

2026 BUDGET POSITION

City Of Stevenson

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001 General Expense Fund Months: 01 To: 01

Revenues	Amt Budgeted	Revenues	Remaining	
100 Unreserved	1,376,733.98	0.00	1,376,733.98	100.0%
102 Unemployment Reserve	33,414.00	0.00	33,414.00	100.0%
104 Custodial Reserve	51,135.13	0.00	51,135.13	100.0%
308 Beginning Balances	1,461,283.11	0.00	1,461,283.11	100.0%
000	0.00	0.00	0.00	100.0%
311 Property Tax	591,739.75	9,965.14	581,774.61	98.3%
313 Sales Tax	430,000.00	50,021.57	379,978.43	88.4%
316 Utility Tax	32,000.00	29,439.60	2,560.40	8.0%
317 Other Tax	16,000.00	0.00	16,000.00	100.0%
310 Taxes	1,069,739.75	89,426.31	980,313.44	91.6%
321 Licenses	2,900.00	811.67	2,088.33	72.0%
322 Permits	0.00	2,396.90	(2,396.90)	0.0%
320 Licenses & Permits	2,900.00	3,208.57	(308.57)	0.0%
000	0.00	0.00	0.00	100.0%
330 Grants	0.00	0.00	0.00	100.0%
335 State Shared	11,000.00	0.00	11,000.00	100.0%
336 State Entitlements, Impact Payments & Taxe	19,014.55	4,235.06	14,779.49	77.7%
337 Interlocal Loan Repayments	0.00	0.00	0.00	100.0%
330 Intergovernmental Revenues	30,014.55	4,235.06	25,779.49	85.9%
341 Admin, Printing & Probation Fees	364,862.12	0.00	364,862.12	100.0%
345 Planning	4,500.00	50.00	4,450.00	98.9%
376 Parks	0.00	0.00	0.00	100.0%
340 Charges For Goods & Services	369,362.12	50.00	369,312.12	100.0%
350 Fines & Penalties	12,700.00	909.66	11,790.34	92.8%
000	0.00	0.00	0.00	100.0%
100 General Interest Income	5,500.00	1,745.51	3,754.49	68.3%
376 Parks	2,500.00	0.00	2,500.00	100.0%
360 Interest & Other Earnings	8,000.00	1,745.51	6,254.49	78.2%
380 Non Revenues	40,000.00	0.00	40,000.00	100.0%
390 Other Financing Sources	0.00	0.00	0.00	100.0%
Fund Revenues:	2,993,999.53	99,575.11	2,894,424.42	96.7%

Expenditures	Amt Budgeted	Expenditures	Remaining	
511 Legislative	37,000.00	645.92	36,354.08	98.3%
512 Judicial	82,510.00	5,444.99	77,065.01	93.4%
513 Executive	161,967.22	14,162.66	147,804.56	91.3%
514 Financial, Recording & Elections	214,997.94	17,707.78	197,290.16	91.8%
515 Legal Services	17,500.00	5,541.18	11,958.82	68.3%
517 Employee Benefit Programs	10,525.00	0.00	10,525.00	100.0%
518 Centralized Services	137,280.18	33,057.05	104,223.13	75.9%
521 Law Enforcement	402,300.00	0.00	402,300.00	100.0%
524 Protective Inspections	22,000.00	0.00	22,000.00	100.0%
528 Dispatch Services	6,000.00	0.00	6,000.00	100.0%

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001 General Expense Fund Months: 01 To: 01

Expenditures	Amt Budgeted	Expenditures	Remaining	
553 Conservation				
553 Conservation	521.00	0.00	521.00	100.0%
000	65,000.00	0.00	65,000.00	100.0%
550 Development Review	40,000.00	0.00	40,000.00	100.0%
560 Planning	219,789.40	322.96	219,466.44	99.9%
570 Economic Development	28,085.00	0.00	28,085.00	100.0%
558 Planning & Community Devel	352,874.40	322.96	352,551.44	99.9%
562 Public Health	10,000.00	0.00	10,000.00	100.0%
565 Welfare	10,000.00	0.00	10,000.00	100.0%
566 Substance Abuse	150.00	0.00	150.00	100.0%
573 Cultural & Community Activities	1,500.00	0.00	1,500.00	100.0%
576 Park Facilities	93,154.00	1,420.77	91,733.23	98.5%
580 Non Expenditures	0.00	2,088.39	(2,088.39)	0.0%
597 Interfund Transfers	325,811.00	0.00	325,811.00	100.0%
100 Unreserved	1,057,109.67	0.00	1,057,109.67	100.0%
102 Unemployment Reserve	33,414.00	0.00	33,414.00	100.0%
104 Custodial Reserve	51,135.13	0.00	51,135.13	100.0%
999 Ending Balance	1,141,658.80	0.00	1,141,658.80	100.0%
Fund Expenditures:	3,027,749.54	80,391.70	2,947,357.84	97.3%
Fund Excess/(Deficit):	(33,750.01)	19,183.41		

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010 General Reserve Fund Months: 01 To: 01

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	354,785.42	0.00	354,785.42	100.0%
360 Interest & Other Earnings	0.00	429.95	(429.95)	0.0%
Fund Revenues:	354,785.42	429.95	354,355.47	99.9%
Expenditures	Amt Budgeted	Expenditures	Remaining	
999 Ending Balance	354,785.42	0.00	354,785.42	100.0%
Fund Expenditures:	354,785.42	0.00	354,785.42	100.0%
Fund Excess/(Deficit):	0.00	429.95		

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020 General Fire Fund		Months: 01 To: 01			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances	2,126,547.88	0.00	2,126,547.88	100.0%	
330 Intergovernmental Revenues	0.00	0.00	0.00	100.0%	
340 Charges For Goods & Services	50,000.00	0.00	50,000.00	100.0%	
360 Interest & Other Earnings	0.00	1,820.55	(1,820.55)	0.0%	
397 Interfund Transfers	411,809.00	0.00	411,809.00	100.0%	
Fund Revenues:	2,588,356.88	1,820.55	2,586,536.33	99.9%	
Expenditures	Amt Budgeted	Expenditures	Remaining		
202 Fire Department	210,136.88	5,426.33	204,710.55	97.4%	
203 Fire District 2	64,940.00	0.00	64,940.00	100.0%	
522 Fire Control	275,076.88	5,426.33	269,650.55	98.0%	
999 Ending Balance	2,313,280.00	0.00	2,313,280.00	100.0%	
Fund Expenditures:	2,588,356.88	5,426.33	2,582,930.55	99.8%	
Fund Excess/(Deficit):	0.00	(3,605.78)			

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100 Street Fund		Months: 01 To: 01		
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	46,655.90	0.00	46,655.90	100.0%
000	0.00	16,658.34	(16,658.34)	0.0%
313 Sales Tax	400,000.00	0.00	400,000.00	100.0%
316 Utility Tax	70,000.00	0.00	70,000.00	100.0%
310 Taxes	470,000.00	16,658.34	453,341.66	96.5%
320 Licenses & Permits	600.00	161.00	439.00	73.2%
330 Grants	0.00	0.00	0.00	100.0%
336 State Entitlements, Impact Payments & Taxe	42,643.80	2,826.94	39,816.86	93.4%
330 Intergovernmental Revenues	42,643.80	2,826.94	39,816.86	93.4%
360 Interest & Other Earnings	0.00	30.50	(30.50)	0.0%
390 Other Financing Sources	0.00	0.00	0.00	100.0%
397 Interfund Transfers	189,000.00	0.00	189,000.00	100.0%
Fund Revenues:	748,899.70	19,676.78	729,222.92	97.4%
Expenditures	Amt Budgeted	Expenditures	Remaining	
542 Roadway	429,933.73	16,747.30	413,186.43	96.1%
543 Stormwater	35,039.93	3,132.43	31,907.50	91.1%
545 Lights, Signs, Paths, Landscaping	40,357.50	0.00	40,357.50	100.0%
546 Snow Removal	37,092.19	0.00	37,092.19	100.0%
542 Streets - Maintenance	542,423.35	19,879.73	522,543.62	96.3%
543 Streets Admin & Overhead	121,310.70	25,773.86	95,536.84	78.8%
544 Road & Street Operations	8,000.00	0.00	8,000.00	100.0%
566 Substance Abuse	0.00	0.00	0.00	100.0%
594 Capital Expenditures	0.00	0.00	0.00	100.0%
597 Interfund Transfers	0.00	0.00	0.00	100.0%
999 Ending Balance	77,165.65	0.00	77,165.65	100.0%
Fund Expenditures:	748,899.70	45,653.59	703,246.11	93.9%
Fund Excess/(Deficit):	0.00	(25,976.81)		

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103 Tourism Promo & Develop Fund			Months: 01 To: 01		
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances	1,307,054.87	0.00	1,307,054.87	100.0%	
310 Taxes	487,190.00	35,152.94	452,037.06	92.8%	
360 Interest & Other Earnings	0.00	1,195.09	(1,195.09)	0.0%	
Fund Revenues:	1,794,244.87	36,348.03	1,757,896.84	98.0%	
Expenditures	Amt Budgeted	Expenditures	Remaining		
573 Cultural & Community Activities	641,017.00	13,947.06	627,069.94	97.8%	
594 Capital Expenditures	0.00	0.00	0.00	100.0%	
999 Ending Balance	1,153,227.87	0.00	1,153,227.87	100.0%	
Fund Expenditures:	1,794,244.87	13,947.06	1,780,297.81	99.2%	
Fund Excess/(Deficit):	0.00	22,400.97			

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105 Affordable Housing Fund		Months: 01 To: 01			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances	27,250.75	0.00	27,250.75	100.0%	
310 Taxes	5,000.00	409.94	4,590.06	91.8%	
360 Interest & Other Earnings	0.00	28.46	(28.46)	0.0%	
Fund Revenues:	32,250.75	438.40	31,812.35	98.6%	
Expenditures	Amt Budgeted	Expenditures	Remaining		
999 Ending Balance	32,250.75	0.00	32,250.75	100.0%	
Fund Expenditures:	32,250.75	0.00	32,250.75	100.0%	
Fund Excess/(Deficit):	0.00	438.40			

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107 HEALing SCARS Fund Months: 01 To: 01

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	10,436.64	0.00	10,436.64	100.0%
360 Interest & Other Earnings	0.00	20.15	(20.15)	0.0%
Fund Revenues:	10,436.64	20.15	10,416.49	99.8%
Expenditures	Amt Budgeted	Expenditures	Remaining	
999 Ending Balance	10,436.64	0.00	10,436.64	100.0%
Fund Expenditures:	10,436.64	0.00	10,436.64	100.0%
Fund Excess/(Deficit):	0.00	20.15		

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300 Capital Improvement Fund			Months: 01 To: 01	
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	306,406.26	0.00	306,406.26	100.0%
310 Taxes	20,000.00	1,941.81	18,058.19	90.3%
360 Interest & Other Earnings	0.00	113.57	(113.57)	0.0%
Fund Revenues:	326,406.26	2,055.38	324,350.88	99.4%
Expenditures	Amt Budgeted	Expenditures	Remaining	
597 Interfund Transfers	0.00	0.00	0.00	100.0%
999 Ending Balance	326,406.26	0.00	326,406.26	100.0%
Fund Expenditures:	326,406.26	0.00	326,406.26	100.0%
Fund Excess/(Deficit):	0.00	2,055.38		

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311 First Street		Months: 01 To: 01			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances	(385,304.60)	0.00	(385,304.60)	0.0%	
330 Intergovernmental Revenues	0.00	0.00	0.00	100.0%	
397 Interfund Transfers	0.00	0.00	0.00	100.0%	
Fund Revenues:	(385,304.60)	0.00	(385,304.60)	0.0%	
Expenditures	Amt Budgeted	Expenditures	Remaining		
594 Capital Expenditures	0.00	0.00	0.00	100.0%	
999 Ending Balance	(385,304.60)	0.00	(385,304.60)	0.0%	
Fund Expenditures:	(385,304.60)	0.00	(385,304.60)	0.0%	
Fund Excess/(Deficit):	0.00	0.00			

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312 Columbia Ave Months: 01 To: 01

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	0.00	0.00	0.00	100.0%
330 Intergovernmental Revenues	0.00	0.00	0.00	100.0%
Fund Revenues:	0.00	0.00	0.00	100.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures	0.00	0.00	0.00	100.0%
999 Ending Balance	0.00	0.00	0.00	100.0%
Fund Expenditures:	0.00	0.00	0.00	100.0%
Fund Excess/(Deficit):	0.00	0.00		

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313 Park Plaza Fund			Months: 01 To: 01	
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	0.00	0.00	0.00	100.0%
330 Intergovernmental Revenues	0.00	0.00	0.00	100.0%
397 Interfund Transfers	0.00	0.00	0.00	100.0%
Fund Revenues:	0.00	0.00	0.00	100.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
576 Park Facilities	0.00	0.00	0.00	100.0%
594 Capital Expenditures	0.00	0.00	0.00	100.0%
999 Ending Balance	0.00	0.00	0.00	100.0%
Fund Expenditures:	0.00	0.00	0.00	100.0%
Fund Excess/(Deficit):	0.00	0.00		

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314 Lasher Street Improv. Fund			Months: 01 To: 01	
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	(37,749.84)	0.00	(37,749.84)	0.0%
330 Intergovernmental Revenues	450,000.00	127,739.13	322,260.87	71.6%
397 Interfund Transfers	0.00	0.00	0.00	100.0%
Fund Revenues:	412,250.16	127,739.13	284,511.03	69.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures	450,000.00	10,261.96	439,738.04	97.7%
999 Ending Balance	(37,749.84)	0.00	(37,749.84)	0.0%
Fund Expenditures:	412,250.16	10,261.96	401,988.20	97.5%
Fund Excess/(Deficit):	0.00	117,477.17		

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400 Water/Sewer Fund		Months: 01 To: 01		
Revenues	Amt Budgeted	Revenues	Remaining	
400 Water/Sewer	758,541.93	0.00	758,541.93	100.0%
401 Water	426,912.04	0.00	426,912.04	100.0%
402 Sewer	315,136.92	0.00	315,136.92	100.0%
308 Beginning Balances	1,500,590.89	0.00	1,500,590.89	100.0%
343 Water	0.00	350.00	(350.00)	0.0%
344 Sewer	0.00	115.50	(115.50)	0.0%
320 Licenses & Permits	0.00	465.50	(465.50)	0.0%
343 Water	1,102,437.54	66,488.11	1,035,949.43	94.0%
344 Sewer	1,785,582.00	146,076.66	1,639,505.34	91.8%
340 Charges For Goods & Services	2,888,019.54	212,564.77	2,675,454.77	92.6%
350 Fines & Penalties	0.00	0.00	0.00	100.0%
000	0.00	0.00	0.00	100.0%
343 Water	46,674.00	6,808.00	39,866.00	85.4%
344 Sewer	56,532.00	0.00	56,532.00	100.0%
400 Water/Sewer	4,000.00	0.00	4,000.00	100.0%
360 Interest & Other Earnings	107,206.00	6,808.00	100,398.00	93.6%
380 Non Revenues	0.00	0.00	0.00	100.0%
397 Interfund Transfers	0.00	0.00	0.00	100.0%
Fund Revenues:	4,495,816.43	219,838.27	4,275,978.16	95.1%
Expenditures	Amt Budgeted	Expenditures	Remaining	
534 Water Utilities	1,317,514.68	108,938.73	1,208,575.95	91.7%
535 Sewer	1,202,929.11	101,856.60	1,101,072.51	91.5%
534 Water	60,621.80	0.00	60,621.80	100.0%
535 Sewer	485,691.70	0.00	485,691.70	100.0%
591 Debt Service	546,313.50	0.00	546,313.50	100.0%
000	0.00	0.00	0.00	100.0%
534 Water	116,126.54	18,145.00	97,981.54	84.4%
535 Sewer	0.00	0.00	0.00	100.0%
594 Capital Expenditures	116,126.54	18,145.00	97,981.54	84.4%
000	75,000.00	0.00	75,000.00	100.0%
534 Water	0.00	0.00	0.00	100.0%
535 Sewer	21,779.00	0.00	21,779.00	100.0%
597 Interfund Transfers	96,779.00	0.00	96,779.00	100.0%
400 Water/Sewer	475,848.64	0.00	475,848.64	100.0%
401 Water	369,886.04	0.00	369,886.04	100.0%
402 Sewer	371,668.92	0.00	371,668.92	100.0%
999 Ending Balance	1,217,403.60	0.00	1,217,403.60	100.0%
Fund Expenditures:	4,497,066.43	228,940.33	4,268,126.10	94.9%

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400 Water/Sewer Fund

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Fund Excess/(Deficit):	(1,250.00)	(9,102.06)
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401 Water Short Lived Asset Reserve Months: 01 To: 01

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	0.00	0.00	0.00	100.0%
397 Interfund Transfers	75,000.00	0.00	75,000.00	100.0%
Fund Revenues:	75,000.00	0.00	75,000.00	100.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
999 Ending Balance	75,000.00	0.00	75,000.00	100.0%
Fund Expenditures:	75,000.00	0.00	75,000.00	100.0%
Fund Excess/(Deficit):	0.00	0.00		

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

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	130,674.00	0.00	130,674.00	100.0%
397 Interfund Transfers	21,779.00	0.00	21,779.00	100.0%
Fund Revenues:	152,453.00	0.00	152,453.00	100.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
999 Ending Balance	152,453.00	0.00	152,453.00	100.0%
Fund Expenditures:	152,453.00	0.00	152,453.00	100.0%
Fund Excess/(Deficit):	0.00	0.00		

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408 Wastewater Debt Reserve Fund Months: 01 To: 01

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	61,191.00	0.00	61,191.00	100.0%
397 Interfund Transfers	0.00	0.00	0.00	100.0%
Fund Revenues:	61,191.00	0.00	61,191.00	100.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
999 Ending Balance	61,191.00	0.00	61,191.00	100.0%
Fund Expenditures:	61,191.00	0.00	61,191.00	100.0%
Fund Excess/(Deficit):	0.00	0.00		

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410 Wastewater System Upgrades			Months: 01 To: 01		
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances	0.00	0.00	0.00	100.0%	
330 Intergovernmental Revenues	0.00	0.00	0.00	100.0%	
390 Other Financing Sources	0.00	0.00	0.00	100.0%	
397 Interfund Transfers	0.00	0.00	0.00	100.0%	
Fund Revenues:	0.00	0.00	0.00	100.0%	
Expenditures	Amt Budgeted	Expenditures	Remaining		
591 Debt Service	0.00	0.00	0.00	100.0%	
594 Capital Expenditures	0.00	0.00	0.00	100.0%	
999 Ending Balance	0.00	0.00	0.00	100.0%	
Fund Expenditures:	0.00	0.00	0.00	100.0%	
Fund Excess/(Deficit):	0.00	0.00			

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415 Cascade Avenue Utility Improvements			Months: 01 To: 01	
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	0.00	0.00	0.00	100.0%
330 Intergovernmental Revenues	0.00	94,722.12	(94,722.12)	0.0%
390 Other Financing Sources	0.00	536,758.62	(536,758.62)	0.0%
397 Interfund Transfers	0.00	0.00	0.00	100.0%
Fund Revenues:	0.00	631,480.74	(631,480.74)	0.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures	0.00	0.00	0.00	100.0%
999 Ending Balance	0.00	0.00	0.00	100.0%
Fund Expenditures:	0.00	0.00	0.00	100.0%
Fund Excess/(Deficit):	0.00	631,480.74		

2026 BUDGET POSITION

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420 Cascade Avenue Mitigation Fund Months: 01 To: 01

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

2026 BUDGET POSITION

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500 Equipment Service Fund			Months: 01 To: 01	
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	98,845.17	0.00	98,845.17	100.0%
340 Charges For Goods & Services	254,100.00	0.00	254,100.00	100.0%
360 Interest & Other Earnings	0.00	0.00	0.00	100.0%
390 Other Financing Sources	0.00	0.00	0.00	100.0%
Fund Revenues:	352,945.17	0.00	352,945.17	100.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
548 Public Works - Centralized Services	185,449.01	18,455.03	166,993.98	90.0%
591 Debt Service	58,187.19	0.00	58,187.19	100.0%
594 Capital Expenditures	92,000.00	0.00	92,000.00	100.0%
999 Ending Balance	17,308.97	0.00	17,308.97	100.0%
Fund Expenditures:	352,945.17	18,455.03	334,490.14	94.8%
Fund Excess/(Deficit):	0.00	(18,455.03)		

2026 BUDGET POSITION

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630 Stevenson Municipal Court		Months: 01 To: 01			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances	0.00	0.00	0.00	100.0%	
380 Non Revenues	0.00	73.84	(73.84)	0.0%	
Fund Revenues:	0.00	73.84	(73.84)	0.0%	
Expenditures	Amt Budgeted	Expenditures	Remaining		
580 Non Expenditures	0.00	0.00	0.00	100.0%	
999 Ending Balance	0.00	0.00	0.00	100.0%	
Fund Expenditures:	0.00	0.00	0.00	100.0%	
Fund Excess/(Deficit):	0.00	73.84			

2026 BUDGET POSITION TOTALS

City Of Stevenson

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Expense Fund	2,993,999.53	99,575.11	96.7%	3,027,749.54	80,391.70	97%
010 General Reserve Fund	354,785.42	429.95	99.9%	354,785.42	0.00	100%
020 General Fire Fund	2,588,356.88	1,820.55	99.9%	2,588,356.88	5,426.33	100%
100 Street Fund	748,899.70	19,676.78	97.4%	748,899.70	45,653.59	94%
103 Tourism Promo & Develop Fund	1,794,244.87	36,348.03	98.0%	1,794,244.87	13,947.06	99%
105 Affordable Housing Fund	32,250.75	438.40	98.6%	32,250.75	0.00	100%
107 HEALing SCARS Fund	10,436.64	20.15	99.8%	10,436.64	0.00	100%
300 Capital Improvement Fund	326,406.26	2,055.38	99.4%	326,406.26	0.00	100%
311 First Street	-385,304.60	0.00	0.0%	-385,304.60	0.00	0%
312 Columbia Ave	0.00	0.00	100.0%	0.00	0.00	100%
313 Park Plaza Fund	0.00	0.00	100.0%	0.00	0.00	100%
314 Lasher Street Improv. Fund	412,250.16	127,739.13	69.0%	412,250.16	10,261.96	98%
400 Water/Sewer Fund	4,495,816.43	219,838.27	95.1%	4,497,066.43	228,940.33	95%
401 Water Short Lived Asset Reserve	75,000.00	0.00	100.0%	75,000.00	0.00	100%
406 Wastewater Short Lived Asset Res.	152,453.00	0.00	100.0%	152,453.00	0.00	100%
408 Wastewater Debt Reserve Fund	61,191.00	0.00	100.0%	61,191.00	0.00	100%
410 Wastewater System Upgrades	0.00	0.00	100.0%	0.00	0.00	100%
415 Cascade Avenue Utility Improvem	0.00	631,480.74	0.0%	0.00	0.00	100%
420 Cascade Avenue Mitigation Fund	19,550.00	0.00	100.0%	19,550.00	0.00	100%
500 Equipment Service Fund	352,945.17	0.00	100.0%	352,945.17	18,455.03	95%
630 Stevenson Municipal Court	0.00	73.84	0.0%	0.00	0.00	100%
	<u>14,033,281.21</u>	<u>1,139,496.33</u>	<u>91.9%</u>	<u>14,068,281.22</u>	<u>403,076.00</u>	<u>97.1%</u>