

2022 BUDGET POSITION

City Of Stevenson

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001 General Expense Fund Months: 01 To: 09

| Revenues | Amt Budgeted | Revenues | Remaining | |
|------------------------------------------------|---------------------|---------------------|-------------------|---------------|
| 100 Unreserved | 1,047,784.22 | 1,047,784.22 | 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 | 1,132,333.17 | 1,132,333.17 | 0.00 | 100.0% |
| 311 Property Tax | 501,569.36 | 336,027.16 | 165,542.20 | 67.0% |
| 313 Sales Tax | 300,000.00 | 330,390.11 | (30,390.11) | 110.1% |
| 316 Utility Tax | 32,000.00 | 31,690.08 | 309.92 | 99.0% |
| 317 Other Tax | 16,000.00 | 21,284.08 | (5,284.08) | 133.0% |
| 310 Taxes | 849,569.36 | 719,391.43 | 130,177.93 | 84.7% |
| 321 Licenses | 2,900.00 | 3,651.66 | (751.66) | 125.9% |
| 322 Permits | 0.00 | 143.25 | (143.25) | 0.0% |
| 320 Licenses & Permits | 2,900.00 | 3,794.91 | (894.91) | 130.9% |
| 000 | 20,000.00 | 0.00 | 20,000.00 | 0.0% |
| 330 Grants | 92,758.20 | 92,758.20 | 0.00 | 100.0% |
| 335 State Shared | 11,000.00 | 15,574.34 | (4,574.34) | 141.6% |
| 336 State Entitlements, Impact Payments & Taxe | 17,499.50 | 15,078.27 | 2,421.23 | 86.2% |
| 330 Intergovernmental Revenues | 141,257.70 | 123,410.81 | 17,846.89 | 87.4% |
| 341 Admin, Printing & Probation Fees | 283,935.13 | 4,204.00 | 279,731.13 | 1.5% |
| 342 Fire District 2 | 32,700.00 | 21,725.13 | 10,974.87 | 66.4% |
| 345 Planning | 4,500.00 | 15,581.36 | (11,081.36) | 346.3% |
| 346 Building | 0.00 | 0.00 | 0.00 | 0.0% |
| 376 Parks | 0.00 | 0.00 | 0.00 | 0.0% |
| 340 Charges For Goods & Services | 321,135.13 | 41,510.49 | 279,624.64 | 12.9% |
| 350 Fines & Penalties | 12,700.00 | 11,701.80 | 998.20 | 92.1% |
| 360 Interest & Other Earnings | 8,000.00 | 9,579.47 | (1,579.47) | 119.7% |
| Fund Revenues: | 2,467,895.36 | 2,041,722.08 | 426,173.28 | 82.7% |
| Expenditures | Amt Budgeted | Expenditures | Remaining | |
| 511 Legislative | 24,500.00 | 17,281.44 | 7,218.56 | 70.5% |
| 512 Judicial | 59,950.00 | 37,831.25 | 22,118.75 | 63.1% |
| 513 Executive | 123,095.00 | 93,460.26 | 29,634.74 | 75.9% |
| 514 Financial, Recording & Elections | 126,387.17 | 73,452.83 | 52,934.34 | 58.1% |
| 515 Legal Services | 16,500.00 | 13,054.00 | 3,446.00 | 79.1% |
| 517 Employee Benefit Programs | 10,525.00 | 4,741.08 | 5,783.92 | 45.0% |
| 518 Centralized Services | 159,623.32 | 149,544.07 | 10,079.25 | 93.7% |
| 521 Law Enforcement | 213,228.07 | 158,976.74 | 54,251.33 | 74.6% |
| 202 Fire Department | 99,445.00 | 22,778.92 | 76,666.08 | 22.9% |
| 203 Fire District 2 | 30,750.00 | 8,631.00 | 22,119.00 | 28.1% |
| 522 Fire Control | 130,195.00 | 31,409.92 | 98,785.08 | 24.1% |
| 528 Dispatch Services | 6,000.00 | 3,229.71 | 2,770.29 | 53.8% |
| 551 Public Housing Services | 92,758.20 | 92,758.20 | 0.00 | 100.0% |
| 553 Conservation | 500.00 | 443.70 | 56.30 | 88.7% |
| 554 Environmental Services | 0.00 | 0.00 | 0.00 | 0.0% |

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001 General Expense Fund Months: 01 To: 09

| Expenditures | Amt Budgeted | Expenditures | Remaining | |
|-------------------------------------------|---------------------|---------------------|---------------------|--------------|
| 558 Planning & Community Devel | | | | |
| 550 Building & Current Planning | 87,500.00 | 49,798.91 | 37,701.09 | 56.9% |
| 560 Future Planning | 114,480.00 | 61,922.10 | 52,557.90 | 54.1% |
| 570 Economic Development | 27,105.60 | 14,016.75 | 13,088.85 | 51.7% |
| 558 Planning & Community Devel | 229,085.60 | 125,737.76 | 103,347.84 | 54.9% |
| 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 | 157.82 | (7.82) | 105.2% |
| 573 Cultural & Community Activities | 500.00 | 181.43 | 318.57 | 36.3% |
| 576 Park Facilities | 54,660.00 | 38,046.04 | 16,613.96 | 69.6% |
| 580 Non Expenditures | 0.00 | (1,956.13) | 1,956.13 | 0.0% |
| 597 Interfund Transfers | 25,000.00 | 0.00 | 25,000.00 | 0.0% |
| 100 Unreserved | 1,090,688.87 | 0.00 | 1,090,688.87 | 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 | 1,175,238.00 | 0.00 | 1,175,238.00 | 0.0% |
| Fund Expenditures: | 2,467,895.36 | 841,684.12 | 1,626,211.24 | 34.1% |
| Fund Excess/(Deficit): | 0.00 | 1,200,037.96 | | |

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010 General Reserve Fund Months: 01 To: 09

| 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 | 1,814.78 | (1,814.78) | 0.0% |
| Fund Revenues: | 326,705.62 | 334,129.40 | (7,423.78) | 102.3% |
| Expenditures | Amt Budgeted | Expenditures | Remaining | |
| 999 Ending Balance | 326,705.62 | 0.00 | 326,705.62 | 0.0% |
| Fund Expenditures: | 326,705.62 | 0.00 | 326,705.62 | 0.0% |
| Fund Excess/(Deficit): | 0.00 | 334,129.40 | | |

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| 020 Fire Reserve Fund | | Months: 01 To: 09 | | | |
|-------------------------------|---------------------|---------------------|---------------------|---------------|--|
| 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 | 9,104.16 | (9,104.16) | 0.0% | |
| 397 Interfund Transfers | 25,000.00 | 0.00 | 25,000.00 | 0.0% | |
| Fund Revenues: | 1,614,616.67 | 1,616,869.60 | (2,252.93) | 100.1% | |
| Expenditures | Amt Budgeted | Expenditures | Remaining | | |
| 999 Ending Balance | 1,614,616.67 | 0.00 | 1,614,616.67 | 0.0% | |
| Fund Expenditures: | 1,614,616.67 | 0.00 | 1,614,616.67 | 0.0% | |
| Fund Excess/(Deficit): | 0.00 | 1,616,869.60 | | | |

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| 030 ARPA | | Months: 01 To: 09 | | | |
|--------------------------------|-------------------|-------------------|-------------------|---------------|--|
| Revenues | Amt Budgeted | Revenues | Remaining | | |
| 308 Beginning Balances | 223,677.00 | 223,677.00 | 0.00 | 100.0% | |
| 330 Intergovernmental Revenues | 223,676.00 | 223,676.00 | 0.00 | 100.0% | |
| Fund Revenues: | 447,353.00 | 447,353.00 | 0.00 | 100.0% | |
| Expenditures | Amt Budgeted | Expenditures | Remaining | | |
| 594 Capital Expenditures | 150,000.00 | 0.00 | 150,000.00 | 0.0% | |
| 999 Ending Balance | 297,353.00 | 0.00 | 297,353.00 | 0.0% | |
| Fund Expenditures: | 447,353.00 | 0.00 | 447,353.00 | 0.0% | |
| Fund Excess/(Deficit): | 0.00 | 447,353.00 | | | |

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| 100 Street Fund | | | Months: 01 To: 09 | |
|--------------------------------|-------------------|-------------------|-------------------|--------------|
| Revenues | Amt Budgeted | Revenues | Remaining | |
| 308 Beginning Balances | 316,457.10 | 316,457.10 | 0.00 | 100.0% |
| 310 Taxes | 325,000.00 | 352,432.70 | (27,432.70) | 108.4% |
| 320 Licenses & Permits | 600.00 | 625.00 | (25.00) | 104.2% |
| 330 Intergovernmental Revenues | 43,340.50 | 33,193.13 | 10,147.37 | 76.6% |
| 360 Interest & Other Earnings | 0.00 | 1,907.37 | (1,907.37) | 0.0% |
| 390 Other Financing Sources | 0.00 | 543.09 | (543.09) | 0.0% |
| 397 Interfund Transfers | 54,820.09 | 24,820.09 | 30,000.00 | 45.3% |
| Fund Revenues: | 740,217.69 | 729,978.48 | 10,239.21 | 98.6% |
| Expenditures | Amt Budgeted | Expenditures | Remaining | |
| 542 Streets - Maintenance | 384,450.40 | 295,375.28 | 89,075.12 | 76.8% |
| 543 Streets Admin & Overhead | 47,832.50 | 71,200.32 | (23,367.82) | 148.9% |
| 544 Road & Street Operations | 0.00 | 3,950.00 | (3,950.00) | 0.0% |
| 566 Substance Abuse | 0.00 | 118.28 | (118.28) | 0.0% |
| 594 Capital Expenditures | 189,072.40 | 148,877.97 | 40,194.43 | 78.7% |
| 597 Interfund Transfers | 50,000.00 | 27,239.21 | 22,760.79 | 54.5% |
| 999 Ending Balance | 68,862.39 | 0.00 | 68,862.39 | 0.0% |
| Fund Expenditures: | 740,217.69 | 546,761.06 | 193,456.63 | 73.9% |
| Fund Excess/(Deficit): | 0.00 | 183,217.42 | | |

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103 Tourism Promo & Develop Fund Months: 01 To: 09

| Revenues | Amt Budgeted | Revenues | Remaining | |
|-------------------------------------|---------------------|---------------------|---------------------|---------------|
| 308 Beginning Balances | 797,780.48 | 797,780.48 | 0.00 | 100.0% |
| 310 Taxes | 430,000.00 | 449,618.95 | (19,618.95) | 104.6% |
| 360 Interest & Other Earnings | 0.00 | 4,754.35 | (4,754.35) | 0.0% |
| Fund Revenues: | 1,227,780.48 | 1,252,153.78 | (24,373.30) | 102.0% |
| Expenditures | Amt Budgeted | Expenditures | Remaining | |
| 573 Cultural & Community Activities | 411,771.70 | 212,465.94 | 199,305.76 | 51.6% |
| 594 Capital Expenditures | 230,000.00 | 0.00 | 230,000.00 | 0.0% |
| 999 Ending Balance | 586,008.78 | 0.00 | 586,008.78 | 0.0% |
| Fund Expenditures: | 1,227,780.48 | 212,465.94 | 1,015,314.54 | 17.3% |
| Fund Excess/(Deficit): | 0.00 | 1,039,687.84 | | |

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105 Affordable Housing Fund Months: 01 To: 09

| Revenues | Amt Budgeted | Revenues | Remaining | |
|-------------------------------|------------------|------------------|------------------|--------------|
| 308 Beginning Balances | 6,215.61 | 6,376.16 | (160.55) | 102.6% |
| 310 Taxes | 5,000.00 | 3,758.24 | 1,241.76 | 75.2% |
| Fund Revenues: | 11,215.61 | 10,134.40 | 1,081.21 | 90.4% |
| Expenditures | Amt Budgeted | Expenditures | Remaining | |
| 999 Ending Balance | 11,215.61 | 0.00 | 11,215.61 | 0.0% |
| Fund Expenditures: | 11,215.61 | 0.00 | 11,215.61 | 0.0% |
| Fund Excess/(Deficit): | 0.00 | 10,134.40 | | |

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| 300 Capital Improvement Fund | | Months: 01 To: 09 | | |
|-------------------------------|-------------------|-------------------|--------------------|---------------|
| Revenues | Amt Budgeted | Revenues | Remaining | |
| 308 Beginning Balances | 107,273.57 | 151,803.99 | (44,530.42) | 141.5% |
| 310 Taxes | 20,000.00 | 48,976.29 | (28,976.29) | 244.9% |
| 360 Interest & Other Earnings | 0.00 | 824.04 | (824.04) | 0.0% |
| Fund Revenues: | 127,273.57 | 201,604.32 | (74,330.75) | 158.4% |
| 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% |
| Fund Expenditures: | 127,273.57 | 0.00 | 127,273.57 | 0.0% |
| Fund Excess/(Deficit): | 0.00 | 201,604.32 | | |

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| 309 Russell Ave | | Months: 01 To: 09 | |
|--------------------------------|------------------|-------------------|--------------------|
| Revenues | Amt Budgeted | Revenues | Remaining |
| 330 Intergovernmental Revenues | 24,820.09 | 24,820.09 | 0.00 100.0% |
| Fund Revenues: | 24,820.09 | 24,820.09 | 0.00 100.0% |
| Expenditures | Amt Budgeted | Expenditures | Remaining |
| 597 Interfund Transfers | 24,820.09 | 24,820.09 | 0.00 100.0% |
| Fund Expenditures: | 24,820.09 | 24,820.09 | 0.00 100.0% |
| Fund Excess/(Deficit): | 0.00 | 0.00 | |

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311 First Street Months: 01 To: 09

| 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 | 50,000.00 | 27,239.21 | 22,760.79 | 54.5% |
| Fund Revenues: | 50,000.00 | 27,239.21 | 22,760.79 | 54.5% |
| Expenditures | Amt Budgeted | Expenditures | Remaining | |
| 594 Capital Expenditures | 50,000.00 | 27,239.21 | 22,760.79 | 54.5% |
| 999 Ending Balance | 0.00 | 0.00 | 0.00 | 0.0% |
| Fund Expenditures: | 50,000.00 | 27,239.21 | 22,760.79 | 54.5% |
| Fund Excess/(Deficit): | 0.00 | 0.00 | | |

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312 Columbia Ave Months: 01 To: 09

| Revenues | Amt Budgeted | Revenues | Remaining | |
|--------------------------------|-------------------|------------------|-------------------|--------------|
| 330 Intergovernmental Revenues | 200,000.00 | 28,228.75 | 171,771.25 | 14.1% |
| Fund Revenues: | 200,000.00 | 28,228.75 | 171,771.25 | 14.1% |
| Expenditures | Amt Budgeted | Expenditures | Remaining | |
| 594 Capital Expenditures | 200,000.00 | 28,228.75 | 171,771.25 | 14.1% |
| 999 Ending Balance | 0.00 | 0.00 | 0.00 | 0.0% |
| Fund Expenditures: | 200,000.00 | 28,228.75 | 171,771.25 | 14.1% |
| Fund Excess/(Deficit): | 0.00 | 0.00 | | |

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| 400 Water/Sewer Fund | | Months: 01 To: 09 | | |
|---------------------------------------------|---------------------|---------------------|---------------------|---------------|
| Revenues | Amt Budgeted | Revenues | Remaining | |
| 400 Water/Sewer | 647,754.95 | 647,754.95 | 0.00 | 100.0% |
| 401 Water | 539,594.95 | 539,594.95 | 0.00 | 100.0% |
| 402 Sewer | 431,097.47 | 481,088.84 | (49,991.37) | 111.6% |
| 308 Beginning Balances | 1,618,447.37 | 1,668,438.74 | (49,991.37) | 103.1% |
| 330 Intergovernmental Revenues | 194,979.15 | 196,823.15 | (1,844.00) | 100.9% |
| 343 Water | 678,600.00 | 648,929.03 | 29,670.97 | 95.6% |
| 344 Sewer | 1,019,437.50 | 922,623.39 | 96,814.11 | 90.5% |
| 340 Charges For Goods & Services | 1,698,037.50 | 1,571,552.42 | 126,485.08 | 92.6% |
| 343 Water | 94,644.00 | 95,847.86 | (1,203.86) | 101.3% |
| 344 Sewer | 86,590.92 | 92,778.92 | (6,188.00) | 107.1% |
| 400 Water/Sewer | 4,000.00 | 9,167.65 | (5,167.65) | 229.2% |
| 360 Interest & Other Earnings | 185,234.92 | 197,794.43 | (12,559.51) | 106.8% |
| 380 Non Revenues | 0.00 | 0.00 | 0.00 | 0.0% |
| Fund Revenues: | 3,696,698.94 | 3,634,608.74 | 62,090.20 | 98.3% |
| Expenditures | Amt Budgeted | Expenditures | Remaining | |
| 534 Water Utilities | 734,004.72 | 436,614.21 | 297,390.51 | 59.5% |
| 535 Sewer | 955,883.14 | 588,341.52 | 367,541.62 | 61.5% |
| 534 Water | 60,970.90 | 93,924.22 | (32,953.32) | 154.0% |
| 535 Sewer | 82,249.20 | 41,124.60 | 41,124.60 | 50.0% |
| 591 Debt Service | 143,220.10 | 135,048.82 | 8,171.28 | 94.3% |
| 594 Capital Expenditures | 291,500.00 | 5,489.95 | 286,010.05 | 1.9% |
| 597 Interfund Transfers | 521,779.00 | 304,004.18 | 217,774.82 | 58.3% |
| 400 Water/Sewer | 680,384.64 | 0.00 | 680,384.64 | 0.0% |
| 401 Water | 352,238.95 | 0.00 | 352,238.95 | 0.0% |
| 402 Sewer | 17,688.39 | 0.00 | 17,688.39 | 0.0% |
| 999 Ending Balance | 1,050,311.98 | 0.00 | 1,050,311.98 | 0.0% |
| Fund Expenditures: | 3,696,698.94 | 1,469,498.68 | 2,227,200.26 | 39.8% |
| Fund Excess/(Deficit): | 0.00 | 2,165,110.06 | | |

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406 Wastewater Short Lived Asset Res. Fund Months: 01 To: 09

| 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% |
| Fund Revenues: | 65,337.00 | 43,558.00 | 21,779.00 | 66.7% |
| Expenditures | Amt Budgeted | Expenditures | Remaining | |
| 999 Ending Balance | 65,337.00 | 0.00 | 65,337.00 | 0.0% |
| Fund Expenditures: | 65,337.00 | 0.00 | 65,337.00 | 0.0% |
| Fund Excess/(Deficit): | 0.00 | 43,558.00 | | |

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408 Wastewater Debt Reserve Fund Months: 01 To: 09

| 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: 09

| Revenues | Amt Budgeted | Revenues | Remaining | |
|--------------------------------|----------------------|---------------------|---------------------|--------------|
| 308 Beginning Balances | 0.00 | (194,712.15) | 194,712.15 | 0.0% |
| 330 Intergovernmental Revenues | 1,733,656.00 | 479,588.70 | 1,254,067.30 | 27.7% |
| 390 Other Financing Sources | 8,833,414.00 | 2,103,244.13 | 6,730,169.87 | 23.8% |
| 397 Interfund Transfers | 100,000.00 | 304,004.18 | (204,004.18) | 304.0% |
| Fund Revenues: | 10,667,070.00 | 2,692,124.86 | 7,974,945.14 | 25.2% |
| Expenditures | Amt Budgeted | Expenditures | Remaining | |
| 594 Capital Expenditures | 10,667,070.00 | 3,527,266.49 | 7,139,803.51 | 33.1% |
| 999 Ending Balance | 0.00 | 0.00 | 0.00 | 0.0% |
| Fund Expenditures: | 10,667,070.00 | 3,527,266.49 | 7,139,803.51 | 33.1% |
| Fund Excess/(Deficit): | 0.00 | (835,141.63) | | |

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| 500 Equipment Service Fund | | | Months: 01 To: 09 | |
|-----------------------------------------|-------------------|-------------------|--------------------|---------------|
| Revenues | Amt Budgeted | Revenues | Remaining | |
| 308 Beginning Balances | 203,766.89 | 203,766.89 | 0.00 | 100.0% |
| 340 Charges For Goods & Services | 125,000.00 | 127,725.76 | (2,725.76) | 102.2% |
| 360 Interest & Other Earnings | 0.00 | 1,100.98 | (1,100.98) | 0.0% |
| 390 Other Financing Sources | 0.00 | 13,852.50 | (13,852.50) | 0.0% |
| Fund Revenues: | 328,766.89 | 346,446.13 | (17,679.24) | 105.4% |
| Expenditures | Amt Budgeted | Expenditures | Remaining | |
| 548 Public Works - Centralized Services | 133,408.17 | 85,244.10 | 48,164.07 | 63.9% |
| 594 Capital Expenditures | 150,000.00 | 108,372.05 | 41,627.95 | 72.2% |
| 999 Ending Balance | 45,358.72 | 0.00 | 45,358.72 | 0.0% |
| Fund Expenditures: | 328,766.89 | 193,616.15 | 135,150.74 | 58.9% |
| Fund Excess/(Deficit): | 0.00 | 152,829.98 | | |

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| 630 Stevenson Municipal Court | | Months: 01 To: 09 | | | |
|-------------------------------|--------------|-------------------|-------------------|-------------|--|
| Revenues | Amt Budgeted | Revenues | Remaining | | |
| 308 Beginning Balances | 0.00 | 0.00 | 0.00 | 0.0% | |
| 380 Non Revenues | 0.00 | 7,488.86 | (7,488.86) | 0.0% | |
| Fund Revenues: | 0.00 | 7,488.86 | (7,488.86) | 0.0% | |
| Expenditures | Amt Budgeted | Expenditures | Remaining | | |
| 580 Non Expenditures | 0.00 | 7,488.86 | (7,488.86) | 0.0% | |
| 999 Ending Balance | 0.00 | 0.00 | 0.00 | 0.0% | |
| Fund Expenditures: | 0.00 | 7,488.86 | (7,488.86) | 0.0% | |
| Fund Excess/(Deficit): | 0.00 | 0.00 | | | |

2022 BUDGET POSITION TOTALS

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| Fund | Revenue Budgeted | Received | | Expense Budgeted | Spent | |
|--------------------------------------|----------------------|----------------------|--------------|----------------------|---------------------|--------------|
| 001 General Expense Fund | 2,467,895.36 | 2,041,722.08 | 82.7% | 2,467,895.36 | 841,684.12 | 34% |
| 010 General Reserve Fund | 326,705.62 | 334,129.40 | 102.3% | 326,705.62 | 0.00 | 0% |
| 020 Fire Reserve Fund | 1,614,616.67 | 1,616,869.60 | 100.1% | 1,614,616.67 | 0.00 | 0% |
| 030 ARPA | 447,353.00 | 447,353.00 | 100.0% | 447,353.00 | 0.00 | 0% |
| 100 Street Fund | 740,217.69 | 729,978.48 | 98.6% | 740,217.69 | 546,761.06 | 74% |
| 103 Tourism Promo & Develop Fund | 1,227,780.48 | 1,252,153.78 | 102.0% | 1,227,780.48 | 212,465.94 | 17% |
| 105 Affordable Housing Fund | 11,215.61 | 10,134.40 | 90.4% | 11,215.61 | 0.00 | 0% |
| 300 Capital Improvement Fund | 127,273.57 | 201,604.32 | 158.4% | 127,273.57 | 0.00 | 0% |
| 309 Russell Ave | 24,820.09 | 24,820.09 | 100.0% | 24,820.09 | 24,820.09 | 100% |
| 311 First Street | 50,000.00 | 27,239.21 | 54.5% | 50,000.00 | 27,239.21 | 54% |
| 312 Columbia Ave | 200,000.00 | 28,228.75 | 14.1% | 200,000.00 | 28,228.75 | 14% |
| 400 Water/Sewer Fund | 3,696,698.94 | 3,634,608.74 | 98.3% | 3,696,698.94 | 1,469,498.68 | 40% |
| 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 | 2,692,124.86 | 25.2% | 10,667,070.00 | 3,527,266.49 | 33% |
| 500 Equipment Service Fund | 328,766.89 | 346,446.13 | 105.4% | 328,766.89 | 193,616.15 | 59% |
| 630 Stevenson Municipal Court | 0.00 | 7,488.86 | 0.0% | 0.00 | 7,488.86 | 0% |
| | <u>22,056,941.92</u> | <u>13,499,650.70</u> | <u>61.2%</u> | <u>22,056,941.92</u> | <u>6,879,069.35</u> | <u>31.2%</u> |