2025 BUDGET POSITION

001 General Expense Fund — 01/01/2025 To: 12/31/2025

Revenues	Amt Budgeted	Revenues	Remaining	
100 Unreserved	1,483,296.15	1,833,742.71	(350,446.56)	0.0%
102 Unemployment Reserve	33,414.00	33,414.00	0.00	0.0%
104 Custodial Reserve	51,135.13	51,135.13	0.00	0.0%
308 Beginning Balances	1,567,845.28	1,918,291.84	(350,446.56)	0.0%
000	0.00	950.70	(950.70)	0.0%
311 Property Tax	577,882.16	286,262.23	291,619.93	50.5%
313 Sales Tax	430,000.00	322,058.50	107,941.50	25.1%
316 Utility Tax	32,000.00	47,937.61	(15,937.61)	0.0%
317 Other Tax	16,000.00	23,239.01	(7,239.01)	0.0%
310 Taxes	1,055,882.16	680,448.05	375,434.11	35.6%
321 Licenses	2,900.00	5,386.67	(2,486.67)	0.0%
322 Permits	0.00	4,445.60	(4,445.60)	0.0%
320 Licenses & Permits	2,900.00	9,832.27	(6,932.27)	0.0%
000	0.00	10,000.00	(10,000.00)	0.0%
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	15,727.23	3,287.32	17.3%
337 Interlocal Loan Repayments	0.00	0.00	0.00	100.0%
330 Intergovernmental Revenues	30,014.55	25,727.23	4,287.32	14.3%
341 Admin, Printing & Probation Fees	312,600.85	5,408.59	307,192.26	98.3%
345 Planning	4,500.00	7,874.12	(3,374.12)	0.0%
376 Parks	0.00	0.00	0.00	100.0%
340 Charges For Goods & Services	317,100.85	13,282.71	303,818.14	95.8%
350 Fines & Penalties	12,700.00	6,046.73	6,653.27	52.4%
000	0.00	5,280.00	(5,280.00)	0.0%
100 General Interest Income	5,500.00	41,136.92	(35,636.92)	0.0%
376 Parks	2,500.00	2,700.00	(200.00)	0.0%
360 Interest & Other Earnings	8,000.00	49,116.92	(41,116.92)	0.0%
380 Non Revenues	40,000.00	92,896.53	(52,896.53)	0.0%
390 Other Financing Sources	0.00	0.00	0.00	100.0%
Fund Revenues:	3,034,442.84	2,795,642.28	238,800.56	7.9%

Expenditures	Amt Budgeted	Expenditures	Remaining	
511 Legislative	37,000.00	12,281.64	24,718.36	66.8%
512 Judical	78,510.00	47,236.79	31,273.21	39.8%
513 Executive	161,042.39	63,644.54	97,397.85	60.5%
514 Financial, Recording & Elections	155,493.85	104,128.48	51,365.37	33.0%
515 Legal Services	16,750.00	26,809.25	(10,059.25)	0.0%
517 Employee Benefit Programs	10,525.00	25.00	10,500.00	99.8%
518 Centralized Services	136,982.50	138,074.14	(1,091.64)	0.0%
521 Law Enforcement	350,400.00	284,061.01	66,338.99	18.9%
524 Protective Inspections	2,000.00	3,000.00	(1,000.00)	0.0%
528 Dispatch Services	6,000.00	3,243.96	2,756.04	45.9%

001 General Expense Fund 01/01/2025 To: 12/31/2025

Expenditures	Amt Budgeted	Expenditures	Remaining	
553 Conservation				
553 Conservation	521.00	520.30	0.70	0.1%
000	0.00	69,166.76	(69,166.76)	0.0%
550 Development Review	40,000.00	69,159.28	(29,159.28)	0.0%
560 Planning	322,419.69	73,885.19	248,534.50	77.1%
570 Economic Development	28,085.00	15,226.00	12,859.00	45.8%
558 Planning & Community Devel	390,504.69	227,437.23	163,067.46	41.8%
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	152.02	(2.02)	0.0%
573 Cultural & Community Activities	1,500.00	351.35	1,148.65	76.6%
576 Park Facilities	72,546.60	38,973.51	33,573.09	46.3%
580 Non Expeditures	0.00	(28.78)	28.78	100.0%
597 Interfund Transfers	486,809.00	486,809.00	0.00	0.0%
100 Unreserved	1,069,158.87	0.00	1,069,158.87	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	1,153,708.00	0.00	1,153,708.00	100.0%
Fund Expenditures:	3,080,443.03	1,436,719.44	1,643,723.59	53.4%
Fund Excess/(Deficit):	(46,000.19)	1,358,922.84		

2025 BUDGET POSITION

City Of Stevenson

Time: 12:00:24 Date: 10/15/2025

010 General Reserve Fund

01/01/2025 To: 12/31/2025

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	344,042.65	354,785.42	(10,742.77)	0.0%
360 Interest & Other Earnings	0.00	7,626.08	(7,626.08)	0.0%
Fund Revenues:	344,042.65	362,411.50	(18,368.85)	0.0%

Expenditures	Amt Budgeted	Expenditures	Remaining	
999 Ending Balance	344,042.65	0.00	344,042.65	100.0%
Fund Expenditures:	344,042.65	0.00	344,042.65	100.0%
Fund Excess/(Deficit):	0.00	362,411.50		

2025 BUDGET POSITION

020 General Fire Fund 01/01/2025 To: 12/31/2025

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	1,927,519.12	1,989,737.01	(62,217.89)	0.0%
330 Intergovernmental Revenues	0.00	1,701.07	(1,701.07)	0.0%
340 Charges For Goods & Services	0.00	12,743.14	(12,743.14)	0.0%
360 Interest & Other Earnings	0.00	42,309.34	(42,309.34)	0.0%
397 Interfund Transfers	411,809.00	411,809.00	0.00	0.0%
Fund Revenues:	2,339,328.12	2,458,299.56	(118,971.44)	0.0%

Expenditures	Amt Budgeted	Expenditures	Remaining	
202 Fire Department	210,058.13	115,147.47	94,910.66	45.2%
203 Fire District 2	64,940.00	39,234.46	25,705.54	39.6%
522 Fire Control	274,998.13	154,381.93	120,616.20	43.9%
999 Ending Balance	2,064,329.99	0.00	2,064,329.99	100.0%
Fund Expenditures:	2,339,328.12	154,381.93	2,184,946.19	93.4%
Fund Excess/(Deficit):	0.00	2,303,917.63		

030 ARPA 01/01/2025 To: 12/31/2025

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	
597 Interfund Transfers	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		

100 Street Fund — 01/01/2025 To: 12/31/2025

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	81,427.56	3,822.61	77,604.95	95.3%
313 Sales Tax	400,000.00	234,843.50	165,156.50	41.3%
316 Utility Tax	70,000.00	73,125.15	(3,125.15)	0.0%
310 Taxes	470,000.00	307,968.65	162,031.35	34.5%
320 Licenses & Permits	600.00	20,565.00	(19,965.00)	0.0%
330 Grants	100,000.00	140,642.00	(40,642.00)	0.0%
336 State Entitlements, Impact Payments & Taxe	42,643.80	24,641.35	18,002.45	42.2%
330 Intergovernmental Revenues	142,643.80	165,283.35	(22,639.55)	0.0%
360 Interest & Other Earnings	0.00	691.15	(691.15)	0.0%
390 Other Financing Sources	0.00	0.00	0.00	100.0%
397 Interfund Transfers	75,000.00	75,000.00	0.00	0.0%
Fund Revenues:	769,671.36	573,330.76	196,340.60	25.5%

Expenditures	Amt Budgeted	Expenditures	Remaining	
542 Roadway	410,416.81	230,385.36	180,031.45	43.9%
543 Stormwater	34,411.50	23,248.08	11,163.42	32.4%
545 Lights, Signs, Paths, Landscaping	40,357.50	41,464.49	(1,106.99)	0.0%
546 Snow Removal	36,154.85	6,230.03	29,924.82	82.8%
542 Streets - Maintenance	521,340.66	301,327.96	220,012.70	42.2%
543 Streets Admin & Overhead	114,161.97	115,351.75	(1,189.78)	0.0%
544 Road & Street Operations	5,000.00	19,669.91	(14,669.91)	0.0%
566 Substance Abuse	0.00	118.54	(118.54)	0.0%
594 Capital Expenditures	0.00	1,960.43	(1,960.43)	0.0%
597 Interfund Transfers	0.00	0.00	0.00	100.0%
999 Ending Balance	79,168.73	0.00	79,168.73	100.0%
Fund Expenditures:	719,671.36	438,428.59	281,242.77	39.1%
Fund Excess/(Deficit):	50,000.00	134,902.17		

103 Tourism Promo & Develop Fund | 01/01/2025 To: 12/31/2025

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	1,051,484.99	1,441,464.87	(389,979.88)	0.0%
310 Taxes	487,190.00	350,701.73	136,488.27	28.0%
360 Interest & Other Earnings	0.00	30,482.71	(30,482.71)	0.0%
Fund Revenues:	1,538,674.99	1,822,649.31	(283,974.32)	0.0%

Expenditures	Amt Budgeted	Expenditures	Remaining	
573 Cultural & Community Activities	595,992.56	391,099.82	204,892.74	34.4%
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	963,639.99	0.00	963,639.99	100.0%
Fund Expenditures:	1,559,632.55	391,099.82	1,168,532.73	74.9%

Fund Excess/(Deficit):	(20,957.56)	1,431,549.49

105 Affordable Housing Fund — 01/01/2025 To: 12/31/2025

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	22,455.62	22,250.75	204.87	0.9%
310 Taxes	5,000.00	2,027.50	2,972.50	59.5%
360 Interest & Other Earnings	0.00	370.83	(370.83)	0.0%
Fund Revenues:	27,455.62	24,649.08	2,806.54	10.2%

Expenditures	Amt Budgeted	Expenditures	Remaining	
999 Ending Balance	27,455.62	0.00	27,455.62	100.0%
Fund Expenditures:	27,455.62	0.00	27,455.62	100.0%
Fund Excess/(Deficit):	0.00	24,649.08		

107 HEALing SCARS Fund 01/01/2025 To: 12/31/2025

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	10,246.39	10,436.64	(190.25)	0.0%
360 Interest & Other Earnings	0.00	179.37	(179.37)	0.0%
Fund Revenues:	10,246.39	10,616.01	(369.62)	0.0%

Expenditures	Amt Budgeted	Expenditures	Remaining	
999 Ending Balance	10,246.39	0.00	10,246.39	100.0%
Fund Expenditures:	10,246.39	0.00	10,246.39	100.0%

Fund Excess/(Deficit):	0.00	10,616.01

300 Capital Improvement Fund | 01/01/2025 To: 12/31/2025

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	248,809.70	286,406.26	(37,596.56)	0.0%
310 Taxes	20,000.00	25,122.58	(5,122.58)	0.0%
360 Interest & Other Earnings	0.00	6,734.11	(6,734.11)	0.0%
Fund Revenues:	268,809.70	318,262.95	(49,453.25)	0.0%

Expenditures	Amt Budgeted	Expenditures	Remaining	
597 Interfund Transfers	0.00	0.00	0.00	100.0%
999 Ending Balance	268,809.70	0.00	268,809.70	100.0%
Fund Expenditures:	268,809.70	0.00	268,809.70	100.0%
Fund Excess/(Deficit):	0.00	318,262.95		

311 First Street — 01/01/2025 To: 12/31/2025

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	0.00	(385,304.60)	385,304.60	100.0%
330 Intergovernmental Revenues	0.00	190,128.11	(190,128.11)	0.0%
397 Interfund Transfers	0.00	0.00	0.00	100.0%
Fund Revenues:	0.00	(195,176.49)	195,176.49	100.0%

Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures	0.00	83,295.57	(83,295.57)	0.0%
999 Ending Balance	0.00	0.00	0.00	100.0%
Fund Expenditures:	0.00	83,295.57	(83,295.57)	0.0%
Fund Excess/(Deficit):	0.00	(278,472.06)		

2025 BUDGET POSITION

312 Columbia Ave 01/01/2025 To: 12/31/2025

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		

313 Park Plaza Fund 01/01/2025 To: 12/31/2025

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		

314 Lasher Street Improv. Fund 01/01/2025 To: 12/31/2025

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	0.00	(37,749.84)	37,749.84	100.0%
330 Intergovernmental Revenues	450,000.00	74,297.14	375,702.86	83.5%
397 Interfund Transfers	0.00	0.00	0.00	100.0%
Fund Revenues:	450,000.00	36,547.30	413,452.70	91.9%

Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures	450,000.00	155,592.44	294,407.56	65.4%
999 Ending Balance	0.00	0.00	0.00	100.0%
Fund Expenditures:	450,000.00	155,592.44	294,407.56	65.4%
Fund Excess/(Deficit):	0.00	(119,045.14)		

400 Water/Sewer Fund | 01/01/2025 To: 12/31/2025

Revenues	Amt Budgeted	Revenues	Remaining	
400 Water/Sewer	272,548.92	1,349,208.86	(1,076,659.94)	0.0%
401 Water	394,220.75	658,938.04	(264,717.29)	0.0%
402 Sewer	153,567.18	258,604.92	(105,037.74)	0.0%
308 Beginning Balances	820,336.85	2,266,751.82	(1,446,414.97)	0.0%
343 Water	0.00	1,307.24	(1,307.24)	0.0%
344 Sewer	0.00	1,734.01	(1,734.01)	0.0%
320 Licenses & Permits	0.00	3,041.25	(3,041.25)	0.0%
343 Water	1,102,437.54	769,885.80	332,551.74	30.2%
344 Sewer	1,785,582.00	1,390,268.74	395,313.26	22.1%
340 Charges For Goods & Services	2,888,019.54	2,160,154.54	727,865.00	25.2%
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	76,982.02	(30,308.02)	0.0%
344 Sewer	56,532.00	71,796.06	(15,264.06)	0.0%
400 Water/Sewer	4,000.00	6,881.71	(2,881.71)	0.0%
360 Interest & Other Earnings	107,206.00	155,659.79	(48,453.79)	0.0%
380 Non Revenues	0.00	0.00	0.00	100.0%
397 Interfund Transfers	0.00	0.00	0.00	100.0%
Fund Revenues:	3,815,562.39	4,585,607.40	(770,045.01)	0.0%

Expenditures	Amt Budgeted	Expenditures	Remaining	
534 Water Utilities	932,555.09	698,186.30	234,368.79	25.1%
535 Sewer	1,097,315.62	725,658.09	371,657.53	33.9%
534 Water	60,621.80	60,137.08	484.72	0.8%
535 Sewer	485,691.70	41,154.60	444,537.10	91.5%
591 Debt Service	546,313.50	101,291.68	445,021.82	81.5%
534 Water	289,478.74	41,175.13	248,303.61	85.8%
535 Sewer	0.00	0.00	0.00	100.0%
594 Capital Expenditures	289,478.74	41,175.13	248,303.61	85.8%
534 Water	0.00	0.00	0.00	100.0%
535 Sewer	319,963.50	319,963.50	0.00	0.0%
597 Interfund Transfers	319,963.50	319,963.50	0.00	0.0%
400 Water/Sewer	257,642.01	0.00	257,642.01	100.0%
401 Water	162,194.75	0.00	162,194.75	100.0%
402 Sewer	210,099.18	0.00	210,099.18	100.0%
999 Ending Balance	629,935.94	0.00	629,935.94	100.0%
Fund Expenditures:	3,815,562.39	1,886,274.70	1,929,287.69	50.6%

400 Water/Sewer Fund 01/01/2025 To: 12/31/2025

Fund Excess/(Deficit):	0.00	2,699,332.70

406 Wastewater Short Lived Asset Res. Fund 01/01/2025 To: 12/31/2025

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	108,895.00	108,895.00	0.00	0.0%
397 Interfund Transfers	21,779.00	21,779.00	0.00	0.0%
Fund Revenues:	130,674.00	130,674.00	0.00	0.0%

Expenditures	Amt Budgeted	Expenditures	Remaining	
999 Ending Balance	130,674.00	0.00	130,674.00	100.0%
Fund Expenditures:	130,674.00	0.00	130,674.00	100.0%
Fund Excess/(Deficit):	0.00	130,674.00		

408 Wastewater Debt Reserve Fund | 01/01/2025 To: 12/31/2025

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	61,191.00	61,191.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	100.0%
Fund Revenues:	61,191.00	61,191.00	0.00	0.0%

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	61,191.00

410 Wastewater System Upgrades | 01/01/2025 To: 12/31/2025

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	0.00	(1,355,653.10)	1,355,653.10	100.0%
330 Intergovernmental Revenues	130,000.00	443,098.91	(313,098.91)	0.0%
390 Other Financing Sources	0.00	305,623.13	(305,623.13)	0.0%
397 Interfund Transfers	298,184.50	298,184.50	0.00	0.0%
Fund Revenues:	428,184.50	(308,746.56)	736,931.06	172.1%

Expenditures	Amt Budgeted	Expenditures	Remaining	
591 Debt Service	0.00	19,601.18	(19,601.18)	0.0%
594 Capital Expenditures	428,184.50	577,836.56	(149,652.06)	0.0%
999 Ending Balance	0.00	0.00	0.00	100.0%
Fund Expenditures:	428,184.50	597,437.74	(169,253.24)	0.0%

Fund Excess/(Deficit):	0.00	(906,184.30)

415 Cascade Avenue Utility Improvements 01/01/2025 To: 12/31/2025

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	0.00	(49,000.30)	49,000.30	100.0%
330 Intergovernmental Revenues	335,700.00	0.00	335,700.00	100.0%
390 Other Financing Sources	1,737,617.00	63,006.48	1,674,610.52	96.4%
397 Interfund Transfers	0.00	0.00	0.00	100.0%
Fund Revenues:	2,073,317.00	14,006.18	2,059,310.82	99.3%

Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures	2,073,317.00	96,512.41	1,976,804.59	95.3%
999 Ending Balance	0.00	0.00	0.00	100.0%
Fund Expenditures:	2,073,317.00	96,512.41	1,976,804.59	95.3%
Fund Excess/(Deficit):	0.00	(82,506.23)		

420 Cascade Avenue Mitigation Fund 01/01/2025 To: 12/31/2025

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	19,550.00	19,550.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	100.0%
Fund Revenues:	19,550.00	19,550.00	0.00	0.0%

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	19,550.00		

500 Equipment Service Fund | 01/01/2025 To: 12/31/2025

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	25,043.07	102,321.15	(77,278.08)	0.0%
340 Charges For Goods & Services	254,100.00	157,083.79	97,016.21	38.2%
360 Interest & Other Earnings	0.00	9.81	(9.81)	0.0%
390 Other Financing Sources	0.00	598.50	(598.50)	0.0%
Fund Revenues:	279,143.07	260,013.25	19,129.82	6.9%

Expenditures	Amt Budgeted	Expenditures	Remaining	
548 Public Works - Centralized Services	176,854.05	126,972.99	49,881.06	28.2%
591 Debt Service	58,187.19	47,619.06	10,568.13	18.2%
594 Capital Expenditures	22,000.00	1,455.24	20,544.76	93.4%
999 Ending Balance	22,101.83	0.00	22,101.83	100.0%
Fund Expenditures:	279,143.07	176,047.29	103,095.78	36.9%
Fund Excess/(Deficit):	0.00	83,965.96		

630 Stevenson Municipal Court

01/01/2025 To: 12/31/2025

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	0.00	0.00	0.00	100.0%
380 Non Revenues	0.00	2,371.18	(2,371.18)	0.0%
Fund Revenues:	0.00	2,371.18	(2,371.18)	0.0%

Expenditures	Amt Budgeted	Expenditures	Remaining	
580 Non Expeditures	0.00	2,365.91	(2,365.91)	0.0%
999 Ending Balance	0.00	0.00	0.00	100.0%
Fund Expenditures:	0.00	2,365.91	(2,365.91)	0.0%
Fund Excess/(Deficit):	0.00	5.27		

2025 BUDGET POSITION TOTALS

City Of Stevenson | Time: 12:00:24 | Date: 10/15/2025

Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Expense Fund	3,034,442.84	2,795,642.28	7.9%	3,080,443.03	1,436,719.44	53%
010 General Reserve Fund	344,042.65	362,411.50	0.0%	344,042.65	0.00	100%
020 General Fire Fund	2,339,328.12	2,458,299.56	0.0%	2,339,328.12	154,381.93	93%
030 ARPA	0.00	0.00	100.0%	0.00	0.00	100%
100 Street Fund	769,671.36	573,330.76	25.5%	719,671.36	438,428.59	39%
103 Tourism Promo & Develop Fund	1,538,674.99	1,822,649.31	0.0%	1,559,632.55	391,099.82	75%
105 Affordable Housing Fund	27,455.62	24,649.08	10.2%	27,455.62	0.00	100%
107 HEALing SCARS Fund	10,246.39	10,616.01	0.0%	10,246.39	0.00	100%
300 Capital Improvement Fund	268,809.70	318,262.95	0.0%	268,809.70	0.00	100%
311 First Street	0.00	-195,176.49	100.0%	0.00	83,295.57	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	450,000.00	36,547.30	91.9%	450,000.00	155,592.44	65%
400 Water/Sewer Fund	3,815,562.39	4,585,607.40	0.0%	3,815,562.39	1,886,274.70	51%
406 Wastewater Short Lived Asset Res.	130,674.00	130,674.00	0.0%	130,674.00	0.00	100%
408 Wastewater Debt Reserve Fund	61,191.00	61,191.00	0.0%	61,191.00	0.00	100%
410 Wastewater System Upgrades	428,184.50	-308,746.56	172.1%	428,184.50	597,437.74	0%
415 Cascade Avenue Utility Improvem	2,073,317.00	14,006.18	99.3%	2,073,317.00	96,512.41	95%
420 Cascade Avenue Mitigation Fund	19,550.00	19,550.00	0.0%	19,550.00	0.00	100%
500 Equipment Service Fund	279,143.07	260,013.25	6.9%	279,143.07	176,047.29	37%
630 Stevenson Municipal Court	0.00	2,371.18	0.0%	0.00	2,365.91	0%
	15,590,293.63	12,971,898.71	16.8%	15,607,251.38	5,418,155.84	65.3%