

# BUDGET COMPARISON FUND TOTALS

City Of Stevenson

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## 001 General Expense Fund

Account	2023 Appropriated	2023 Actual	2024 Appropriated	2024 Actual	2025 Appropriated	% Chg	Comment
100 Unreserved	1,457,189.47	1,455,966.39	1,499,109.80	1,499,109.80	1,483,296.15	-1%	
102 Unemployment Reserve	33,413.82	33,413.82	33,414.00	33,414.00	33,414.00	0%	
104 Custodial Reserve	51,135.13	51,135.13	51,135.13	51,135.13	51,135.13	0%	
<b>308 Beginning Balances</b>	<b>1,541,738.42</b>	<b>1,540,515.34</b>	<b>1,583,658.93</b>	<b>1,583,658.93</b>	<b>1,567,845.28</b>	<b>-1%</b>	
311 Property Tax	546,401.90	548,658.57	551,865.92	374,213.03	557,384.58	1%	
313 Sales Tax	328,000.00	484,400.06	480,000.00	374,398.34	430,000.00	-10%	
316 Utility Tax	32,000.00	47,168.82	32,000.00	48,467.68	32,000.00	0%	
317 Other Tax	16,000.00	28,725.54	16,000.00	23,575.82	16,000.00	0%	
<b>310 Taxes</b>	<b>922,401.90</b>	<b>1,108,952.99</b>	<b>1,079,865.92</b>	<b>820,654.87</b>	<b>1,035,384.58</b>	<b>-4%</b>	
321 Licenses	2,900.00	7,339.16	2,900.00	5,834.98	2,900.00	0%	
322 Permits	0.00	65.00	0.00	5.00	0.00	0%	
<b>320 Licenses &amp; Permits</b>	<b>2,900.00</b>	<b>7,404.16</b>	<b>2,900.00</b>	<b>5,839.98</b>	<b>2,900.00</b>	<b>0%</b>	
330 Grants	142,000.00	86,959.03	100,000.00	97,338.13		-100%	
335 State Shared	11,000.00	16,556.52	11,000.00	0.00	11,000.00	0%	
336 State Entitlements, Impact Payments &	18,653.42	23,022.96	19,657.15	22,226.74	19,014.55	-3%	
337 Interlocal Loan Repayments	19,800.00	16,317.15	0.00	0.00		0%	
<b>330 Intergovernmental Revenues</b>	<b>191,453.42</b>	<b>142,855.66</b>	<b>130,657.15</b>	<b>119,564.87</b>	<b>30,014.55</b>	<b>-77%</b>	
341 Admin, Printing & Probation Fees	280,014.81	256,135.18	305,156.28	6,775.37	312,600.85	2%	
342 Fire District 2	32,700.00	35,837.93	50,000.00	45,175.63	50,000.00	0%	
345 Planning	4,500.00	25,082.48	4,500.00	2,755.00	4,500.00	0%	
376 Parks	0.00	18,557.55	0.00	0.00		0%	
<b>340 Charges For Goods &amp; Services</b>	<b>317,214.81</b>	<b>335,613.14</b>	<b>359,656.28</b>	<b>54,706.00</b>	<b>367,100.85</b>	<b>2%</b>	
350 Fines & Penalties	12,700.00	6,908.73	12,700.00	8,122.68	12,700.00	0%	
000	0.00	0.00	0.00	50.00		0%	
100 General Interest Income	5,500.00	56,139.69	5,500.00	48,257.08	5,500.00	0%	
376 Parks	2,500.00	2,500.00	2,500.00	1,860.00	2,500.00	0%	
<b>360 Interest &amp; Other Earnings</b>	<b>8,000.00</b>	<b>58,639.69</b>	<b>8,000.00</b>	<b>50,167.08</b>	<b>8,000.00</b>	<b>0%</b>	
380 Non Revenues	0.00	4,069.53	40,000.00	25,704.73	40,000.00	0%	
390 Other Financing Sources	0.00	0.00	0.00	5,074.25		0%	
<b>TOTAL REVENUES:</b>	<b>2,996,408.55</b>	<b>3,204,959.24</b>	<b>3,217,438.28</b>	<b>2,673,493.39</b>	<b>3,063,945.26</b>	<b>-5%</b>	
511 Legislative	37,000.00	25,032.70	37,000.00	21,352.26	37,000.00	0%	
512 Judicial	60,510.00	75,218.67	60,510.00	76,944.30	60,510.00	0%	

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Account	2023 Appropriated	2023 Actual	2024 Appropriated	2024 Actual	2025 Appropriated	% Chg	Comment
513 Executive	147,076.60	130,744.88	153,889.18	118,600.23	161,042.39	5%	
514 Financial, Recording & Elections	137,200.54	144,736.02	149,965.57	119,053.53	155,493.85	4%	
515 Legal Services	16,500.00	16,601.26	16,750.00	15,440.49	16,750.00	0%	
517 Employee Benefit Programs	10,525.00	16,352.68	10,525.00	301.38	10,525.00	0%	
518 Centralized Services	176,723.32	95,060.76	136,510.00	101,237.25	136,982.50	0%	
521 Law Enforcement	228,846.03	234,655.92	278,860.00	234,012.02	350,400.00	26%	
202 Fire Department	155,207.50	89,761.71	208,107.50	75,823.59	210,058.13	1%	
203 Fire District 2	90,750.00	30,695.39	64,850.00	26,119.98	64,940.00	0%	
522 Fire Control	245,957.50	120,457.10	272,957.50	101,943.57	274,998.13	1%	
524 Protective Inspections	0.00	0.00	2,000.00	3,200.00	2,000.00	0%	
528 Dispatch Services	6,000.00	3,229.71	6,000.00	3,243.96	6,000.00	0%	
553 Conservation	500.00	438.75	500.00	449.00	521.00	4%	
550 Building	0.00	4,334.53	40,000.00	25,149.51	40,000.00	0%	
560 Planning	389,855.00	325,857.27	299,398.75	149,075.28	344,419.69	15%	
570 Economic Development	27,685.00	27,885.00	27,685.00	15,155.00	28,085.00	1%	
558 Planning & Community Devel	417,540.00	358,076.80	367,083.75	189,379.79	412,504.69	12%	
562 Public Health	10,000.00	10,000.00	10,000.00	0.00	10,000.00	0%	
565 Welfare	10,000.00	10,000.00	10,000.00	6,667.00	10,000.00	0%	
566 Substance Abuse	150.00	217.36	150.00	159.97	150.00	0%	
573 Cultural & Community Activities	500.00	1,393.20	1,500.00	1,217.71	1,500.00	0%	
576 Park Facilities	57,700.00	50,047.68	70,392.00	26,591.86	72,546.60	3%	
580 Non Expenditures	0.00	1,439.95	0.00	-2,385.35	0.00	0%	
597 Interfund Transfers	418,374.16	328,819.95	65,000.00	25,000.00	50,000.00	-23%	
100 Unreserved	930,756.27	0.00	1,483,296.15	0.00	1,210,471.97	-18%	
102 Unemployment Reserve	33,414.00	0.00	33,414.00	0.00	33,414.00	0%	
104 Custodial Reserve	51,135.13	0.00	51,135.13	0.00	51,135.13	0%	
999 Ending Balance	1,015,305.40	0.00	1,567,845.28	0.00	1,295,021.10	-17%	
<b>TOTAL EXPENDITURES:</b>	<b>2,996,408.55</b>	<b>1,622,523.39</b>	<b>3,217,438.28</b>	<b>1,042,408.97</b>	<b>3,063,945.26</b>	<b>-5%</b>	
<b>FUND GAIN/LOSS:</b>	<b>0.00</b>	<b>1,582,435.85</b>	<b>0.00</b>	<b>1,631,084.42</b>			

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## 010 General Reserve Fund

Account	2023 Appropriated	2023 Actual	2024 Appropriated	2024 Actual	2025 Appropriated	% Chg	Comment
308 Beginning Balances	335,258.75	335,258.75	344,042.65	344,042.65	344,042.65	0%	
360 Interest & Other Earnings	0.00	8,783.90	0.00	9,731.06		0%	
<b>TOTAL REVENUES:</b>	<b>335,258.75</b>	<b>344,042.65</b>	<b>344,042.65</b>	<b>353,773.71</b>	<b>344,042.65</b>	<b>0%</b>	
999 Ending Balance	335,258.75	0.00	344,042.65	0.00	344,042.65	0%	
<b>TOTAL EXPENDITURES:</b>	<b>335,258.75</b>	<b>0.00</b>	<b>344,042.65</b>	<b>0.00</b>	<b>344,042.65</b>	<b>0%</b>	
<b>FUND GAIN/LOSS:</b>	<b>0.00</b>	<b>344,042.65</b>	<b>0.00</b>	<b>353,773.71</b>			

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## 020 Fire Reserve Fund

Account	2023 Appropriated	2023 Actual	2024 Appropriated	2024 Actual	2025 Appropriated	% Chg	Comment
308 Beginning Balances	1,650,586.13	1,650,586.13	1,902,519.12	1,902,519.12	1,927,519.12	1%	
360 Interest & Other Earnings	0.00	58,113.04	0.00	55,335.59		0%	
397 Interfund Transfers	128,374.16	193,819.95	25,000.00	25,000.00	25,000.00	0%	
<b>TOTAL REVENUES:</b>	<b>1,778,960.29</b>	<b>1,902,519.12</b>	<b>1,927,519.12</b>	<b>1,982,854.71</b>	<b>1,952,519.12</b>	<b>1%</b>	
999 Ending Balance	1,778,960.29	0.00	1,927,519.12	0.00	1,952,519.12	1%	
<b>TOTAL EXPENDITURES:</b>	<b>1,778,960.29</b>	<b>0.00</b>	<b>1,927,519.12</b>	<b>0.00</b>	<b>1,952,519.12</b>	<b>1%</b>	
<b>FUND GAIN/LOSS:</b>	<b>0.00</b>	<b>1,902,519.12</b>	<b>0.00</b>	<b>1,982,854.71</b>			

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**030 ARPA**

Account	2023 Appropriated	2023 Actual	2024 Appropriated	2024 Actual	2025 Appropriated	% Chg	Comment
308 Beginning Balances	298,313.00	298,313.00	298,313.00	298,313.00		-100%	
330 Intergovernmental Revenues	0.00	0.00	0.00	0.00		0%	
<b>TOTAL REVENUES:</b>	<b>298,313.00</b>	<b>298,313.00</b>	<b>298,313.00</b>	<b>298,313.00</b>		<b>-100%</b>	
597 Interfund Transfers	0.00	0.00	298,313.00	173,211.75		-100%	
999 Ending Balance	298,313.00	0.00	0.00	0.00		0%	
<b>TOTAL EXPENDITURES:</b>	<b>298,313.00</b>	<b>0.00</b>	<b>298,313.00</b>	<b>173,211.75</b>		<b>-100%</b>	
<b>FUND GAIN/LOSS:</b>	<b>0.00</b>	<b>298,313.00</b>	<b>0.00</b>	<b>125,101.25</b>			

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## 100 Street Fund

Account	2023 Appropriated	2023 Actual	2024 Appropriated	2024 Actual	2025 Appropriated	% Chg	Comment
308 Beginning Balances	75,740.56	76,059.75	81,567.58	81,567.58	81,427.56	-0%	
313 Sales Tax	358,000.00	451,338.41	458,000.00	348,243.24	400,000.00	-13%	
316 Utility Tax	60,000.00	64,662.87	70,000.00	58,234.73	70,000.00	0%	
<b>310 Taxes</b>	<b>418,000.00</b>	<b>516,001.28</b>	<b>528,000.00</b>	<b>406,477.97</b>	<b>470,000.00</b>	<b>-11%</b>	
320 Licenses & Permits	600.00	2,126.00	600.00	2,413.00	600.00	0%	
330 Grants	244,330.00	59,509.91	221,992.85	0.00	100,000.00	-55%	
336 State Entitlements, Impact Payments &	43,849.50	42,563.82	41,958.50	33,198.75	42,643.80	2%	
<b>330 Intergovernmental Revenues</b>	<b>288,179.50</b>	<b>102,073.73</b>	<b>263,951.35</b>	<b>33,198.75</b>	<b>142,643.80</b>	<b>-46%</b>	
360 Interest & Other Earnings	0.00	1,662.83	0.00	1,590.72		0%	
390 Other Financing Sources	0.00	0.00	0.00	8,872.19		0%	
397 Interfund Transfers	290,000.00	135,000.00	40,000.00	0.00	25,000.00	-38%	
<b>TOTAL REVENUES:</b>	<b>1,072,520.06</b>	<b>832,923.59</b>	<b>914,118.93</b>	<b>534,120.21</b>	<b>719,671.36</b>	<b>-21%</b>	
542 Roadway	516,603.06	431,659.03	397,957.74	375,865.91	410,416.81	3%	
543 Stormwater	26,300.00	46,839.84	34,330.00	32,608.37	34,411.50	0%	
545 Lights, Signs, Paths, Landscaping	38,000.00	45,716.87	39,150.00	30,616.15	40,357.50	3%	
546 Snow Removal	33,340.00	7,558.02	34,957.00	22,317.46	36,154.85	3%	
<b>542 Streets - Maintenance</b>	<b>614,243.06</b>	<b>531,773.76</b>	<b>506,394.74</b>	<b>461,407.89</b>	<b>521,340.66</b>	<b>3%</b>	
543 Streets Admin & Overhead	148,202.50	129,101.14	156,296.63	123,732.33	114,161.97	-27%	
544 Road & Street Operations	25,000.00	51,179.96	25,000.00	6,025.28	5,000.00	-80%	
566 Substance Abuse	0.00	237.02	0.00	177.21		0%	
594 Capital Expenditures	196,049.00	38,744.94	145,000.00	23,180.04		-100%	
597 Interfund Transfers	0.00	0.00	0.00	0.00		0%	
999 Ending Balance	89,025.50	0.00	81,427.56	0.00	79,168.73	-3%	
<b>TOTAL EXPENDITURES:</b>	<b>1,072,520.06</b>	<b>751,036.82</b>	<b>914,118.93</b>	<b>614,522.75</b>	<b>719,671.36</b>	<b>-21%</b>	
<b>FUND GAIN/LOSS:</b>	<b>0.00</b>	<b>81,886.77</b>	<b>0.00</b>	<b>-80,402.54</b>			

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## 103 Tourism Promo & Develop Fund

Account	2023 Appropriated	2023 Actual	2024 Appropriated	2024 Actual	2025 Appropriated	% Chg	Comment
308 Beginning Balances	1,104,606.79	1,104,606.79	1,384,100.01	1,384,100.01	1,051,484.99	-24%	
310 Taxes	473,000.00	695,620.93	487,190.00	572,632.17	487,190.00	0%	
360 Interest & Other Earnings	0.00	42,947.66	0.00	43,220.96		0%	
<b>TOTAL REVENUES:</b>	<b>1,577,606.79</b>	<b>1,843,175.38</b>	<b>1,871,290.01</b>	<b>1,999,953.14</b>	<b>1,538,674.99</b>	<b>-18%</b>	
573 Cultural & Community Activities	432,628.27	424,398.58	477,553.02	287,691.35	477,717.56	0%	
594 Capital Expenditures	82,000.00	31,058.58	10,000.00	23,601.95		-100%	
597 Interfund Transfers	200,000.00	3,618.21	332,252.00	201,163.11		-100%	
999 Ending Balance	862,978.52	0.00	1,051,484.99	0.00	1,060,957.43	1%	
<b>TOTAL EXPENDITURES:</b>	<b>1,577,606.79</b>	<b>459,075.37</b>	<b>1,871,290.01</b>	<b>512,456.41</b>	<b>1,538,674.99</b>	<b>-18%</b>	
FUND GAIN/LOSS:	0.00	1,384,100.01	0.00	1,487,496.73			

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## 105 Affordable Housing Fund

Account	2023 Appropriated	2023 Actual	2024 Appropriated	2024 Actual	2025 Appropriated	% Chg	Comment
308 Beginning Balances	12,435.11	12,435.11	17,455.62	17,455.62	22,455.62	29%	
310 Taxes	5,000.00	4,941.60	5,000.00	3,173.21	5,000.00	0%	
360 Interest & Other Earnings	0.00	78.91	0.00	317.87		0%	
<b>TOTAL REVENUES:</b>	<b>17,435.11</b>	<b>17,455.62</b>	<b>22,455.62</b>	<b>20,946.70</b>	<b>27,455.62</b>	<b>22%</b>	
999 Ending Balance	17,435.11	0.00	22,455.62	0.00	27,455.62	22%	
<b>TOTAL EXPENDITURES:</b>	<b>17,435.11</b>	<b>0.00</b>	<b>22,455.62</b>	<b>0.00</b>	<b>27,455.62</b>	<b>22%</b>	
<b>FUND GAIN/LOSS:</b>	<b>0.00</b>	<b>17,455.62</b>	<b>0.00</b>	<b>20,946.70</b>			



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## 107 HEALing SCARS Fund

Account	2023 Appropriated	2023 Actual	2024 Appropriated	2024 Actual	2025 Appropriated	% Chg	Comment
308 Beginning Balances	10,190.57	10,190.57	10,246.39	10,246.39	10,246.39	0%	
360 Interest & Other Earnings	0.00	55.82	0.00	189.12		0%	
<b>TOTAL REVENUES:</b>	<b>10,190.57</b>	<b>10,246.39</b>	<b>10,246.39</b>	<b>10,435.51</b>	<b>10,246.39</b>	<b>0%</b>	
999 Ending Balance	10,190.57	0.00	10,246.39	0.00	10,246.39	0%	
<b>TOTAL EXPENDITURES:</b>	<b>10,190.57</b>	<b>0.00</b>	<b>10,246.39</b>	<b>0.00</b>	<b>10,246.39</b>	<b>0%</b>	
<b>FUND GAIN/LOSS:</b>	<b>0.00</b>	<b>10,246.39</b>	<b>0.00</b>	<b>10,435.51</b>			

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## 300 Capital Improvement Fund

Account	2023 Appropriated	2023 Actual	2024 Appropriated	2024 Actual	2025 Appropriated	% Chg	Comment
308 Beginning Balances	210,190.20	210,190.20	265,030.70	265,030.70	248,809.70	-6%	
310 Taxes	20,000.00	45,589.16	20,000.00	38,616.05	20,000.00	0%	
360 Interest & Other Earnings	0.00	9,251.34	0.00	9,414.40		0%	
<b>TOTAL REVENUES:</b>	<b>230,190.20</b>	<b>265,030.70</b>	<b>285,030.70</b>	<b>313,061.15</b>	<b>268,809.70</b>	<b>-6%</b>	
597 Interfund Transfers	25,000.00	0.00	36,221.00	34,081.34		-100%	
999 Ending Balance	205,190.20	0.00	248,809.70	0.00	268,809.70	8%	
<b>TOTAL EXPENDITURES:</b>	<b>230,190.20</b>	<b>0.00</b>	<b>285,030.70</b>	<b>34,081.34</b>	<b>268,809.70</b>	<b>-6%</b>	
<b>FUND GAIN/LOSS:</b>	0.00	265,030.70	0.00	278,979.81			

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311 First Street

Account	2023 Appropriated	2023 Actual	2024 Appropriated	2024 Actual	2025 Appropriated	% Chg	Comment
308 Beginning Balances	0.00	0.00	0.00	0.00		0%	
330 Intergovernmental Revenues	0.00	0.00	1,018,000.00	111,511.89		-100%	
397 Interfund Transfers	25,000.00	0.00	31,221.00	32,687.44		-100%	
<b>TOTAL REVENUES:</b>	<b>25,000.00</b>	<b>0.00</b>	<b>1,049,221.00</b>	<b>144,199.33</b>		<b>-100%</b>	
594 Capital Expenditures	25,000.00	0.00	1,049,221.00	577,765.25		-100%	
999 Ending Balance	0.00	0.00	0.00	0.00		0%	
<b>TOTAL EXPENDITURES:</b>	<b>25,000.00</b>	<b>0.00</b>	<b>1,049,221.00</b>	<b>577,765.25</b>		<b>-100%</b>	
<b>FUND GAIN/LOSS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-433,565.92</b>			

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312 Columbia Ave

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Account	2023 Appropriated	2023 Actual	2024 Appropriated	2024 Actual	2025 Appropriated	% Chg	Comment
308 Beginning Balances	-63,287.48	-63,287.48	-19,620.00	-19,620.00		-100%	
330 Intergovernmental Revenues	145,617.25	125,994.35	19,620.00	19,620.00		-100%	
<b>TOTAL REVENUES:</b>	<b>82,329.77</b>	<b>62,706.87</b>	<b>0.00</b>	<b>0.00</b>		<b>0%</b>	
594 Capital Expenditures	82,329.77	82,326.87	0.00	0.00		0%	
999 Ending Balance	0.00	0.00	0.00	0.00		0%	
<b>TOTAL EXPENDITURES:</b>	<b>82,329.77</b>	<b>82,326.87</b>	<b>0.00</b>	<b>0.00</b>		<b>0%</b>	
<b>FUND GAIN/LOSS:</b>	<b>0.00</b>	<b>-19,620.00</b>	<b>0.00</b>	<b>0.00</b>			

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## 313 Park Plaza Fund

Account	2023 Appropriated	2023 Actual	2024 Appropriated	2024 Actual	2025 Appropriated	% Chg	Comment
308 Beginning Balances	0.00	0.00	0.00	-82,612.07		0%	
330 Intergovernmental Revenues	100,000.00	0.00	50,000.00	0.00		-100%	
397 Interfund Transfers	200,000.00	3,618.21	332,252.00	201,163.11		-100%	
<b>TOTAL REVENUES:</b>	<b>300,000.00</b>	<b>3,618.21</b>	<b>382,252.00</b>	<b>118,551.04</b>		<b>-100%</b>	
576 Park Facilities	0.00	3,593.21	0.00	3,859.05		0%	
594 Capital Expenditures	100,000.00	82,637.07	382,252.00	114,691.99		-100%	
999 Ending Balance	200,000.00	0.00	0.00	0.00		0%	
<b>TOTAL EXPENDITURES:</b>	<b>300,000.00</b>	<b>86,230.28</b>	<b>382,252.00</b>	<b>118,551.04</b>		<b>-100%</b>	
<b>FUND GAIN/LOSS:</b>	<b>0.00</b>	<b>-82,612.07</b>	<b>0.00</b>	<b>0.00</b>			

# BUDGET COMPARISON FUND TOTALS

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## 314 Lasher Street Improv. Fund

Account	2023 Appropriated	2023 Actual	2024 Appropriated	2024 Actual	2025 Appropriated	% Chg	Comment
308 Beginning Balances	0.00	0.00	0.00	0.00		0%	
330 Intergovernmental Revenues	0.00	0.00	350,000.00	0.00	450,000.00	29%	
397 Interfund Transfers	0.00	0.00	5,000.00	1,393.90		-100%	
<b>TOTAL REVENUES:</b>	<b>0.00</b>	<b>0.00</b>	<b>355,000.00</b>	<b>1,393.90</b>	<b>450,000.00</b>	<b>27%</b>	
594 Capital Expenditures	0.00	0.00	355,000.00	1,513.60	450,000.00	27%	
999 Ending Balance	0.00	0.00	0.00	0.00		0%	
<b>TOTAL EXPENDITURES:</b>	<b>0.00</b>	<b>0.00</b>	<b>355,000.00</b>	<b>1,513.60</b>	<b>450,000.00</b>	<b>27%</b>	
<b>FUND GAIN/LOSS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-119.70</b>			

# BUDGET COMPARISON FUND TOTALS

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## 400 Water/Sewer Fund

Account	2023 Appropriated	2023 Actual	2024 Appropriated	2024 Actual	2025 Appropriated	% Chg	Comment
400 Water/Sewer	1,151,234.64	1,151,883.96	1,050,601.86	1,050,601.86	272,548.92	-74%	
401 Water	631,301.09	631,301.09	607,546.75	607,546.75	394,220.75	-35%	
402 Sewer	175,778.18	175,778.18	247,035.18	247,035.18	153,567.18	-38%	
<b>308 Beginning Balances</b>	<b>1,958,313.91</b>	<b>1,958,963.23</b>	<b>1,905,183.79</b>	<b>1,905,183.79</b>	<b>820,336.85</b>	<b>-57%</b>	
343 Water	0.00	998.00	0.00	756.00		0%	
344 Sewer	0.00	67.00	0.00	506.00		0%	
<b>320 Licenses &amp; Permits</b>	<b>0.00</b>	<b>1,065.00</b>	<b>0.00</b>	<b>1,262.00</b>		<b>0%</b>	
343 Water	761,675.00	869,931.69	973,361.25	789,059.73	1,102,437.54	13%	
344 Sewer	1,322,308.13	1,392,880.16	1,520,609.34	1,338,531.67	1,785,582.00	17%	
<b>340 Charges For Goods &amp; Services</b>	<b>2,083,983.13</b>	<b>2,262,811.85</b>	<b>2,493,970.59</b>	<b>2,127,591.40</b>	<b>2,888,019.54</b>	<b>16%</b>	
350 Fines & Penalties	0.00	0.00	0.00	1,150.00		0%	
343 Water	46,674.00	149,831.25	46,674.00	31,902.29	46,674.00	0%	
344 Sewer	56,532.00	72,820.00	56,532.00	84,093.23	56,532.00	0%	
400 Water/Sewer	4,000.00	45,633.33	4,000.00	6,505.72	4,000.00	0%	
<b>360 Interest &amp; Other Earnings</b>	<b>107,206.00</b>	<b>268,284.58</b>	<b>107,206.00</b>	<b>122,501.24</b>	<b>107,206.00</b>	<b>0%</b>	
<b>380 Non Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0%</b>	
<b>TOTAL REVENUES:</b>	<b>4,149,503.04</b>	<b>4,491,124.66</b>	<b>4,506,360.38</b>	<b>4,157,688.43</b>	<b>3,815,562.39</b>	<b>-15%</b>	
534 Water Utilities	948,956.89	896,678.20	1,029,201.20	695,697.01	932,555.09	-9%	
535 Sewer	1,202,072.58	1,061,687.50	1,252,164.84	794,793.03	1,097,315.62	-12%	
534 Water	60,854.54	59,932.15	60,738.17	59,781.17	60,621.80	-0%	
535 Sewer	82,249.20	82,249.20	82,249.18	65,914.20	485,691.70	491%	
<b>591 Debt Service</b>	<b>143,103.74</b>	<b>142,181.35</b>	<b>142,987.35</b>	<b>125,695.37</b>	<b>546,313.50</b>	<b>282%</b>	
534 Water	272,160.00	169,378.50	110,464.80	14,234.68	289,478.74	162%	
535 Sewer	100,000.00	173,913.35	150,000.00	0.00		-100%	
<b>594 Capital Expenditures</b>	<b>372,160.00</b>	<b>343,291.85</b>	<b>260,464.80</b>	<b>14,234.68</b>	<b>289,478.74</b>	<b>11%</b>	
534 Water	0.00	0.00	1,775.00	1,067.00		-100%	
535 Sewer	441,329.00	141,452.65	999,430.34	68,304.49	319,963.50	-68%	
<b>597 Interfund Transfers</b>	<b>441,329.00</b>	<b>141,452.65</b>	<b>1,001,205.34</b>	<b>69,371.49</b>	<b>319,963.50</b>	<b>-68%</b>	
400 Water/Sewer	393,595.56	0.00	272,548.92	0.00	257,642.01	-5%	
401 Water	415,975.09	0.00	394,220.75	0.00	162,194.75	-59%	
402 Sewer	232,310.18	0.00	153,567.18	0.00	210,099.18	37%	

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## 400 Water/Sewer Fund

Account	2023 Appropriated	2023 Actual	2024 Appropriated	2024 Actual	2025 Appropriated	% Chg	Comment
999 Ending Balance	1,041,880.83	0.00	820,336.85	0.00	629,935.94	-23%	
<b>TOTAL EXPENDITURES:</b>	<b>4,149,503.04</b>	<b>2,585,291.55</b>	<b>4,506,360.38</b>	<b>1,699,791.58</b>	<b>3,815,562.39</b>	<b>-15%</b>	
FUND GAIN/LOSS:	0.00	1,905,833.11	0.00	2,457,896.85			



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## 406 Wastewater Short Lived Asset Res. Fund

Account	2023 Appropriated	2023 Actual	2024 Appropriated	2024 Actual	2025 Appropriated	% Chg	Comment
308 Beginning Balances	65,337.00	65,337.00	87,116.00	87,116.00	108,895.00	25%	
397 Interfund Transfers	21,779.00	21,779.00	21,779.00	21,779.00	21,779.00	0%	
<b>TOTAL REVENUES:</b>	<b>87,116.00</b>	<b>87,116.00</b>	<b>108,895.00</b>	<b>108,895.00</b>	<b>130,674.00</b>	<b>20%</b>	
999 Ending Balance	87,116.00	0.00	108,895.00	0.00	130,674.00	20%	
<b>TOTAL EXPENDITURES:</b>	<b>87,116.00</b>	<b>0.00</b>	<b>108,895.00</b>	<b>0.00</b>	<b>130,674.00</b>	<b>20%</b>	
<b>FUND GAIN/LOSS:</b>	<b>0.00</b>	<b>87,116.00</b>	<b>0.00</b>	<b>108,895.00</b>			

# BUDGET COMPARISON FUND TOTALS

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## 408 Wastewater Debt Reserve Fund

Account	2023 Appropriated	2023 Actual	2024 Appropriated	2024 Actual	2025 Appropriated	% Chg	Comment
308 Beginning Balances	61,191.00	61,191.00	61,191.00	61,191.00	61,191.00	0%	
397 Interfund Transfers	0.00	0.00	0.00	0.00		0%	
<b>TOTAL REVENUES:</b>	<b>61,191.00</b>	<b>61,191.00</b>	<b>61,191.00</b>	<b>61,191.00</b>	<b>61,191.00</b>	<b>0%</b>	
999 Ending Balance	61,191.00	0.00	61,191.00	0.00	61,191.00	0%	
<b>TOTAL EXPENDITURES:</b>	<b>61,191.00</b>	<b>0.00</b>	<b>61,191.00</b>	<b>0.00</b>	<b>61,191.00</b>	<b>0%</b>	
<b>FUND GAIN/LOSS:</b>	0.00	61,191.00	0.00	61,191.00			

# BUDGET COMPARISON FUND TOTALS

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## 410 Wastewater System Upgrades

Account	2023 Appropriated	2023 Actual	2024 Appropriated	2024 Actual	2025 Appropriated	% Chg	Comment
308 Beginning Balances	-1,179,179.71	-1,179,179.71	-759,760.33	-759,760.33		-100%	
330 Intergovernmental Revenues	5,028,740.07	2,243,929.41	2,527,445.11	2,174,966.35	130,000.00	-95%	
390 Other Financing Sources	9,637,369.64	5,802,852.23	2,468,928.59	1,790,807.55		-100%	
397 Interfund Transfers	400,000.00	100,123.65	1,274,189.34	218,670.24	298,184.50	-77%	
<b>TOTAL REVENUES:</b>	<b>13,886,930.00</b>	<b>6,967,725.58</b>	<b>5,510,802.71</b>	<b>3,424,683.81</b>	<b>428,184.50</b>	<b>-92%</b>	
591 Debt Service	0.00	2,864.80	12,000.00	23,814.84		-100%	
594 Capital Expenditures	13,886,930.00	7,724,621.11	5,498,802.71	3,787,868.38	428,184.50	-92%	
999 Ending Balance	0.00	0.00	0.00	0.00		0%	
<b>TOTAL EXPENDITURES:</b>	<b>13,886,930.00</b>	<b>7,727,485.91</b>	<b>5,510,802.71</b>	<b>3,811,683.22</b>	<b>428,184.50</b>	<b>-92%</b>	
<b>FUND GAIN/LOSS:</b>	<b>0.00</b>	<b>-759,760.33</b>	<b>0.00</b>	<b>-386,999.41</b>			

# BUDGET COMPARISON FUND TOTALS

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## 415 Cascade Avenue Utility Improvements

Account	2023 Appropriated	2023 Actual	2024 Appropriated	2024 Actual	2025 Appropriated	% Chg	Comment
308 Beginning Balances	0.00	0.00	0.00	0.00		0%	
330 Intergovernmental Revenues	0.00	0.00	0.00	0.00	335,700.00	0%	
390 Other Financing Sources	0.00	0.00	164,683.00	26,513.00	1,737,617.00	955%	
397 Interfund Transfers	0.00	0.00	3,550.00	2,134.00		-100%	
<b>TOTAL REVENUES:</b>	<b>0.00</b>	<b>0.00</b>	<b>168,233.00</b>	<b>28,647.00</b>	<b>2,073,317.00</b>	<b>1132%</b>	
594 Capital Expenditures	0.00	0.00	168,233.00	47,141.20	2,073,317.00	1132%	
999 Ending Balance	0.00	0.00	0.00	0.00		0%	
<b>TOTAL EXPENDITURES:</b>	<b>0.00</b>	<b>0.00</b>	<b>168,233.00</b>	<b>47,141.20</b>	<b>2,073,317.00</b>	<b>1132%</b>	
<b>FUND GAIN/LOSS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18,494.20</b>			

# BUDGET COMPARISON FUND TOTALS

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## 420 Cascade Avenue Mitigation Fund

Account	2023 Appropriated	2023 Actual	2024 Appropriated	2024 Actual	2025 Appropriated	% Chg	Comment
308 Beginning Balances	0.00	0.00	19,550.00	19,550.00	19,550.00	0%	
397 Interfund Transfers	19,550.00	19,550.00	0.00	0.00		0%	
<b>TOTAL REVENUES:</b>	<b>19,550.00</b>	<b>19,550.00</b>	<b>19,550.00</b>	<b>19,550.00</b>	<b>19,550.00</b>	<b>0%</b>	
999 Ending Balance	19,550.00	0.00	19,550.00	0.00	19,550.00	0%	
<b>TOTAL EXPENDITURES:</b>	<b>19,550.00</b>	<b>0.00</b>	<b>19,550.00</b>	<b>0.00</b>	<b>19,550.00</b>	<b>0%</b>	
<b>FUND GAIN/LOSS:</b>	<b>0.00</b>	<b>19,550.00</b>	<b>0.00</b>	<b>19,550.00</b>			

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### 500 Equipment Service Fund

Account	2023 Appropriated	2023 Actual	2024 Appropriated	2024 Actual	2025 Appropriated	% Chg	Comment
308 Beginning Balances	157,311.97	157,566.54	84,171.92	84,171.92	25,043.07	-70%	
340 Charges For Goods & Services	210,000.00	205,083.40	231,000.00	221,296.00	254,100.00	10%	
360 Interest & Other Earnings	0.00	3,263.24	0.00	1,637.65		0%	
390 Other Financing Sources	0.00	5,370.00	500,000.00	468,895.33		-100%	
<b>TOTAL REVENUES:</b>	<b>367,311.97</b>	<b>371,283.18</b>	<b>815,171.92</b>	<b>776,000.90</b>	<b>279,143.07</b>	<b>-66%</b>	
548 Public Works - Centralized Services	175,834.23	186,565.86	181,128.85	131,828.78	198,854.05	10%	
591 Debt Service	0.00	0.00	29,000.00	210.00	58,187.19	101%	
594 Capital Expenditures	100,000.00	100,290.83	580,000.00	481,781.52		-100%	
999 Ending Balance	91,477.74	0.00	25,043.07	0.00	22,101.83	-12%	
<b>TOTAL EXPENDITURES:</b>	<b>367,311.97</b>	<b>286,856.69</b>	<b>815,171.92</b>	<b>613,820.30</b>	<b>279,143.07</b>	<b>-66%</b>	
<b>FUND GAIN/LOSS:</b>	<b>0.00</b>	<b>84,426.49</b>	<b>0.00</b>	<b>162,180.60</b>			

# BUDGET COMPARISON FUND TOTALS

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## 630 Stevenson Municipal Court

Account	2023 Appropriated	2023 Actual	2024 Appropriated	2024 Actual	2025 Appropriated	% Chg	Comment
308 Beginning Balances	0.00	0.00	0.00	0.00		0%	
380 Non Revenues	0.00	4,668.54	0.00	4,423.21		0%	
<b>TOTAL REVENUES:</b>	0.00	4,668.54	0.00	4,423.21		0%	
580 Non Expenditures	0.00	4,668.54	0.00	4,423.21		0%	
999 Ending Balance	0.00	0.00	0.00	0.00		0%	
<b>TOTAL EXPENDITURES:</b>	0.00	4,668.54	0.00	4,423.21		0%	
<b>FUND GAIN/LOSS:</b>	0.00	0.00	0.00	0.00			

# BUDGET COMPARISON FUND TOTALS

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Account	2023 Appropriated	2023 Actual	2024 Appropriated	2024 Actual	2025 Appropriated	% Chg	Comment
001 General Expense Fund	2,996,408.55	3,204,959.24	3,217,438.28	2,673,493.39	3,063,945.26	-5%	
010 General Reserve Fund	335,258.75	344,042.65	344,042.65	353,773.71	344,042.65	0%	
020 Fire Reserve Fund	1,778,960.29	1,902,519.12	1,927,519.12	1,982,854.71	1,952,519.12	1%	
030 ARPA	298,313.00	298,313.00	298,313.00	298,313.00		-100%	
100 Street Fund	1,072,520.06	832,923.59	914,118.93	534,120.21	719,671.36	-21%	
103 Tourism Promo & Develop Fund	1,577,606.79	1,843,175.38	1,871,290.01	1,999,953.14	1,538,674.99	-18%	
105 Affordable Housing Fund	17,435.11	17,455.62	22,455.62	20,946.70	27,455.62	22%	
107 HEALing SCARS Fund	10,190.57	10,246.39	10,246.39	10,435.51	10,246.39	0%	
300 Capital Improvement Fund	230,190.20	265,030.70	285,030.70	313,061.15	268,809.70	-6%	
311 First Street	25,000.00		1,049,221.00	144,199.33		-100%	
312 Columbia Ave	82,329.77	62,706.87				-100%	
313 Park Plaza Fund	300,000.00	3,618.21	382,252.00	118,551.04		-100%	
314 Lasher Street Improv. Fund			355,000.00	1,393.90	450,000.00	27%	
400 Water/Sewer Fund	4,149,503.04	4,491,124.66	4,506,360.38	4,157,688.43	3,815,562.39	-15%	
406 Wastewater Short Lived Asset Res. Fund	87,116.00	87,116.00	108,895.00	108,895.00	130,674.00	20%	
408 Wastewater Debt Reserve Fund	61,191.00	61,191.00	61,191.00	61,191.00	61,191.00	0%	
410 Wastewater System Upgrades	13,886,930.00	6,967,725.58	5,510,802.71	3,424,683.81	428,184.50	-92%	
415 Cascade Avenue Utility Improvements			168,233.00	28,647.00	2,073,317.00	1132%	
420 Cascade Avenue Mitigation Fund	19,550.00	19,550.00	19,550.00	19,550.00	19,550.00	0%	
500 Equipment Service Fund	367,311.97	371,283.18	815,171.92	776,000.90	279,143.07	-66%	
630 Stevenson Municipal Court		4,668.54		4,423.21		-100%	
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Total Revenues:	27,295,815.10	20,787,649.73	21,867,131.71	17,032,175.14	15,182,987.05	-31%	
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001 General Expense Fund	2,996,408.55	1,622,523.39	3,217,438.28	1,042,408.97	3,063,945.26	-5%	
010 General Reserve Fund	335,258.75		344,042.65		344,042.65	0%	
020 Fire Reserve Fund	1,778,960.29		1,927,519.12		1,952,519.12	1%	
030 ARPA	298,313.00		298,313.00	173,211.75		-100%	
100 Street Fund	1,072,520.06	751,036.82	914,118.93	614,522.75	719,671.36	-21%	
103 Tourism Promo & Develop Fund	1,577,606.79	459,075.37	1,871,290.01	512,456.41	1,538,674.99	-18%	
105 Affordable Housing Fund	17,435.11		22,455.62		27,455.62	22%	
107 HEALing SCARS Fund	10,190.57		10,246.39		10,246.39	0%	
300 Capital Improvement Fund	230,190.20		285,030.70	34,081.34	268,809.70	-6%	
311 First Street	25,000.00		1,049,221.00	577,765.25		-100%	
312 Columbia Ave	82,329.77	82,326.87				-100%	
313 Park Plaza Fund	300,000.00	86,230.28	382,252.00	118,551.04		-100%	
314 Lasher Street Improv. Fund			355,000.00	1,513.60	450,000.00	27%	
400 Water/Sewer Fund	4,149,503.04	2,585,291.55	4,506,360.38	1,699,791.58	3,815,562.39	-15%	
406 Wastewater Short Lived Asset Res. Fund	87,116.00		108,895.00		130,674.00	20%	
408 Wastewater Debt Reserve Fund	61,191.00		61,191.00		61,191.00	0%	
410 Wastewater System Upgrades	13,886,930.00	7,727,485.91	5,510,802.71	3,811,683.22	428,184.50	-92%	
415 Cascade Avenue Utility Improvements			168,233.00	47,141.20	2,073,317.00	1132%	
420 Cascade Avenue Mitigation Fund	19,550.00		19,550.00		19,550.00	0%	
500 Equipment Service Fund	367,311.97	286,856.69	815,171.92	613,820.30	279,143.07	-66%	
630 Stevenson Municipal Court		4,668.54		4,423.21		-100%	



# BUDGET COMPARISON FUND TOTALS

City Of Stevenson

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Account	2023 Appropriated	2023 Actual	2024 Appropriated	2024 Actual	2025 Appropriated	% Chg	Comment
Total Expenditures:	27,295,815.10	13,605,495.42	21,867,131.71	9,251,370.62	15,182,987.05	-31%	
FUNDS GAIN/LOSS:		7,182,154.31		7,780,804.52			