

2023 BUDGET POSITION

City Of Stevenson

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001 General Expense Fund Months: 01 To: 02

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	7,573.80	538,828.10	1.4%
313 Sales Tax	328,000.00	64,527.18	263,472.82	19.7%
316 Utility Tax	32,000.00	27,490.83	4,509.17	85.9%
317 Other Tax	16,000.00	8,114.19	7,885.81	50.7%
310 Taxes	922,401.90	107,706.00	814,695.90	11.7%
321 Licenses	2,900.00	897.50	2,002.50	30.9%
322 Permits	0.00	10.00	(10.00)	0.0%
320 Licenses & Permits	2,900.00	907.50	1,992.50	31.3%
000	19,800.00	0.00	19,800.00	0.0%
330 Grants	52,000.00	0.00	52,000.00	0.0%
335 State Shared	11,000.00	0.00	11,000.00	0.0%
336 State Entitlements, Impact Payments & Taxe	18,653.42	4,103.46	14,549.96	22.0%
330 Intergovernmental Revenues	101,453.42	4,103.46	97,349.96	4.0%
341 Admin, Printing & Probation Fees	280,014.81	379.81	279,635.00	0.1%
342 Fire District 2	32,700.00	8,428.09	24,271.91	25.8%
345 Planning	4,500.00	1,940.00	2,560.00	43.1%
376 Parks	0.00	0.00	0.00	0.0%
340 Charges For Goods & Services	317,214.81	10,747.90	306,466.91	3.4%
350 Fines & Penalties	12,700.00	1,041.26	11,658.74	8.2%
360 Interest & Other Earnings	8,000.00	6,737.39	1,262.61	84.2%
Fund Revenues:	2,906,408.55	1,672,981.93	1,233,426.62	57.6%
Expenditures	Amt Budgeted	Expenditures	Remaining	
511 Legislative	37,000.00	2,973.06	34,026.94	8.0%
512 Judicial	60,510.00	7,830.24	52,679.76	12.9%
513 Executive	147,076.60	22,188.96	124,887.64	15.1%
514 Financial, Recording & Elections	137,200.54	26,514.06	110,686.48	19.3%
515 Legal Services	16,500.00	1,530.00	14,970.00	9.3%
517 Employee Benefit Programs	10,525.00	0.00	10,525.00	0.0%
518 Centralized Services	176,723.32	47,678.51	129,044.81	27.0%
521 Law Enforcement	228,846.03	35,280.62	193,565.41	15.4%
202 Fire Department	105,207.50	10,695.49	94,512.01	10.2%
203 Fire District 2	30,750.00	729.49	30,020.51	2.4%
522 Fire Control	135,957.50	11,424.98	124,532.52	8.4%
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	0.00	500.00	0.0%
550 Building	15,000.00	66.00	14,934.00	0.4%
560 Planning	284,855.00	24,003.65	260,851.35	8.4%

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001 General Expense Fund Months: 01 To: 02

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	24,069.65	303,470.35	7.3%
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	0.00	500.00	0.0%
576 Park Facilities	57,700.00	9,654.54	48,045.46	16.7%
580 Non Expenditures	0.00	(998.98)	998.98	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	191,426.72	2,714,981.83	6.6%
Fund Excess/(Deficit):	0.00	1,481,555.21		

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010 General Reserve Fund Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	335,258.75	335,258.75	0.00	100.0%
360 Interest & Other Earnings	0.00	1,368.29	(1,368.29)	0.0%

Fund Revenues:	335,258.75	336,627.04	(1,368.29)	100.4%
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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	336,627.04		
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020 Fire Reserve Fund		Months: 01 To: 02			
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	8,411.88	(8,411.88)	0.0%	
397 Interfund Transfers	25,000.00	0.00	25,000.00	0.0%	
Fund Revenues:	1,675,586.13	1,658,998.01	16,588.12	99.0%	
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	1,658,998.01			

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030 ARPA Months: 01 To: 02

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	
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: 02		
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	75,740.56	75,740.56	0.00	100.0%
310 Taxes	418,000.00	59,873.40	358,126.60	14.3%
320 Licenses & Permits	600.00	25.00	575.00	4.2%
330 Intergovernmental Revenues	723,324.50	4,139.75	719,184.75	0.6%
360 Interest & Other Earnings	0.00	708.09	(708.09)	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	140,486.80	1,227,178.26	10.3%
Expenditures	Amt Budgeted	Expenditures	Remaining	
542 Streets - Maintenance	572,066.06	36,018.16	536,047.90	6.3%
543 Streets Admin & Overhead	121,582.50	20,340.61	101,241.89	16.7%
544 Road & Street Operations	25,000.00	803.82	24,196.18	3.2%
566 Substance Abuse	0.00	0.00	0.00	0.0%
594 Capital Expenditures	566,047.00	0.00	566,047.00	0.0%
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	57,162.59	1,310,502.47	4.2%
Fund Excess/(Deficit):	0.00	83,324.21		

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103 Tourism Promo & Develop Fund Months: 01 To: 02

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	71,521.11	401,478.89	15.1%
360 Interest & Other Earnings	0.00	4,962.66	(4,962.66)	0.0%
Fund Revenues:	1,577,606.79	1,181,090.56	396,516.23	74.9%
Expenditures	Amt Budgeted	Expenditures	Remaining	
573 Cultural & Community Activities	432,628.27	15,859.46	416,768.81	3.7%
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	15,859.46	1,561,747.33	1.0%
Fund Excess/(Deficit):	0.00	1,165,231.10		

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105 Affordable Housing Fund Months: 01 To: 02

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		

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107 HEALing SCARS Fund Months: 01 To: 02

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%
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	10,190.57		

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300 Capital Improvement Fund			Months: 01 To: 02	
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	210,190.20	210,190.20	0.00	100.0%
310 Taxes	20,000.00	2,103.75	17,896.25	10.5%
360 Interest & Other Earnings	0.00	1,253.54	(1,253.54)	0.0%
Fund Revenues:	230,190.20	213,547.49	16,642.71	92.8%
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	213,547.49		

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311 First Street Months: 01 To: 02

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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312 Columbia Ave		Months: 01 To: 02		
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	(63,287.48)	(63,287.48)	0.00	100.0%
330 Intergovernmental Revenues	145,617.25	63,287.48	82,329.77	43.5%
Fund Revenues:	82,329.77	0.00	82,329.77	0.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures	82,329.77	7,804.37	74,525.40	9.5%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	82,329.77	7,804.37	74,525.40	9.5%
Fund Excess/(Deficit):	0.00	(7,804.37)		

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400 Water/Sewer Fund		Months: 01 To: 02			
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	120,941.45	640,733.55	15.9%	
344 Sewer	1,322,308.13	220,467.25	1,101,840.88	16.7%	
340 Charges For Goods & Services	2,083,983.13	341,408.70	1,742,574.43	16.4%	
343 Water	46,674.00	0.00	46,674.00	0.0%	
344 Sewer	56,532.00	0.00	56,532.00	0.0%	
400 Water/Sewer	4,000.00	9,350.12	(5,350.12)	233.8%	
360 Interest & Other Earnings	107,206.00	9,350.12	97,855.88	8.7%	
380 Non Revenues	0.00	0.00	0.00	0.0%	
Fund Revenues:	4,149,503.04	2,309,072.73	1,840,430.31	55.6%	
Expenditures	Amt Budgeted	Expenditures	Remaining		
534 Water Utilities	876,312.89	129,887.71	746,425.18	14.8%	
535 Sewer	1,117,448.58	137,782.93	979,665.65	12.3%	
534 Water	60,854.54	0.00	60,854.54	0.0%	
535 Sewer	82,249.20	0.00	82,249.20	0.0%	
591 Debt Service	143,103.74	0.00	143,103.74	0.0%	
594 Capital Expenditures	272,160.00	11,931.11	260,228.89	4.4%	
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	279,601.75	3,869,901.29	6.7%	
Fund Excess/(Deficit):	0.00	2,029,470.98			

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406 Wastewater Short Lived Asset Res. Fund Months: 01 To: 02

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		

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408 Wastewater Debt Reserve Fund Months: 01 To: 02

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: 02

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	970,783.64	8,666,586.00	10.1%
397 Interfund Transfers	400,000.00	0.00	400,000.00	0.0%
Fund Revenues:	13,886,930.00	(208,396.07)	14,095,326.07	1.5%
Expenditures	Amt Budgeted	Expenditures	Remaining	
592 Debt Service - Interest Costs	0.00	0.00	0.00	0.0%
594 Capital Expenditures	13,886,930.00	1,337,970.35	12,548,959.65	9.6%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	13,886,930.00	1,337,970.35	12,548,959.65	9.6%
Fund Excess/(Deficit):	0.00	(1,546,366.42)		

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500 Equipment Service Fund			Months: 01 To: 02	
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	30,350.00	144,650.00	17.3%
360 Interest & Other Earnings	0.00	764.53	(764.53)	0.0%
390 Other Financing Sources	0.00	0.00	0.00	0.0%
Fund Revenues:	332,311.97	188,426.50	143,885.47	56.7%
Expenditures	Amt Budgeted	Expenditures	Remaining	
548 Public Works - Centralized Services	141,544.23	30,355.21	111,189.02	21.4%
594 Capital Expenditures	100,000.00	71,456.77	28,543.23	71.5%
999 Ending Balance	90,767.74	0.00	90,767.74	0.0%
Fund Expenditures:	332,311.97	101,811.98	230,499.99	30.6%
Fund Excess/(Deficit):	0.00	86,614.52		

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630 Stevenson Municipal Court		Months: 01 To: 02			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances	0.00	0.00	0.00	0.0%	
380 Non Revenues	0.00	762.87	(762.87)	0.0%	
Fund Revenues:	0.00	762.87	(762.87)	0.0%	
Expenditures	Amt Budgeted	Expenditures	Remaining		
580 Non Expenditures	0.00	762.87	(762.87)	0.0%	
999 Ending Balance	0.00	0.00	0.00	0.0%	
Fund Expenditures:	0.00	762.87	(762.87)	0.0%	
Fund Excess/(Deficit):	0.00	0.00			

2023 BUDGET POSITION TOTALS

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Expense Fund	2,906,408.55	1,672,981.93	57.6%	2,906,408.55	191,426.72	7%
010 General Reserve Fund	335,258.75	336,627.04	100.4%	335,258.75	0.00	0%
020 Fire Reserve Fund	1,675,586.13	1,658,998.01	99.0%	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	140,486.80	10.3%	1,367,665.06	57,162.59	4%
103 Tourism Promo & Develop Fund	1,577,606.79	1,181,090.56	74.9%	1,577,606.79	15,859.46	1%
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	213,547.49	92.8%	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	0.00	0.0%	82,329.77	7,804.37	9%
400 Water/Sewer Fund	4,149,503.04	2,309,072.73	55.6%	4,149,503.04	279,601.75	7%
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	-208,396.07	-1.5%	13,886,930.00	1,337,970.35	10%
500 Equipment Service Fund	332,311.97	188,426.50	56.7%	332,311.97	101,811.98	31%
630 Stevenson Municipal Court	0.00	762.87	0.0%	0.00	762.87	0%
	<u>27,018,035.94</u>	<u>7,941,413.17</u>	<u>29.4%</u>	<u>27,018,035.94</u>	<u>1,992,400.09</u>	<u>7.4%</u>