

2023 BUDGET POSITION

City Of Stevenson

Time: 09:25:36 Date: 06/09/2023

Page: 1

001 General Expense Fund		Months: 01 To: 05			
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	267,162.94	279,238.96	48.9%	
313 Sales Tax	328,000.00	157,779.28	170,220.72	48.1%	
316 Utility Tax	32,000.00	33,692.67	(1,692.67)	105.3%	
317 Other Tax	16,000.00	14,923.17	1,076.83	93.3%	
310 Taxes	922,401.90	473,558.06	448,843.84	51.3%	
321 Licenses	2,900.00	2,679.99	220.01	92.4%	
322 Permits	0.00	46.00	(46.00)	0.0%	
320 Licenses & Permits	2,900.00	2,725.99	174.01	94.0%	
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	9,820.57	8,832.85	52.6%	
337 Interlocal Loan Repayments	19,800.00	4,233.61	15,566.39	21.4%	
330 Intergovernmental Revenues	101,453.42	66,808.44	34,644.98	65.9%	
341 Admin, Printing & Probation Fees	280,014.81	1,639.19	278,375.62	0.6%	
342 Fire District 2	32,700.00	13,023.61	19,676.39	39.8%	
345 Planning	4,500.00	11,078.98	(6,578.98)	246.2%	
376 Parks	0.00	13,871.30	(13,871.30)	0.0%	
340 Charges For Goods & Services	317,214.81	39,613.08	277,601.73	12.5%	
350 Fines & Penalties	12,700.00	2,894.64	9,805.36	22.8%	
360 Interest & Other Earnings	8,000.00	19,415.72	(11,415.72)	242.7%	
Fund Revenues:	2,906,408.55	2,146,754.35	759,654.20	73.9%	
Expenditures	Amt Budgeted	Expenditures	Remaining		
511 Legislative	37,000.00	7,197.82	29,802.18	19.5%	
512 Judicial	60,510.00	21,095.04	39,414.96	34.9%	
513 Executive	147,076.60	57,495.98	89,580.62	39.1%	
514 Financial, Recording & Elections	137,200.54	54,964.45	82,236.09	40.1%	
515 Legal Services	16,500.00	7,440.00	9,060.00	45.1%	
517 Employee Benefit Programs	10,525.00	933.68	9,591.32	8.9%	
518 Centralized Services	176,723.32	59,758.90	116,964.42	33.8%	
521 Law Enforcement	228,846.03	91,397.67	137,448.36	39.9%	
202 Fire Department	105,207.50	23,595.89	81,611.61	22.4%	
203 Fire District 2	30,750.00	4,914.21	25,835.79	16.0%	
522 Fire Control	135,957.50	28,510.10	107,447.40	21.0%	
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%	
553 Conservation	500.00	438.75	61.25	87.8%	
550 Building	15,000.00	722.00	14,278.00	4.8%	
560 Planning	284,855.00	118,854.41	166,000.59	41.7%	

2023 BUDGET POSITION

City Of Stevenson

Time: 09:25:36 Date: 06/09/2023

Page: 2

001 General Expense Fund Months: 01 To: 05

Expenditures	Amt Budgeted	Expenditures	Remaining	
558 Planning & Community Devel				
570 Economic Development	27,685.00	0.00	27,685.00	0.0%
558 Planning & Community Devel	327,540.00	119,576.41	207,963.59	36.5%
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	51.37	98.63	34.2%
573 Cultural & Community Activities	500.00	36.90	463.10	7.4%
576 Park Facilities	57,700.00	31,279.37	26,420.63	54.2%
580 Non Expenditures	0.00	(1,051.50)	1,051.50	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	482,354.65	2,424,053.90	16.6%
Fund Excess/(Deficit):	0.00	1,664,399.70		

2023 BUDGET POSITION

City Of Stevenson

Time: 09:25:36 Date: 06/09/2023

Page: 3

010 General Reserve Fund Months: 01 To: 05

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	335,258.75	335,258.75	0.00	100.0%
360 Interest & Other Earnings	0.00	2,865.07	(2,865.07)	0.0%

Fund Revenues:	335,258.75	338,123.82	(2,865.07)	100.9%
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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	338,123.82		
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2023 BUDGET POSITION

City Of Stevenson

Time: 09:25:36 Date: 06/09/2023

Page: 4

020 Fire Reserve Fund		Months: 01 To: 05			
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	20,375.60	(20,375.60)	0.0%	
397 Interfund Transfers	25,000.00	0.00	25,000.00	0.0%	
Fund Revenues:	1,675,586.13	1,670,961.73	4,624.40	99.7%	
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	1,670,961.73			

2023 BUDGET POSITION

City Of Stevenson

Time: 09:25:36 Date: 06/09/2023

Page: 5

030 ARPA Months: 01 To: 05

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%
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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%
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Fund Excess/(Deficit):	0.00	298,313.00		
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2023 BUDGET POSITION

City Of Stevenson

Time: 09:25:36 Date: 06/09/2023

Page: 6

100 Street Fund		Months: 01 To: 05			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances	75,740.56	75,740.56	0.00	100.0%	
310 Taxes	418,000.00	172,174.23	245,825.77	41.2%	
320 Licenses & Permits	600.00	560.00	40.00	93.3%	
330 Intergovernmental Revenues	723,324.50	14,307.11	709,017.39	2.0%	
360 Interest & Other Earnings	0.00	963.25	(963.25)	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	263,745.15	1,103,919.91	19.3%	
Expenditures	Amt Budgeted	Expenditures	Remaining		
542 Streets - Maintenance	572,066.06	124,888.76	447,177.30	21.8%	
543 Streets Admin & Overhead	121,582.50	61,360.05	60,222.45	50.5%	
544 Road & Street Operations	25,000.00	2,404.51	22,595.49	9.6%	
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	191,269.32	1,176,395.74	14.0%	
Fund Excess/(Deficit):	0.00	72,475.83			

2023 BUDGET POSITION

City Of Stevenson

Time: 09:25:36 Date: 06/09/2023

Page: 7

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

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	174,297.31	298,702.69	36.8%
360 Interest & Other Earnings	0.00	14,035.92	(14,035.92)	0.0%
Fund Revenues:	1,577,606.79	1,292,940.02	284,666.77	82.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
573 Cultural & Community Activities	432,628.27	59,910.14	372,718.13	13.8%
594 Capital Expenditures	282,000.00	0.00	282,000.00	0.0%
999 Ending Balance	862,978.52	0.00	862,978.52	0.0%
Fund Expenditures:	1,577,606.79	59,910.14	1,517,696.65	3.8%
Fund Excess/(Deficit):	0.00	1,233,029.88		

2023 BUDGET POSITION

City Of Stevenson

Time: 09:25:36 Date: 06/09/2023

Page: 8

105 Affordable Housing Fund Months: 01 To: 05

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		

2023 BUDGET POSITION

City Of Stevenson

Time: 09:25:36 Date: 06/09/2023

Page: 9

107 HEALing SCARS Fund Months: 01 To: 05

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%
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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%
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Fund Excess/(Deficit):	0.00	10,190.57		
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2023 BUDGET POSITION

City Of Stevenson

Time: 09:25:36 Date: 06/09/2023

Page: 10

300 Capital Improvement Fund			Months: 01 To: 05	
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	210,190.20	210,190.20	0.00	100.0%
310 Taxes	20,000.00	14,467.72	5,532.28	72.3%
360 Interest & Other Earnings	0.00	3,282.95	(3,282.95)	0.0%
Fund Revenues:	230,190.20	227,940.87	2,249.33	99.0%
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	227,940.87		

2023 BUDGET POSITION

City Of Stevenson

Time: 09:25:36 Date: 06/09/2023

Page: 11

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	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			

2023 BUDGET POSITION

City Of Stevenson

Time: 09:25:36 Date: 06/09/2023

Page: 12

312 Columbia Ave		Months: 01 To: 05		
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	36,036.87	46,292.90	43.8%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	82,329.77	36,036.87	46,292.90	43.8%
Fund Excess/(Deficit):	0.00	0.00		

2023 BUDGET POSITION

City Of Stevenson

Time: 09:25:36 Date: 06/09/2023

Page: 13

400 Water/Sewer Fund		Months: 01 To: 05			
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	319,950.02	441,724.98	42.0%	
344 Sewer	1,322,308.13	581,250.06	741,058.07	44.0%	
340 Charges For Goods & Services	2,083,983.13	901,200.08	1,182,783.05	43.2%	
343 Water	46,674.00	85,986.00	(39,312.00)	184.2%	
344 Sewer	56,532.00	31,343.00	25,189.00	55.4%	
400 Water/Sewer	4,000.00	22,116.06	(18,116.06)	552.9%	
360 Interest & Other Earnings	107,206.00	139,445.06	(32,239.06)	130.1%	
380 Non Revenues	0.00	0.00	0.00	0.0%	
Fund Revenues:	4,149,503.04	2,998,959.05	1,150,543.99	72.3%	
Expenditures	Amt Budgeted	Expenditures	Remaining		
534 Water Utilities	876,312.89	356,848.12	519,464.77	40.7%	
535 Sewer	1,117,448.58	407,585.15	709,863.43	36.5%	
534 Water	60,854.54	18,079.54	42,775.00	29.7%	
535 Sewer	82,249.20	24,789.60	57,459.60	30.1%	
591 Debt Service	143,103.74	42,869.14	100,234.60	30.0%	
534 Water	272,160.00	167,508.56	104,651.44	61.5%	
535 Sewer	0.00	2,108.00	(2,108.00)	0.0%	
594 Capital Expenditures	272,160.00	169,616.56	102,543.44	62.3%	
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	976,918.97	3,172,584.07	23.5%	
Fund Excess/(Deficit):	0.00	2,022,040.08			

2023 BUDGET POSITION

City Of Stevenson

Time: 09:25:36 Date: 06/09/2023

Page: 14

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

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		

2023 BUDGET POSITION

City Of Stevenson

Time: 09:25:36 Date: 06/09/2023

Page: 15

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%
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		

2023 BUDGET POSITION

City Of Stevenson

Time: 09:25:36 Date: 06/09/2023

Page: 16

410 Wastewater System Upgrades			Months: 01 To: 05	
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	3,831,554.03	10,055,375.97	27.6%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	13,886,930.00	3,832,936.72	10,053,993.28	27.6%
Fund Excess/(Deficit):	0.00	(301,648.80)		

2023 BUDGET POSITION

City Of Stevenson

Time: 09:25:36 Date: 06/09/2023

Page: 17

500 Equipment Service Fund			Months: 01 To: 05	
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	84,122.99	90,877.01	48.1%
360 Interest & Other Earnings	0.00	1,711.13	(1,711.13)	0.0%
390 Other Financing Sources	0.00	0.00	0.00	0.0%
Fund Revenues:	332,311.97	243,146.09	89,165.88	73.2%
Expenditures	Amt Budgeted	Expenditures	Remaining	
548 Public Works - Centralized Services	141,544.23	61,411.36	80,132.87	43.4%
594 Capital Expenditures	100,000.00	92,106.66	7,893.34	92.1%
999 Ending Balance	90,767.74	0.00	90,767.74	0.0%
Fund Expenditures:	332,311.97	153,518.02	178,793.95	46.2%
Fund Excess/(Deficit):	0.00	89,628.07		

2023 BUDGET POSITION

City Of Stevenson

Time: 09:25:36 Date: 06/09/2023

Page: 18

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	2,078.03	(2,078.03)	0.0%	
Fund Revenues:	0.00	2,078.03	(2,078.03)	0.0%	
Expenditures	Amt Budgeted	Expenditures	Remaining		
580 Non Expenditures	0.00	2,078.03	(2,078.03)	0.0%	
999 Ending Balance	0.00	0.00	0.00	0.0%	
Fund Expenditures:	0.00	2,078.03	(2,078.03)	0.0%	
Fund Excess/(Deficit):	0.00	0.00			

2023 BUDGET POSITION TOTALS

City Of Stevenson

Months: 01 To: 05

Time: 09:25:36 Date: 06/09/2023

Page: 19

Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Expense Fund	2,906,408.55	2,146,754.35	73.9%	2,906,408.55	482,354.65	17%
010 General Reserve Fund	335,258.75	338,123.82	100.9%	335,258.75	0.00	0%
020 Fire Reserve Fund	1,675,586.13	1,670,961.73	99.7%	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	263,745.15	19.3%	1,367,665.06	191,269.32	14%
103 Tourism Promo & Develop Fund	1,577,606.79	1,292,940.02	82.0%	1,577,606.79	59,910.14	4%
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	227,940.87	99.0%	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	36,036.87	44%
400 Water/Sewer Fund	4,149,503.04	2,998,959.05	72.3%	4,149,503.04	976,918.97	24%
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	3,832,936.72	28%
500 Equipment Service Fund	332,311.97	243,146.09	73.2%	332,311.97	153,518.02	46%
630 Stevenson Municipal Court	0.00	2,078.03	0.0%	0.00	2,078.03	0%
	<u>27,018,035.94</u>	<u>13,199,789.21</u>	<u>48.9%</u>	<u>27,018,035.94</u>	<u>5,735,022.72</u>	<u>21.2%</u>