

2022 BUDGET POSITION

City Of Stevenson

Time: 14:30:26 Date: 07/12/2022

Page: 1

001 General Expense Fund Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
100 Unreserved	734,277.12	1,047,784.22	(313,507.10)	142.7%
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	818,826.07	1,132,333.17	(313,507.10)	138.3%
311 Property Tax	501,569.36	319,946.04	181,623.32	63.8%
313 Sales Tax	300,000.00	196,526.56	103,473.44	65.5%
316 Utility Tax	32,000.00	28,160.95	3,839.05	88.0%
317 Other Tax	16,000.00	16,002.10	(2.10)	100.0%
310 Taxes	849,569.36	560,635.65	288,933.71	66.0%
321 Licenses	2,900.00	2,034.15	865.85	70.1%
322 Permits	0.00	143.25	(143.25)	0.0%
320 Licenses & Permits	2,900.00	2,177.40	722.60	75.1%
330 Grants	0.00	92,758.20	(92,758.20)	0.0%
335 State Shared	11,000.00	15,574.34	(4,574.34)	141.6%
336 State Entitlements, Impact Payments & Taxe	17,499.50	9,563.04	7,936.46	54.6%
330 Intergovernmental Revenues	28,499.50	117,895.58	(89,396.08)	413.7%
341 Admin, Printing & Probation Fees	222,797.62	1,770.03	221,027.59	0.8%
342 Fire District 2	32,700.00	20,454.22	12,245.78	62.6%
345 Planning	4,500.00	9,852.50	(5,352.50)	218.9%
346 Building	0.00	0.00	0.00	0.0%
340 Charges For Goods & Services	259,997.62	32,076.75	227,920.87	12.3%
350 Fines & Penalties	12,700.00	8,100.66	4,599.34	63.8%
360 Interest & Other Earnings	8,000.00	2,879.93	5,120.07	36.0%
Fund Revenues:	1,980,492.55	1,856,099.14	124,393.41	93.7%
Expenditures	Amt Budgeted	Expenditures	Remaining	
511 Legislative	19,750.00	9,361.00	10,389.00	47.4%
512 Judicial	59,950.00	25,741.08	34,208.92	42.9%
513 Executive	123,095.00	59,438.80	63,656.20	48.3%
514 Financial, Recording & Elections	122,000.50	46,509.05	75,491.45	38.1%
515 Legal Services	16,500.00	8,068.00	8,432.00	48.9%
517 Employee Benefit Programs	525.00	4,741.08	(4,216.08)	903.1%
518 Centralized Services	85,923.32	129,645.28	(43,721.96)	150.9%
521 Law Enforcement	213,228.07	102,938.12	110,289.95	48.3%
202 Fire Department	99,445.00	12,530.33	86,914.67	12.6%
203 Fire District 2	30,750.00	5,789.21	24,960.79	18.8%
522 Fire Control	130,195.00	18,319.54	111,875.46	14.1%
528 Dispatch Services	6,000.00	3,229.71	2,770.29	53.8%
551 Public Housing Services	0.00	92,758.20	(92,758.20)	0.0%
553 Conservation	500.00	443.70	56.30	88.7%
554 Environmental Services	0.00	0.00	0.00	0.0%
550 Building	5,000.00	10,982.02	(5,982.02)	219.6%
560 Planning	166,980.00	65,679.99	101,300.01	39.3%

2022 BUDGET POSITION

City Of Stevenson

Time: 14:30:26 Date: 07/12/2022

Page: 2

001 General Expense Fund Months: 01 To: 06

Expenditures	Amt Budgeted	Expenditures	Remaining	
558 Planning & Community Devel				
570 Economic Development	27,105.60	12,808.75	14,296.85	47.3%
558 Planning & Community Devel	199,085.60	89,470.76	109,614.84	44.9%
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	108.46	41.54	72.3%
573 Cultural & Community Activities	500.00	124.20	375.80	24.8%
576 Park Facilities	94,660.00	15,749.40	78,910.60	16.6%
580 Non Expenditures	0.00	(126.03)	126.03	0.0%
597 Interfund Transfers	25,000.00	0.00	25,000.00	0.0%
100 Unreserved	778,880.93	0.00	778,880.93	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	863,430.06	0.00	863,430.06	0.0%
Fund Expenditures:	1,980,492.55	606,520.35	1,373,972.20	30.6%
Fund Excess/(Deficit):	0.00	1,249,578.79		

2022 BUDGET POSITION

City Of Stevenson

Time: 14:30:26 Date: 07/12/2022

Page: 3

010 General Reserve Fund Months: 01 To: 06

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	798.34	(798.34)	0.0%
Fund Revenues:	326,705.62	333,112.96	(6,407.34)	102.0%
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	333,112.96		

2022 BUDGET POSITION

City Of Stevenson

Time: 14:30:26 Date: 07/12/2022

Page: 4

020 Fire Reserve Fund		Months: 01 To: 06			
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	3,434.67	(3,434.67)	0.0%	
397 Interfund Transfers	25,000.00	0.00	25,000.00	0.0%	
Fund Revenues:	1,614,616.67	1,611,200.11	3,416.56	99.8%	
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	1,611,200.11			

2022 BUDGET POSITION

City Of Stevenson

Time: 14:30:26 Date: 07/12/2022

Page: 5

030 ARPA Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	223,677.00	223,677.00	0.00	100.0%
330 Intergovernmental Revenues	223,677.00	0.00	223,677.00	0.0%
Fund Revenues:	447,354.00	223,677.00	223,677.00	50.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
999 Ending Balance	447,354.00	0.00	447,354.00	0.0%
Fund Expenditures:	447,354.00	0.00	447,354.00	0.0%
Fund Excess/(Deficit):	0.00	223,677.00		

2022 BUDGET POSITION

City Of Stevenson

Time: 14:30:26 Date: 07/12/2022

Page: 6

100 Street Fund		Months: 01 To: 06		
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	211,186.34	316,457.10	(105,270.76)	149.8%
310 Taxes	325,000.00	211,376.93	113,623.07	65.0%
320 Licenses & Permits	600.00	425.00	175.00	70.8%
330 Intergovernmental Revenues	43,340.50	21,762.99	21,577.51	50.2%
360 Interest & Other Earnings	0.00	588.06	(588.06)	0.0%
390 Other Financing Sources	0.00	543.09	(543.09)	0.0%
397 Interfund Transfers	30,000.00	24,820.09	5,179.91	82.7%
Fund Revenues:	610,126.84	575,973.26	34,153.58	94.4%
Expenditures	Amt Budgeted	Expenditures	Remaining	
542 Streets - Maintenance	368,498.31	124,253.12	244,245.19	33.7%
543 Streets Admin & Overhead	47,832.50	46,830.48	1,002.02	97.9%
544 Road & Street Operations	0.00	3,950.00	(3,950.00)	0.0%
566 Substance Abuse	0.00	59.14	(59.14)	0.0%
594 Capital Expenditures	134,000.00	46,045.16	87,954.84	34.4%
597 Interfund Transfers	0.00	6,182.29	(6,182.29)	0.0%
999 Ending Balance	59,796.03	0.00	59,796.03	0.0%
Fund Expenditures:	610,126.84	227,320.19	382,806.65	37.3%
Fund Excess/(Deficit):	0.00	348,653.07		

2022 BUDGET POSITION

City Of Stevenson

Time: 14:30:26 Date: 07/12/2022

Page: 7

103 Tourism Promo & Develop Fund Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	548,500.17	797,780.48	(249,280.31)	145.4%
310 Taxes	430,000.00	223,250.71	206,749.29	51.9%
360 Interest & Other Earnings	0.00	1,778.20	(1,778.20)	0.0%
Fund Revenues:	978,500.17	1,022,809.39	(44,309.22)	104.5%
Expenditures	Amt Budgeted	Expenditures	Remaining	
573 Cultural & Community Activities	411,575.93	100,247.20	311,328.73	24.4%
594 Capital Expenditures	230,000.00	0.00	230,000.00	0.0%
999 Ending Balance	336,924.24	0.00	336,924.24	0.0%
Fund Expenditures:	978,500.17	100,247.20	878,252.97	10.2%
Fund Excess/(Deficit):	0.00	922,562.19		

2022 BUDGET POSITION

City Of Stevenson

Time: 14:30:26 Date: 07/12/2022

Page: 8

105 Affordable Housing Fund Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	6,215.61	6,376.16	(160.55)	102.6%
310 Taxes	5,000.00	1,599.81	3,400.19	32.0%
Fund Revenues:	11,215.61	7,975.97	3,239.64	71.1%
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	7,975.97		

2022 BUDGET POSITION

City Of Stevenson

Time: 14:30:26 Date: 07/12/2022

Page: 9

300 Capital Improvement Fund			Months: 01 To: 06	
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	107,273.57	151,803.99	(44,530.42)	141.5%
310 Taxes	20,000.00	34,567.01	(14,567.01)	172.8%
360 Interest & Other Earnings	0.00	268.19	(268.19)	0.0%
Fund Revenues:	127,273.57	186,639.19	(59,365.62)	146.6%
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	186,639.19		

2022 BUDGET POSITION

City Of Stevenson

Time: 14:30:26 Date: 07/12/2022

Page: 10

309 Russell Ave		Months: 01 To: 06		
Revenues	Amt Budgeted	Revenues	Remaining	
330 Intergovernmental Revenues	0.00	24,820.09	(24,820.09)	0.0%
Fund Revenues:	0.00	24,820.09	(24,820.09)	0.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
597 Interfund Transfers	0.00	24,820.09	(24,820.09)	0.0%
Fund Expenditures:	0.00	24,820.09	(24,820.09)	0.0%
Fund Excess/(Deficit):	0.00	0.00		

2022 BUDGET POSITION

City Of Stevenson

Time: 14:30:26 Date: 07/12/2022

Page: 11

311 First Street		Months: 01 To: 06			
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	6,182.29	(6,182.29)	0.0%	
Fund Revenues:	0.00	6,182.29	(6,182.29)	0.0%	
Expenditures	Amt Budgeted	Expenditures	Remaining		
594 Capital Expenditures	0.00	6,182.29	(6,182.29)	0.0%	
999 Ending Balance	0.00	0.00	0.00	0.0%	
Fund Expenditures:	0.00	6,182.29	(6,182.29)	0.0%	
Fund Excess/(Deficit):	0.00	0.00			

2022 BUDGET POSITION

City Of Stevenson

Time: 14:30:26 Date: 07/12/2022

Page: 12

312 Columbia Ave Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
330 Intergovernmental Revenues	200,000.00	0.00	200,000.00	0.0%
Fund Revenues:	200,000.00	0.00	200,000.00	0.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures	200,000.00	647.50	199,352.50	0.3%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	200,000.00	647.50	199,352.50	0.3%
Fund Excess/(Deficit):	0.00	(647.50)		

2022 BUDGET POSITION

City Of Stevenson

Time: 14:30:26 Date: 07/12/2022

Page: 13

400 Water/Sewer Fund			Months: 01 To: 06	
Revenues	Amt Budgeted	Revenues	Remaining	
400 Water/Sewer	218,216.56	647,754.95	(429,538.39)	296.8%
401 Water	454,401.46	539,594.95	(85,193.49)	118.7%
402 Sewer	412,368.47	431,097.47	(18,729.00)	104.5%
308 Beginning Balances	1,084,986.49	1,618,447.37	(533,460.88)	149.2%
330 Intergovernmental Revenues	1,000.00	191,123.15	(190,123.15)	*****%
343 Water	678,600.00	384,252.45	294,347.55	56.6%
344 Sewer	1,019,437.50	604,440.41	414,997.09	59.3%
340 Charges For Goods & Services	1,698,037.50	988,692.86	709,344.64	58.2%
343 Water	46,674.00	68,832.00	(22,158.00)	147.5%
344 Sewer	56,532.00	67,881.92	(11,349.92)	120.1%
400 Water/Sewer	4,000.00	2,958.81	1,041.19	74.0%
360 Interest & Other Earnings	107,206.00	139,672.73	(32,466.73)	130.3%
380 Non Revenues	0.00	0.00	0.00	0.0%
Fund Revenues:	2,891,229.99	2,937,936.11	(46,706.12)	101.6%
Expenditures	Amt Budgeted	Expenditures	Remaining	
534 Water Utilities	623,109.97	251,385.37	371,724.60	40.3%
535 Sewer	926,611.86	406,863.13	519,748.73	43.9%
534 Water	60,970.90	75,832.28	(14,861.38)	124.4%
535 Sewer	118,920.00	41,124.60	77,795.40	34.6%
591 Debt Service	179,890.90	116,956.88	62,934.02	65.0%
594 Capital Expenditures	211,500.00	1,482.47	210,017.53	0.7%
597 Interfund Transfers	121,779.00	171,457.83	(49,678.83)	140.8%
400 Water/Sewer	160,362.33	0.00	160,362.33	0.0%
401 Water	299,075.46	0.00	299,075.46	0.0%
402 Sewer	368,900.47	0.00	368,900.47	0.0%
999 Ending Balance	828,338.26	0.00	828,338.26	0.0%
Fund Expenditures:	2,891,229.99	948,145.68	1,943,084.31	32.8%
Fund Excess/(Deficit):	0.00	1,989,790.43		

2022 BUDGET POSITION

City Of Stevenson

Time: 14:30:26 Date: 07/12/2022

Page: 14

406 Wastewater Short Lived Asset Res. Fund Months: 01 To: 06

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		

2022 BUDGET POSITION

City Of Stevenson

Time: 14:30:26 Date: 07/12/2022

Page: 15

408 Wastewater Debt Reserve Fund Months: 01 To: 06

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		

2022 BUDGET POSITION

City Of Stevenson

Time: 14:30:26 Date: 07/12/2022

Page: 16

410 Wastewater System Upgrades Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	0.00	(144,720.78)	144,720.78	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	0.00	8,833,414.00	0.0%
397 Interfund Transfers	100,000.00	171,457.83	(71,457.83)	171.5%
Fund Revenues:	10,667,070.00	506,325.75	10,160,744.25	4.7%
Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures	10,667,070.00	839,882.12	9,827,187.88	7.9%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	10,667,070.00	839,882.12	9,827,187.88	7.9%
Fund Excess/(Deficit):	0.00	(333,556.37)		

2022 BUDGET POSITION

City Of Stevenson

Time: 14:30:26 Date: 07/12/2022

Page: 17

500 Equipment Service Fund			Months: 01 To: 06	
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	188,197.57	203,766.89	(15,569.32)	108.3%
340 Charges For Goods & Services	125,000.00	80,862.52	44,137.48	64.7%
360 Interest & Other Earnings	0.00	354.40	(354.40)	0.0%
390 Other Financing Sources	0.00	0.00	0.00	0.0%
Fund Revenues:	313,197.57	284,983.81	28,213.76	91.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
548 Public Works - Centralized Services	122,614.55	57,485.66	65,128.89	46.9%
594 Capital Expenditures	45,000.00	0.00	45,000.00	0.0%
999 Ending Balance	145,583.02	0.00	145,583.02	0.0%
Fund Expenditures:	313,197.57	57,485.66	255,711.91	18.4%
Fund Excess/(Deficit):	0.00	227,498.15		

2022 BUDGET POSITION

City Of Stevenson

Time: 14:30:26 Date: 07/12/2022

Page: 18

630 Stevenson Municipal Court		Months: 01 To: 06			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances	0.00	0.00	0.00	0.0%	
380 Non Revenues	0.00	4,878.34	(4,878.34)	0.0%	
Fund Revenues:	0.00	4,878.34	(4,878.34)	0.0%	
Expenditures	Amt Budgeted	Expenditures	Remaining		
580 Non Expenditures	0.00	4,878.34	(4,878.34)	0.0%	
999 Ending Balance	0.00	0.00	0.00	0.0%	
Fund Expenditures:	0.00	4,878.34	(4,878.34)	0.0%	
Fund Excess/(Deficit):	0.00	0.00			

2022 BUDGET POSITION TOTALS

City Of Stevenson

Months: 01 To: 06

Time: 14:30:26 Date: 07/12/2022

Page: 19

Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Expense Fund	1,980,492.55	1,856,099.14	93.7%	1,980,492.55	606,520.35	31%
010 General Reserve Fund	326,705.62	333,112.96	102.0%	326,705.62	0.00	0%
020 Fire Reserve Fund	1,614,616.67	1,611,200.11	99.8%	1,614,616.67	0.00	0%
030 ARPA	447,354.00	223,677.00	50.0%	447,354.00	0.00	0%
100 Street Fund	610,126.84	575,973.26	94.4%	610,126.84	227,320.19	37%
103 Tourism Promo & Develop Fund	978,500.17	1,022,809.39	104.5%	978,500.17	100,247.20	10%
105 Affordable Housing Fund	11,215.61	7,975.97	71.1%	11,215.61	0.00	0%
300 Capital Improvement Fund	127,273.57	186,639.19	146.6%	127,273.57	0.00	0%
309 Russell Ave	0.00	24,820.09	0.0%	0.00	24,820.09	0%
311 First Street	0.00	6,182.29	0.0%	0.00	6,182.29	0%
312 Columbia Ave	200,000.00	0.00	0.0%	200,000.00	647.50	0%
400 Water/Sewer Fund	2,891,229.99	2,937,936.11	101.6%	2,891,229.99	948,145.68	33%
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	506,325.75	4.7%	10,667,070.00	839,882.12	8%
500 Equipment Service Fund	313,197.57	284,983.81	91.0%	313,197.57	57,485.66	18%
630 Stevenson Municipal Court	0.00	4,878.34	0.0%	0.00	4,878.34	0%
	<u>20,294,310.59</u>	<u>9,687,362.41</u>	<u>47.7%</u>	<u>20,294,310.59</u>	<u>2,816,129.42</u>	<u>13.9%</u>