	24,064.77	21.7%	
522 Fire Control	135,957.50	33,378.24	102,579.26	24.6%	
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%	

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001 General Expense Fund Months: 01 To: 06

Expenditures	Amt Budgeted	Expenditures	Remaining	
553 Conservation				
553 Conservation	500.00	438.75	61.25	87.8%
550 Building	15,000.00	677.00	14,323.00	4.5%
560 Planning	284,855.00	131,956.60	152,898.40	46.3%
570 Economic Development	27,685.00	13,242.50	14,442.50	47.8%
558 Planning & Community Devel	327,540.00	145,876.10	181,663.90	44.5%
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	108.65	41.35	72.4%
573 Cultural & Community Activities	500.00	128.97	371.03	25.8%
576 Park Facilities	57,700.00	38,179.08	19,520.92	66.2%
580 Non Expenditures	0.00	27.63	(27.63)	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%
999 Ending Balance	1,368,679.56	0.00	1,368,679.56	0.0%
Fund Expenditures:	2,906,408.55	580,538.31	2,325,870.24	20.0%
Fund Excess/(Deficit):	0.00	1,676,270.68		

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010 General Reserve Fund Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	335,258.75	335,258.75	0.00	100.0%
360 Interest & Other Earnings	0.00	3,399.45	(3,399.45)	0.0%

Fund Revenues:	335,258.75	338,658.20	(3,399.45)	101.0%
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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%
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Fund Excess/(Deficit):	0.00	338,658.20		
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020 Fire Reserve Fund		Months: 01 To: 06			
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	24,787.01	(24,787.01)	0.0%	
397 Interfund Transfers	25,000.00	0.00	25,000.00	0.0%	
Fund Revenues:	1,675,586.13	1,675,373.14	212.99	100.0%	
Expenditures	Amt Budgeted	Expenditures	Remaining		
999 Ending Balance	1,675,586.13	0.00	1,675,586.13	0.0%	
Fund Expenditures:	1,675,586.13	0.00	1,675,586.13	0.0%	
Fund Excess/(Deficit):	0.00	1,675,373.14			

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030 ARPA Months: 01 To: 06

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%
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%
Fund Excess/(Deficit):	0.00	298,313.00		

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100 Street Fund		Months: 01 To: 06		
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	75,740.56	75,740.56	0.00	100.0%
313 Sales Tax	358,000.00	181,024.33	176,975.67	50.6%
316 Utility Tax	60,000.00	32,273.16	27,726.84	53.8%
310 Taxes	418,000.00	213,297.49	204,702.51	51.0%
320 Licenses & Permits	600.00	760.00	(160.00)	126.7%
330 Grants	679,475.00	0.00	679,475.00	0.0%
336 State Entitlements, Impact Payments & Taxe	43,849.50	20,405.72	23,443.78	46.5%
330 Intergovernmental Revenues	723,324.50	20,405.72	702,918.78	2.8%
360 Interest & Other Earnings	0.00	1,059.13	(1,059.13)	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%
Fund Revenues:	1,367,665.06	311,262.90	1,056,402.16	22.8%
Expenditures	Amt Budgeted	Expenditures	Remaining	
542 Roadway	478,726.06	130,345.87	348,380.19	27.2%
543 Stormwater	26,000.00	20,145.50	5,854.50	77.5%
545 Lights, Signs, Paths, Landscaping	34,000.00	17,703.50	16,296.50	52.1%
546 Snow Removal	33,340.00	3,270.59	30,069.41	9.8%
542 Streets - Maintenance	572,066.06	171,465.46	400,600.60	30.0%
543 Streets Admin & Overhead	121,582.50	69,491.32	52,091.18	57.2%
544 Road & Street Operations	25,000.00	17,970.75	7,029.25	71.9%
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%
Fund Expenditures:	1,367,665.06	261,543.53	1,106,121.53	19.1%
Fund Excess/(Deficit):	0.00	49,719.37		

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103 Tourism Promo & Develop Fund Months: 01 To: 06

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	229,449.21	243,550.79	48.5%
360 Interest & Other Earnings	0.00	17,402.94	(17,402.94)	0.0%
Fund Revenues:	1,577,606.79	1,351,458.94	226,147.85	85.7%
Expenditures	Amt Budgeted	Expenditures	Remaining	
573 Cultural & Community Activities	432,628.27	91,426.73	341,201.54	21.1%
594 Capital Expenditures	282,000.00	118.58	281,881.42	0.0%
999 Ending Balance	862,978.52	0.00	862,978.52	0.0%
Fund Expenditures:	1,577,606.79	91,545.31	1,486,061.48	5.8%
Fund Excess/(Deficit):	0.00	1,259,913.63		

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105 Affordable Housing Fund Months: 01 To: 06

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

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107 HEALing SCARS Fund Months: 01 To: 06

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%
Fund Revenues:	10,190.57	10,190.57	0.00	100.0%
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	10,190.57		

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300 Capital Improvement Fund			Months: 01 To: 06	
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	210,190.20	210,190.20	0.00	100.0%
310 Taxes	20,000.00	16,672.94	3,327.06	83.4%
360 Interest & Other Earnings	0.00	4,042.16	(4,042.16)	0.0%
Fund Revenues:	230,190.20	230,905.30	(715.10)	100.3%
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%
Fund Expenditures:	230,190.20	0.00	230,190.20	0.0%
Fund Excess/(Deficit):	0.00	230,905.30		

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311 First Street		Months: 01 To: 06			
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%	
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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312 Columbia Ave		Months: 01 To: 06			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances	(63,287.48)	(63,287.48)	0.00	100.0%	
330 Intergovernmental Revenues	145,617.25	99,324.35	46,292.90	68.2%	
Fund Revenues:	82,329.77	36,036.87	46,292.90	43.8%	
Expenditures	Amt Budgeted	Expenditures	Remaining		
594 Capital Expenditures	82,329.77	52,084.37	30,245.40	63.3%	
999 Ending Balance	0.00	0.00	0.00	0.0%	
Fund Expenditures:	82,329.77	52,084.37	30,245.40	63.3%	
Fund Excess/(Deficit):	0.00	(16,047.50)			

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400 Water/Sewer Fund		Months: 01 To: 06			
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%	
308 Beginning Balances	1,958,313.91	1,958,313.91	0.00	100.0%	
343 Water	761,675.00	392,249.13	369,425.87	51.5%	
344 Sewer	1,322,308.13	697,735.99	624,572.14	52.8%	
340 Charges For Goods & Services	2,083,983.13	1,089,985.12	993,998.01	52.3%	
343 Water	46,674.00	85,986.00	(39,312.00)	184.2%	
344 Sewer	56,532.00	31,386.00	25,146.00	55.5%	
400 Water/Sewer	4,000.00	25,764.63	(21,764.63)	644.1%	
360 Interest & Other Earnings	107,206.00	143,136.63	(35,930.63)	133.5%	
380 Non Revenues	0.00	0.00	0.00	0.0%	
Fund Revenues:	4,149,503.04	3,191,435.66	958,067.38	76.9%	
Expenditures	Amt Budgeted	Expenditures	Remaining		
534 Water Utilities	876,312.89	410,129.94	466,182.95	46.8%	
535 Sewer	1,117,448.58	460,581.77	656,866.81	41.2%	
534 Water	60,854.54	18,079.54	42,775.00	29.7%	
535 Sewer	82,249.20	41,124.60	41,124.60	50.0%	
591 Debt Service	143,103.74	59,204.14	83,899.60	41.4%	
534 Water	272,160.00	167,856.21	104,303.79	61.7%	
535 Sewer	0.00	2,108.00	(2,108.00)	0.0%	
594 Capital Expenditures	272,160.00	169,964.21	102,195.79	62.5%	
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%	
999 Ending Balance	1,318,698.83	0.00	1,318,698.83	0.0%	
Fund Expenditures:	4,149,503.04	1,099,880.06	3,049,622.98	26.5%	
Fund Excess/(Deficit):	0.00	2,091,555.60			

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406 Wastewater Short Lived Asset Res. Fund Months: 01 To: 06

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%
Fund Revenues:	87,116.00	65,337.00	21,779.00	75.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
999 Ending Balance	87,116.00	0.00	87,116.00	0.0%
Fund Expenditures:	87,116.00	0.00	87,116.00	0.0%
Fund Excess/(Deficit):	0.00	65,337.00		

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408 Wastewater Debt Reserve Fund Months: 01 To: 06

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%
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%
Fund Excess/(Deficit):	0.00	61,191.00		

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410 Wastewater System Upgrades Months: 01 To: 06

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	4,710,467.63	4,926,902.01	48.9%
397 Interfund Transfers	400,000.00	0.00	400,000.00	0.0%
Fund Revenues:	13,886,930.00	3,531,287.92	10,355,642.08	25.4%
Expenditures	Amt Budgeted	Expenditures	Remaining	
592 Debt Service - Interest Costs	0.00	1,382.69	(1,382.69)	0.0%
594 Capital Expenditures	13,886,930.00	4,400,184.32	9,486,745.68	31.7%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	13,886,930.00	4,401,567.01	9,485,362.99	31.7%
Fund Excess/(Deficit):	0.00	(870,279.09)		

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500 Equipment Service Fund			Months: 01 To: 06	
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	99,705.45	75,294.55	57.0%
360 Interest & Other Earnings	0.00	1,892.08	(1,892.08)	0.0%
390 Other Financing Sources	0.00	0.00	0.00	0.0%
Fund Revenues:	332,311.97	258,909.50	73,402.47	77.9%
Expenditures	Amt Budgeted	Expenditures	Remaining	
548 Public Works - Centralized Services	141,544.23	68,966.14	72,578.09	48.7%
594 Capital Expenditures	100,000.00	92,986.58	7,013.42	93.0%
999 Ending Balance	90,767.74	0.00	90,767.74	0.0%
Fund Expenditures:	332,311.97	161,952.72	170,359.25	48.7%
Fund Excess/(Deficit):	0.00	96,956.78		

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630 Stevenson Municipal Court		Months: 01 To: 06			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances	0.00	0.00	0.00	0.0%	
380 Non Revenues	0.00	2,156.90	(2,156.90)	0.0%	
Fund Revenues:	0.00	2,156.90	(2,156.90)	0.0%	
Expenditures	Amt Budgeted	Expenditures	Remaining		
580 Non Expenditures	0.00	2,156.90	(2,156.90)	0.0%	
999 Ending Balance	0.00	0.00	0.00	0.0%	
Fund Expenditures:	0.00	2,156.90	(2,156.90)	0.0%	
Fund Excess/(Deficit):	0.00	0.00			

2023 BUDGET POSITION TOTALS

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Expense Fund	2,906,408.55	2,256,808.99	77.6%	2,906,408.55	580,538.31	20%
010 General Reserve Fund	335,258.75	338,658.20	101.0%	335,258.75	0.00	0%
020 Fire Reserve Fund	1,675,586.13	1,675,373.14	100.0%	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	311,262.90	22.8%	1,367,665.06	261,543.53	19%
103 Tourism Promo & Develop Fund	1,577,606.79	1,351,458.94	85.7%	1,577,606.79	91,545.31	6%
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	230,905.30	100.3%	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	36,036.87	43.8%	82,329.77	52,084.37	63%
400 Water/Sewer Fund	4,149,503.04	3,191,435.66	76.9%	4,149,503.04	1,099,880.06	27%
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	3,531,287.92	25.4%	13,886,930.00	4,401,567.01	32%
500 Equipment Service Fund	332,311.97	258,909.50	77.9%	332,311.97	161,952.72	49%
630 Stevenson Municipal Court	0.00	2,156.90	0.0%	0.00	2,156.90	0%
	<u>27,018,035.94</u>	<u>13,632,109.63</u>	<u>50.5%</u>	<u>27,018,035.94</u>	<u>6,651,268.21</u>	<u>24.6%</u>