

## 2022 BUDGET POSITION

City Of Stevenson

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001 General Expense Fund Months: 01 To: 05

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	255,706.55	245,862.81	51.0%
313 Sales Tax	300,000.00	159,265.75	140,734.25	53.1%
316 Utility Tax	32,000.00	27,483.37	4,516.63	85.9%
317 Other Tax	16,000.00	15,999.06	0.94	100.0%
<b>310 Taxes</b>	<b>849,569.36</b>	<b>458,454.73</b>	<b>391,114.63</b>	<b>54.0%</b>
321 Licenses	2,900.00	1,857.49	1,042.51	64.1%
322 Permits	0.00	108.25	(108.25)	0.0%
<b>320 Licenses &amp; Permits</b>	<b>2,900.00</b>	<b>1,965.74</b>	<b>934.26</b>	<b>67.8%</b>
330 Grants	0.00	92,758.20	(92,758.20)	0.0%
335 State Shared	11,000.00	0.00	11,000.00	0.0%
336 State Entitlements, Impact Payments & Taxe	17,499.50	9,519.95	7,979.55	54.4%
<b>330 Intergovernmental Revenues</b>	<b>28,499.50</b>	<b>102,278.15</b>	<b>(73,778.65)</b>	<b>358.9%</b>
341 Admin, Printing & Probation Fees	222,797.62	1,668.41	221,129.21	0.7%
342 Fire District 2	32,700.00	20,454.22	12,245.78	62.6%
345 Planning	4,500.00	6,882.50	(2,382.50)	152.9%
346 Building	0.00	0.00	0.00	0.0%
<b>340 Charges For Goods &amp; Services</b>	<b>259,997.62</b>	<b>29,005.13</b>	<b>230,992.49</b>	<b>11.2%</b>
350 Fines & Penalties	12,700.00	7,966.96	4,733.04	62.7%
360 Interest & Other Earnings	8,000.00	2,485.32	5,514.68	31.1%
<b>Fund Revenues:</b>	<b>1,980,492.55</b>	<b>1,734,489.20</b>	<b>246,003.35</b>	<b>87.6%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
511 Legislative	19,750.00	6,964.73	12,785.27	35.3%
512 Judicial	59,950.00	21,335.16	38,614.84	35.6%
513 Executive	123,095.00	51,209.90	71,885.10	41.6%
514 Financial, Recording & Elections	122,000.50	39,601.03	82,399.47	32.5%
515 Legal Services	16,500.00	6,582.00	9,918.00	39.9%
517 Employee Benefit Programs	525.00	4,741.08	(4,216.08)	903.1%
518 Centralized Services	85,923.32	120,411.13	(34,487.81)	140.1%
521 Law Enforcement	213,228.07	86,262.50	126,965.57	40.5%
202 Fire Department	99,445.00	11,413.01	88,031.99	11.5%
203 Fire District 2	30,750.00	5,789.21	24,960.79	18.8%
<b>522 Fire Control</b>	<b>130,195.00</b>	<b>17,202.22</b>	<b>112,992.78</b>	<b>13.2%</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	5,000.00	10,982.02	(5,982.02)	219.6%
560 Planning	166,980.00	51,790.64	115,189.36	31.0%

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Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>558 Planning &amp; Community Devel</b>				
570 Economic Development	27,105.60	0.00	27,105.60	0.0%
558 Planning & Community Devel	199,085.60	62,772.66	136,312.94	31.5%
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	108.46	41.54	72.3%
573 Cultural & Community Activities	500.00	124.20	375.80	24.8%
576 Park Facilities	94,660.00	2,983.40	91,676.60	3.2%
580 Non Expenditures	0.00	(805.19)	805.19	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%
999 Ending Balance	863,430.06	0.00	863,430.06	0.0%
<b>Fund Expenditures:</b>	<b>1,980,492.55</b>	<b>515,924.89</b>	<b>1,464,567.66</b>	<b>26.1%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>1,218,564.31</b>		

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010 General Reserve Fund Months: 01 To: 05

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	722.57	(722.57)	0.0%
<b>Fund Revenues:</b>	<b>326,705.62</b>	<b>333,037.19</b>	<b>(6,331.57)</b>	<b>101.9%</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>333,037.19</b>		

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020 Fire Reserve Fund		Months: 01 To: 05			
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	2,798.39	(2,798.39)	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>1,610,563.83</b>	<b>4,052.84</b>	<b>99.7%</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>1,610,563.83</b>			

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030 ARPA Months: 01 To: 05

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	223,677.00	223,677.00	0.00	100.0%
330 Intergovernmental Revenues	223,677.00	0.00	223,677.00	0.0%
<b>Fund Revenues:</b>	<b>447,354.00</b>	<b>223,677.00</b>	<b>223,677.00</b>	<b>50.0%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
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>223,677.00</b>		

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100 Street Fund		Months: 01 To: 05		
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	211,186.34	316,457.10	(105,270.76)	149.8%
310 Taxes	325,000.00	176,408.26	148,591.74	54.3%
320 Licenses & Permits	600.00	325.00	275.00	54.2%
330 Intergovernmental Revenues	43,340.50	14,606.73	28,733.77	33.7%
360 Interest & Other Earnings	0.00	356.74	(356.74)	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>533,517.01</b>	<b>76,609.83</b>	<b>87.4%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
542 Streets - Maintenance	368,498.31	100,863.92	267,634.39	27.4%
543 Streets Admin & Overhead	47,832.50	32,814.82	15,017.68	68.6%
544 Road & Street Operations	0.00	3,950.00	(3,950.00)	0.0%
566 Substance Abuse	0.00	59.14	(59.14)	0.0%
594 Capital Expenditures	134,000.00	54,388.50	79,611.50	40.6%
597 Interfund Transfers	0.00	6,182.29	(6,182.29)	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>198,258.67</b>	<b>411,868.17</b>	<b>32.5%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>335,258.34</b>		

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103 Tourism Promo & Develop Fund Months: 01 To: 05

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	548,500.17	797,780.48	(249,280.31)	145.4%
310 Taxes	430,000.00	170,148.43	259,851.57	39.6%
360 Interest & Other Earnings	0.00	1,438.99	(1,438.99)	0.0%
<b>Fund Revenues:</b>	<b>978,500.17</b>	<b>969,367.90</b>	<b>9,132.27</b>	<b>99.1%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
573 Cultural & Community Activities	411,575.93	88,004.18	323,571.75	21.4%
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>88,004.18</b>	<b>890,495.99</b>	<b>9.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>881,363.72</b>		

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105 Affordable Housing Fund Months: 01 To: 05

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	6,215.61	6,376.16	(160.55)	102.6%
310 Taxes	5,000.00	1,599.81	3,400.19	32.0%
<b>Fund Revenues:</b>	<b>11,215.61</b>	<b>7,975.97</b>	<b>3,239.64</b>	<b>71.1%</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>7,975.97</b>		



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300 Capital Improvement Fund		Months: 01 To: 05		
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	107,273.57	151,803.99	(44,530.42)	141.5%
310 Taxes	20,000.00	28,199.00	(8,199.00)	141.0%
360 Interest & Other Earnings	0.00	191.42	(191.42)	0.0%
<b>Fund Revenues:</b>	<b>127,273.57</b>	<b>180,194.41</b>	<b>(52,920.84)</b>	<b>141.6%</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>180,194.41</b>		

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309 Russell Ave		Months: 01 To: 05		
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: 05			
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	6,182.29	(6,182.29)	0.0%	
<b>Fund Revenues:</b>	<b>0.00</b>	<b>6,182.29</b>	<b>(6,182.29)</b>	<b>0.0%</b>	
Expenditures	Amt Budgeted	Expenditures	Remaining		
594 Capital Expenditures	0.00	6,182.29	(6,182.29)	0.0%	
999 Ending Balance	0.00	0.00	0.00	0.0%	
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>6,182.29</b>	<b>(6,182.29)</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: 05

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

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400 Water/Sewer Fund		Months: 01 To: 05		
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%
308 Beginning Balances	1,084,986.49	1,618,447.37	(533,460.88)	149.2%
330 Intergovernmental Revenues	1,000.00	191,123.15	(190,123.15)	*****%
343 Water	678,600.00	313,352.99	365,247.01	46.2%
344 Sewer	1,019,437.50	497,066.47	522,371.03	48.8%
340 Charges For Goods & Services	1,698,037.50	810,419.46	887,618.04	47.7%
343 Water	46,674.00	68,832.00	(22,158.00)	147.5%
344 Sewer	56,532.00	49,944.00	6,588.00	88.3%
400 Water/Sewer	4,000.00	2,116.79	1,883.21	52.9%
360 Interest & Other Earnings	107,206.00	120,892.79	(13,686.79)	112.8%
380 Non Revenues	0.00	0.00	0.00	0.0%
<b>Fund Revenues:</b>	<b>2,891,229.99</b>	<b>2,740,882.77</b>	<b>150,347.22</b>	<b>94.8%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
534 Water Utilities	623,109.97	206,312.77	416,797.20	33.1%
535 Sewer	926,611.86	364,553.65	562,058.21	39.3%
534 Water	60,970.90	75,832.28	(14,861.38)	124.4%
535 Sewer	118,920.00	24,789.60	94,130.40	20.8%
591 Debt Service	179,890.90	100,621.88	79,269.02	55.9%
594 Capital Expenditures	211,500.00	1,455.17	210,044.83	0.7%
597 Interfund Transfers	121,779.00	0.00	121,779.00	0.0%
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%
999 Ending Balance	828,338.26	0.00	828,338.26	0.0%
<b>Fund Expenditures:</b>	<b>2,891,229.99</b>	<b>672,943.47</b>	<b>2,218,286.52</b>	<b>23.3%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>2,067,939.30</b>		

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406 Wastewater Short Lived Asset Res. Fund Months: 01 To: 05

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: 05

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: 05			
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	0.00	1,733,656.00	0.0%	
390 Other Financing Sources	8,833,414.00	0.00	8,833,414.00	0.0%	
397 Interfund Transfers	100,000.00	0.00	100,000.00	0.0%	
<b>Fund Revenues:</b>	<b>10,667,070.00</b>	<b>(144,720.78)</b>	<b>10,811,790.78</b>	<b>1.4%</b>	
Expenditures	Amt Budgeted	Expenditures	Remaining		
594 Capital Expenditures	10,667,070.00	536,334.96	10,130,735.04	5.0%	
999 Ending Balance	0.00	0.00	0.00	0.0%	
<b>Fund Expenditures:</b>	<b>10,667,070.00</b>	<b>536,334.96</b>	<b>10,130,735.04</b>	<b>5.0%</b>	
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>(681,055.74)</b>			



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500 Equipment Service Fund		Months: 01 To: 05		
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	60,888.04	64,111.96	48.7%
360 Interest & Other Earnings	0.00	226.47	(226.47)	0.0%
390 Other Financing Sources	0.00	0.00	0.00	0.0%
<b>Fund Revenues:</b>	<b>313,197.57</b>	<b>264,881.40</b>	<b>48,316.17</b>	<b>84.6%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
548 Public Works - Centralized Services	122,614.55	47,881.36	74,733.19	39.1%
594 Capital Expenditures	45,000.00	0.00	45,000.00	0.0%
999 Ending Balance	145,583.02	0.00	145,583.02	0.0%
<b>Fund Expenditures:</b>	<b>313,197.57</b>	<b>47,881.36</b>	<b>265,316.21</b>	<b>15.3%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>217,000.04</b>		

2022 BUDGET POSITION

City Of Stevenson

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630 Stevenson Municipal Court		Months: 01 To: 05			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances	0.00	0.00	0.00	0.0%	
380 Non Revenues	0.00	4,777.76	(4,777.76)	0.0%	
<b>Fund Revenues:</b>	<b>0.00</b>	<b>4,777.76</b>	<b>(4,777.76)</b>	<b>0.0%</b>	
Expenditures	Amt Budgeted	Expenditures	Remaining		
580 Non Expenditures	0.00	4,777.76	(4,777.76)	0.0%	
999 Ending Balance	0.00	0.00	0.00	0.0%	
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>4,777.76</b>	<b>(4,777.76)</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

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Expense Fund	1,980,492.55	1,734,489.20	87.6%	1,980,492.55	515,924.89	26%
010 General Reserve Fund	326,705.62	333,037.19	101.9%	326,705.62	0.00	0%
020 Fire Reserve Fund	1,614,616.67	1,610,563.83	99.7%	1,614,616.67	0.00	0%
030 ARPA	447,354.00	223,677.00	50.0%	447,354.00	0.00	0%
100 Street Fund	610,126.84	533,517.01	87.4%	610,126.84	198,258.67	32%
103 Tourism Promo & Develop Fund	978,500.17	969,367.90	99.1%	978,500.17	88,004.18	9%
105 Affordable Housing Fund	11,215.61	7,975.97	71.1%	11,215.61	0.00	0%
300 Capital Improvement Fund	127,273.57	180,194.41	141.6%	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	6,182.29	0.0%	0.00	6,182.29	0%
312 Columbia Ave	200,000.00	0.00	0.0%	200,000.00	0.00	0%
400 Water/Sewer Fund	2,891,229.99	2,740,882.77	94.8%	2,891,229.99	672,943.47	23%
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	-144,720.78	-1.4%	10,667,070.00	536,334.96	5%
500 Equipment Service Fund	313,197.57	264,881.40	84.6%	313,197.57	47,881.36	15%
630 Stevenson Municipal Court	0.00	4,777.76	0.0%	0.00	4,777.76	0%
	<u>20,294,310.59</u>	<u>8,594,395.04</u>	<u>42.3%</u>	<u>20,294,310.59</u>	<u>2,095,127.67</u>	<u>10.3%</u>