

2024 BUDGET POSITION

City Of Stevenson

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001 General Expense Fund Months: 01 To: 07

Revenues	Amt Budgeted	Revenues	Remaining	
100 Unreserved	930,756.45	1,499,109.80	(568,353.35)	161.1%
102 Unemployment Reserve	33,413.82	33,414.00	(0.18)	100.0%
104 Custodial Reserve	51,135.13	51,135.13	0.00	100.0%
308 Beginning Balances	1,015,305.40	1,583,658.93	(568,353.53)	156.0%
311 Property Tax	551,865.92	340,229.76	211,636.16	61.7%
313 Sales Tax	480,000.00	232,130.28	247,869.72	48.4%
316 Utility Tax	32,000.00	42,766.83	(10,766.83)	133.6%
317 Other Tax	16,000.00	16,579.38	(579.38)	103.6%
310 Taxes	1,079,865.92	631,706.25	448,159.67	58.5%
321 Licenses	2,900.00	4,218.32	(1,318.32)	145.5%
322 Permits	0.00	5.00	(5.00)	0.0%
320 Licenses & Permits	2,900.00	4,223.32	(1,323.32)	145.6%
330 Grants	25,000.00	97,338.13	(72,338.13)	389.4%
335 State Shared	11,000.00	0.00	11,000.00	0.0%
336 State Entitlements, Impact Payments & Taxe	19,657.15	16,119.65	3,537.50	82.0%
337 Interlocal Loan Repayments	20,200.00	0.00	20,200.00	0.0%
330 Intergovernmental Revenues	75,857.15	113,457.78	(37,600.63)	149.6%
341 Admin, Printing & Probation Fees	290,445.71	5,317.56	285,128.15	1.8%
342 Fire District 2	19,620.00	40,106.26	(20,486.26)	204.4%
345 Planning	4,500.00	2,255.00	2,245.00	50.1%
376 Parks	0.00	0.00	0.00	0.0%
340 Charges For Goods & Services	314,565.71	47,678.82	266,886.89	15.2%
350 Fines & Penalties	12,700.00	6,042.56	6,657.44	47.6%
000	0.00	50.00	(50.00)	0.0%
100 General Interest Income	5,500.00	30,259.68	(24,759.68)	550.2%
376 Parks	2,500.00	660.00	1,840.00	26.4%
360 Interest & Other Earnings	8,000.00	30,969.68	(22,969.68)	387.1%
380 Non Revenues	0.00	20,876.86	(20,876.86)	0.0%
390 Other Financing Sources	0.00	5,074.25	(5,074.25)	0.0%
Fund Revenues:	2,509,194.18	2,443,688.45	65,505.73	97.4%

Expenditures	Amt Budgeted	Expenditures	Remaining	
511 Legislative	37,000.00	16,370.36	20,629.64	44.2%
512 Judicial	60,510.00	33,220.14	27,289.86	54.9%
513 Executive	153,889.18	77,327.78	76,561.40	50.2%
514 Financial, Recording & Elections	142,465.57	78,960.78	63,504.79	55.4%
515 Legal Services	16,500.00	9,449.24	7,050.76	57.3%
517 Employee Benefit Programs	10,525.00	180.62	10,344.38	1.7%
518 Centralized Services	122,173.32	91,723.12	30,450.20	75.1%
521 Law Enforcement	278,860.00	162,496.18	116,363.82	58.3%
202 Fire Department	167,207.50	51,770.41	115,437.09	31.0%
203 Fire District 2	90,750.00	22,573.91	68,176.09	24.9%

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001 General Expense Fund Months: 01 To: 07

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 Fire Control	257,957.50	74,344.32	183,613.18	28.8%
524 Protective Inspections	0.00	2,000.00	(2,000.00)	0.0%
528 Dispatch Services	6,000.00	3,243.96	2,756.04	54.1%
553 Conservation	500.00	449.00	51.00	89.8%
550 Building	0.00	19,066.86	(19,066.86)	0.0%
560 Planning	297,398.75	116,728.20	180,670.55	39.2%
570 Economic Development	27,685.00	13,690.00	13,995.00	49.4%
558 Planning & Community Devel	325,083.75	149,485.06	175,598.69	46.0%
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	109.15	40.85	72.8%
573 Cultural & Community Activities	500.00	858.13	(358.13)	171.6%
576 Park Facilities	70,392.00	20,371.59	50,020.41	28.9%
580 Non Expenditures	0.00	(2,526.87)	2,526.87	0.0%
597 Interfund Transfers	25,000.00	0.00	25,000.00	0.0%
100 Unreserved	897,138.73	0.00	897,138.73	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	981,687.86	0.00	981,687.86	0.0%
Fund Expenditures:	2,509,194.18	718,062.56	1,791,131.62	28.6%
Fund Excess/(Deficit):	0.00	1,725,625.89		

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010 General Reserve Fund Months: 01 To: 07

	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances	335,258.75	344,042.65	(8,783.90)	102.6%
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360 Interest & Other Earnings	0.00	5,900.25	(5,900.25)	0.0%
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Fund Revenues:	335,258.75	349,942.90	(14,684.15)	104.4%
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	Amt Budgeted	Expenditures	Remaining	
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999 Ending Balance	335,258.75	0.00	335,258.75	0.0%
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Fund Expenditures:	335,258.75	0.00	335,258.75	0.0%
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Fund Excess/(Deficit):	0.00	349,942.90		
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020 Fire Reserve Fund		Months: 01 To: 07			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances	1,778,960.29	1,902,519.12	(123,558.83)	106.9%	
360 Interest & Other Earnings	0.00	34,803.72	(34,803.72)	0.0%	
397 Interfund Transfers	25,000.00	0.00	25,000.00	0.0%	
Fund Revenues:	1,803,960.29	1,937,322.84	(133,362.55)	107.4%	
Expenditures	Amt Budgeted	Expenditures	Remaining		
999 Ending Balance	1,803,960.29	0.00	1,803,960.29	0.0%	
Fund Expenditures:	1,803,960.29	0.00	1,803,960.29	0.0%	
Fund Excess/(Deficit):	0.00	1,937,322.84			

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030 ARPA		Months: 01 To: 07			
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		
597 Interfund Transfers	0.00	0.00	0.00	0.0%	
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: 07

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	268,025.50	81,567.58	186,457.92	30.4%
313 Sales Tax	458,000.00	215,239.99	242,760.01	47.0%
316 Utility Tax	70,000.00	42,599.11	27,400.89	60.9%
310 Taxes	528,000.00	257,839.10	270,160.90	48.8%
320 Licenses & Permits	600.00	1,603.00	(1,003.00)	267.2%
330 Grants	77,085.85	0.00	77,085.85	0.0%
336 State Entitlements, Impact Payments & Taxe	41,958.50	22,282.23	19,676.27	53.1%
330 Intergovernmental Revenues	119,044.35	22,282.23	96,762.12	18.7%
360 Interest & Other Earnings	0.00	1,255.99	(1,255.99)	0.0%
390 Other Financing Sources	0.00	7,528.44	(7,528.44)	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Revenues:	915,669.85	372,076.34	543,593.51	40.6%
Expenditures	Amt Budgeted	Expenditures	Remaining	
542 Roadway	395,190.43	177,836.30	217,354.13	45.0%
543 Stormwater	34,330.00	24,139.56	10,190.44	70.3%
545 Lights, Signs, Paths, Landscaping	39,150.00	21,768.00	17,382.00	55.6%
546 Snow Removal	34,957.00	21,578.84	13,378.16	61.7%
542 Streets - Maintenance	503,627.43	245,322.70	258,304.73	48.7%
543 Streets Admin & Overhead	156,296.63	88,015.97	68,280.66	56.3%
544 Road & Street Operations	25,000.00	6,025.28	18,974.72	24.1%
566 Substance Abuse	0.00	118.14	(118.14)	0.0%
594 Capital Expenditures	145,000.00	0.00	145,000.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%
999 Ending Balance	85,745.79	0.00	85,745.79	0.0%
Fund Expenditures:	915,669.85	339,482.09	576,187.76	37.1%
Fund Excess/(Deficit):	0.00	32,594.25		

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

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	862,978.52	1,384,100.01	(521,121.49)	160.4%
310 Taxes	487,190.00	290,278.40	196,911.60	59.6%
360 Interest & Other Earnings	0.00	28,567.93	(28,567.93)	0.0%
Fund Revenues:	1,350,168.52	1,702,946.34	(352,777.82)	126.1%
Expenditures	Amt Budgeted	Expenditures	Remaining	
573 Cultural & Community Activities	477,139.30	186,862.49	290,276.81	39.2%
594 Capital Expenditures	10,000.00	23,601.95	(13,601.95)	236.0%
597 Interfund Transfers	332,252.00	0.00	332,252.00	0.0%
999 Ending Balance	530,777.22	0.00	530,777.22	0.0%
Fund Expenditures:	1,350,168.52	210,464.44	1,139,704.08	15.6%
Fund Excess/(Deficit):	0.00	1,492,481.90		

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105 Affordable Housing Fund		Months: 01 To: 07		
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	17,435.11	17,455.62	(20.51)	100.1%
310 Taxes	5,000.00	878.54	4,121.46	17.6%
360 Interest & Other Earnings	0.00	122.33	(122.33)	0.0%
Fund Revenues:	22,435.11	18,456.49	3,978.62	82.3%
Expenditures	Amt Budgeted	Expenditures	Remaining	
999 Ending Balance	22,435.11	0.00	22,435.11	0.0%
Fund Expenditures:	22,435.11	0.00	22,435.11	0.0%
Fund Excess/(Deficit):	0.00	18,456.49		

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107 HEALing SCARS Fund Months: 01 To: 07

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	10,190.57	10,246.39	(55.82)	100.5%
360 Interest & Other Earnings	0.00	86.55	(86.55)	0.0%
Fund Revenues:	10,190.57	10,332.94	(142.37)	101.4%
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	10,332.94		

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300 Capital Improvement Fund		Months: 01 To: 07			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances	205,190.20	265,030.70	(59,840.50)	129.2%	
310 Taxes	20,000.00	16,651.78	3,348.22	83.3%	
360 Interest & Other Earnings	0.00	6,364.60	(6,364.60)	0.0%	
Fund Revenues:	225,190.20	288,047.08	(62,856.88)	127.9%	
Expenditures	Amt Budgeted	Expenditures	Remaining		
597 Interfund Transfers	19,699.00	0.00	19,699.00	0.0%	
999 Ending Balance	205,491.20	0.00	205,491.20	0.0%	
Fund Expenditures:	225,190.20	0.00	225,190.20	0.0%	
Fund Excess/(Deficit):	0.00	288,047.08			

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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	884,186.00	0.00	884,186.00	0.0%	
397 Interfund Transfers	19,699.00	0.00	19,699.00	0.0%	
Fund Revenues:	903,885.00	0.00	903,885.00	0.0%	
Expenditures	Amt Budgeted	Expenditures	Remaining		
594 Capital Expenditures	903,885.00	36,593.45	867,291.55	4.0%	
999 Ending Balance	0.00	0.00	0.00	0.0%	
Fund Expenditures:	903,885.00	36,593.45	867,291.55	4.0%	
Fund Excess/(Deficit):	0.00	(36,593.45)			

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312 Columbia Ave		Months: 01 To: 07			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances	0.00	(19,620.00)	19,620.00	0.0%	
330 Intergovernmental Revenues	0.00	19,620.00	(19,620.00)	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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313 Park Plaza Fund Months: 01 To: 07

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	0.00	(82,612.07)	82,612.07	0.0%
330 Intergovernmental Revenues	50,000.00	0.00	50,000.00	0.0%
397 Interfund Transfers	332,252.00	0.00	332,252.00	0.0%
Fund Revenues:	382,252.00	(82,612.07)	464,864.07	21.6%
Expenditures	Amt Budgeted	Expenditures	Remaining	
576 Park Facilities	0.00	3,859.05	(3,859.05)	0.0%
594 Capital Expenditures	382,252.00	114,341.99	267,910.01	29.9%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	382,252.00	118,201.04	264,050.96	30.9%
Fund Excess/(Deficit):	0.00	(200,813.11)		

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314 Lasher Street Improv. Fund		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	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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400 Water/Sewer Fund Months: 01 To: 07

Revenues	Amt Budgeted	Revenues	Remaining	
400 Water/Sewer	1,446,600.22	1,050,601.86	395,998.36	72.6%
401 Water	575,571.75	607,546.75	(31,975.00)	105.6%
402 Sewer	225,830.18	247,035.18	(21,205.00)	109.4%
308 Beginning Balances	2,248,002.15	1,905,183.79	342,818.36	84.8%
343 Water	0.00	586.00	(586.00)	0.0%
344 Sewer	0.00	286.00	(286.00)	0.0%
320 Licenses & Permits	0.00	872.00	(872.00)	0.0%
343 Water	873,361.25	484,805.39	388,555.86	55.5%
344 Sewer	1,520,609.34	880,185.40	640,423.94	57.9%
340 Charges For Goods & Services	2,393,970.59	1,364,990.79	1,028,979.80	57.0%
343 Water	46,674.00	31,902.29	14,771.71	68.4%
344 Sewer	56,532.00	46,336.00	10,196.00	82.0%
400 Water/Sewer	4,000.00	3,595.38	404.62	89.9%
360 Interest & Other Earnings	107,206.00	81,833.67	25,372.33	76.3%
380 Non Revenues	0.00	0.00	0.00	0.0%
Fund Revenues:	4,749,178.74	3,352,880.25	1,396,298.49	70.6%
Expenditures	Amt Budgeted	Expenditures	Remaining	
534 Water Utilities	931,036.15	488,119.35	442,916.80	52.4%
535 Sewer	1,192,732.10	543,846.09	648,886.01	45.6%
534 Water	60,738.17	41,701.87	19,036.30	68.7%
535 Sewer	82,249.18	41,124.60	41,124.58	50.0%
591 Debt Service	142,987.35	82,826.47	60,160.88	57.9%
534 Water	170,464.80	11,530.11	158,934.69	6.8%
535 Sewer	150,000.00	0.00	150,000.00	0.0%
594 Capital Expenditures	320,464.80	11,530.11	308,934.69	3.6%
534 Water	0.00	0.00	0.00	0.0%
535 Sewer	1,020,922.90	22,500.89	998,422.01	2.2%
597 Interfund Transfers	1,020,922.90	22,500.89	998,422.01	2.2%
400 Water/Sewer	446,427.51	0.00	446,427.51	0.0%
401 Water	562,245.75	0.00	562,245.75	0.0%
402 Sewer	132,362.18	0.00	132,362.18	0.0%
999 Ending Balance	1,141,035.44	0.00	1,141,035.44	0.0%
Fund Expenditures:	4,749,178.74	1,148,822.91	3,600,355.83	24.2%
Fund Excess/(Deficit):	0.00	2,204,057.34		

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

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	87,116.00	87,116.00	0.00	100.0%
397 Interfund Transfers	21,779.00	0.00	21,779.00	0.0%
Fund Revenues:	108,895.00	87,116.00	21,779.00	80.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
999 Ending Balance	108,895.00	0.00	108,895.00	0.0%
Fund Expenditures:	108,895.00	0.00	108,895.00	0.0%
Fund Excess/(Deficit):	0.00	87,116.00		

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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%

Fund Revenues:	61,191.00	61,191.00	0.00	100.0%
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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%
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Fund Excess/(Deficit):	0.00	61,191.00		
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410 Wastewater System Upgrades			Months: 01 To: 07	
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	(1,080,600.53)	(759,760.33)	(320,840.20)	70.3%
330 Intergovernmental Revenues	4,771,374.53	550,270.09	4,221,104.44	11.5%
390 Other Financing Sources	2,672,048.05	1,688,891.49	983,156.56	63.2%
397 Interfund Transfers	999,143.90	22,500.89	976,643.01	2.3%
Fund Revenues:	7,361,965.95	1,501,902.14	5,860,063.81	20.4%
Expenditures	Amt Budgeted	Expenditures	Remaining	
591 Debt Service	0.00	8,207.54	(8,207.54)	0.0%
594 Capital Expenditures	7,361,965.95	3,331,467.35	4,030,498.60	45.3%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	7,361,965.95	3,339,674.89	4,022,291.06	45.4%
Fund Excess/(Deficit):	0.00	(1,837,772.75)		

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415 Cascade Avenue Utility Improvements			Months: 01 To: 07		
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances	0.00	0.00	0.00	0.0%	
390 Other Financing Sources	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	28,647.00	(28,647.00)	0.0%	
999 Ending Balance	0.00	0.00	0.00	0.0%	
Fund Expenditures:	0.00	28,647.00	(28,647.00)	0.0%	
Fund Excess/(Deficit):	0.00	(28,647.00)			

2024 BUDGET POSITION

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420 Cascade Avenue Mitigation Fund Months: 01 To: 07

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	19,550.00	19,550.00	0.00	100.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Revenues:	19,550.00	19,550.00	0.00	100.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
999 Ending Balance	19,550.00	0.00	19,550.00	0.0%
Fund Expenditures:	19,550.00	0.00	19,550.00	0.0%
Fund Excess/(Deficit):	0.00	19,550.00		

2024 BUDGET POSITION

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500 Equipment Service Fund			Months: 01 To: 07	
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	85,317.74	84,171.92	1,145.82	98.7%
340 Charges For Goods & Services	220,000.00	155,469.79	64,530.21	70.7%
360 Interest & Other Earnings	0.00	1,637.65	(1,637.65)	0.0%
390 Other Financing Sources	450,000.00	7,000.00	443,000.00	1.6%
Fund Revenues:	755,317.74	248,279.36	507,038.38	32.9%
Expenditures	Amt Budgeted	Expenditures	Remaining	
548 Public Works - Centralized Services	176,272.10	103,272.55	72,999.55	58.6%
591 Debt Service	29,000.00	210.00	28,790.00	0.7%
594 Capital Expenditures	530,000.00	178,852.75	351,147.25	33.7%
999 Ending Balance	20,045.64	0.00	20,045.64	0.0%
Fund Expenditures:	755,317.74	282,335.30	472,982.44	37.4%
Fund Excess/(Deficit):	0.00	(34,055.94)		

2024 BUDGET POSITION

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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	2,591.52	(2,591.52)	0.0%
Fund Revenues:	0.00	2,591.52	(2,591.52)	0.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
580 Non Expenditures	0.00	2,591.52	(2,591.52)	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	2,591.52	(2,591.52)	0.0%
Fund Excess/(Deficit):	0.00	0.00		

2024 BUDGET POSITION TOTALS

City Of Stevenson

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Expense Fund	2,509,194.18	2,443,688.45	97.4%	2,509,194.18	718,062.56	29%
010 General Reserve Fund	335,258.75	349,942.90	104.4%	335,258.75	0.00	0%
020 Fire Reserve Fund	1,803,960.29	1,937,322.84	107.4%	1,803,960.29	0.00	0%
030 ARPA	298,313.00	298,313.00	100.0%	298,313.00	0.00	0%
100 Street Fund	915,669.85	372,076.34	40.6%	915,669.85	339,482.09	37%
103 Tourism Promo & Develop Fund	1,350,168.52	1,702,946.34	126.1%	1,350,168.52	210,464.44	16%
105 Affordable Housing Fund	22,435.11	18,456.49	82.3%	22,435.11	0.00	0%
107 HEALing SCARS Fund	10,190.57	10,332.94	101.4%	10,190.57	0.00	0%
300 Capital Improvement Fund	225,190.20	288,047.08	127.9%	225,190.20	0.00	0%
311 First Street	903,885.00	0.00	0.0%	903,885.00	36,593.45	4%
312 Columbia Ave	0.00	0.00	0.0%	0.00	0.00	0%
313 Park Plaza Fund	382,252.00	-82,612.07	-21.6%	382,252.00	118,201.04	31%
314 Lasher Street Improv. Fund	0.00	0.00	0.0%	0.00	0.00	0%
400 Water/Sewer Fund	4,749,178.74	3,352,880.25	70.6%	4,749,178.74	1,148,822.91	24%
406 Wastewater Short Lived Asset Res.	108,895.00	87,116.00	80.0%	108,895.00	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	7,361,965.95	1,501,902.14	20.4%	7,361,965.95	3,339,674.89	45%
415 Cascade Avenue Utility Improvem	0.00	0.00	0.0%	0.00	28,647.00	0%
420 Cascade Avenue Mitigation Fund	19,550.00	19,550.00	100.0%	19,550.00	0.00	0%
500 Equipment Service Fund	755,317.74	248,279.36	32.9%	755,317.74	282,335.30	37%
630 Stevenson Municipal Court	0.00	2,591.52	0.0%	0.00	2,591.52	0%
	<u>21,812,615.90</u>	<u>12,612,024.58</u>	<u>57.8%</u>	<u>21,812,615.90</u>	<u>6,224,875.20</u>	<u>28.5%</u>