

## 2022 BUDGET POSITION

City Of Stevenson

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001 General Expense Fund 01/01/2022 To: 12/31/2022

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%
<b>308 Beginning Balances</b>	<b>1,132,333.17</b>	<b>1,132,333.17</b>	<b>0.00</b>	<b>100.0%</b>
311 Property Tax	501,569.36	526,086.33	(24,516.97)	104.9%
313 Sales Tax	300,000.00	473,308.16	(173,308.16)	157.8%
316 Utility Tax	32,000.00	41,316.87	(9,316.87)	129.1%
317 Other Tax	16,000.00	27,217.16	(11,217.16)	170.1%
<b>310 Taxes</b>	<b>849,569.36</b>	<b>1,067,928.52</b>	<b>(218,359.16)</b>	<b>125.7%</b>
321 Licenses	2,900.00	5,540.00	(2,640.00)	191.0%
322 Permits	0.00	143.25	(143.25)	0.0%
<b>320 Licenses &amp; Permits</b>	<b>2,900.00</b>	<b>5,683.25</b>	<b>(2,783.25)</b>	<b>196.0%</b>
330 Grants	112,758.20	92,758.20	20,000.00	82.3%
335 State Shared	11,000.00	15,574.34	(4,574.34)	141.6%
336 State Entitlements, Impact Payments & Taxe	17,499.50	21,005.75	(3,506.25)	120.0%
<b>330 Intergovernmental Revenues</b>	<b>141,257.70</b>	<b>129,338.29</b>	<b>11,919.41</b>	<b>91.6%</b>
341 Admin, Printing & Probation Fees	283,935.13	5,145.61	278,789.52	1.8%
342 Fire District 2	32,700.00	27,173.00	5,527.00	83.1%
345 Planning	4,500.00	16,136.36	(11,636.36)	358.6%
346 Building	0.00	0.00	0.00	0.0%
376 Parks	0.00	16,823.64	(16,823.64)	0.0%
<b>340 Charges For Goods &amp; Services</b>	<b>321,135.13</b>	<b>65,278.61</b>	<b>255,856.52</b>	<b>20.3%</b>
350 Fines & Penalties	12,700.00	12,900.72	(200.72)	101.6%
360 Interest & Other Earnings	8,000.00	15,472.83	(7,472.83)	193.4%
<b>Fund Revenues:</b>	<b>2,467,895.36</b>	<b>2,428,935.39</b>	<b>38,959.97</b>	<b>98.4%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
511 Legislative	24,500.00	23,873.23	626.77	97.4%
512 Judicial	59,950.00	56,915.45	3,034.55	94.9%
513 Executive	123,095.00	123,760.92	(665.92)	100.5%
514 Financial, Recording & Elections	126,387.17	104,999.14	21,388.03	83.1%
515 Legal Services	16,500.00	20,032.00	(3,532.00)	121.4%
517 Employee Benefit Programs	10,525.00	7,079.38	3,445.62	67.3%
518 Centralized Services	159,623.32	160,133.38	(510.06)	100.3%
521 Law Enforcement	213,228.07	211,094.91	2,133.16	99.0%
202 Fire Department	99,445.00	41,990.04	57,454.96	42.2%
203 Fire District 2	30,750.00	9,686.87	21,063.13	31.5%
<b>522 Fire Control</b>	<b>130,195.00</b>	<b>51,676.91</b>	<b>78,518.09</b>	<b>39.7%</b>
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%
550 Building & Current Planning	87,500.00	64,783.20	22,716.80	74.0%

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001 General Expense Fund 01/01/2022 To: 12/31/2022

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>558 Planning &amp; Community Devel</b>				
560 Future Planning	114,480.00	88,048.44	26,431.56	76.9%
570 Economic Development	27,105.60	26,825.50	280.10	99.0%
<b>558 Planning &amp; Community Devel</b>	<b>229,085.60</b>	<b>179,657.14</b>	<b>49,428.46</b>	<b>78.4%</b>
562 Public Health	10,000.00	10,000.00	0.00	100.0%
565 Welfare	10,000.00	10,000.00	0.00	100.0%
566 Substance Abuse	150.00	215.64	(65.64)	143.8%
573 Cultural & Community Activities	500.00	402.41	97.59	80.5%
576 Park Facilities	54,660.00	53,713.04	946.96	98.3%
580 Non Expenditures	0.00	(2,324.55)	2,324.55	0.0%
597 Interfund Transfers	25,000.00	25,000.00	0.00	100.0%
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%
<b>999 Ending Balance</b>	<b>1,175,238.00</b>	<b>0.00</b>	<b>1,175,238.00</b>	<b>0.0%</b>
<b>Fund Expenditures:</b>	<b>2,467,895.36</b>	<b>1,132,660.61</b>	<b>1,335,234.75</b>	<b>45.9%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>1,296,274.78</b>		

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010 General Reserve Fund 01/01/2022 To: 12/31/2022

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	2,944.13	(2,944.13)	0.0%
<b>Fund Revenues:</b>	<b>326,705.62</b>	<b>335,258.75</b>	<b>(8,553.13)</b>	<b>102.6%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
999 Ending Balance	326,705.62	0.00	326,705.62	0.0%
<b>Fund Expenditures:</b>	<b>326,705.62</b>	<b>0.00</b>	<b>326,705.62</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>335,258.75</b>		

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020 Fire Reserve Fund	01/01/2022 To: 12/31/2022			
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	17,820.69	(17,820.69)	0.0%
397 Interfund Transfers	25,000.00	25,000.00	0.00	100.0%
<b>Fund Revenues:</b>	<b>1,614,616.67</b>	<b>1,650,586.13</b>	<b>(35,969.46)</b>	<b>102.2%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
999 Ending Balance	1,614,616.67	0.00	1,614,616.67	0.0%
<b>Fund Expenditures:</b>	<b>1,614,616.67</b>	<b>0.00</b>	<b>1,614,616.67</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>1,650,586.13</b>		

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030 ARPA		01/01/2022 To: 12/31/2022			
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	149,040.00	960.00	99.4%	
999 Ending Balance	297,353.00	0.00	297,353.00	0.0%	
Fund Expenditures:	447,353.00	149,040.00	298,313.00	33.3%	
Fund Excess/(Deficit):	0.00	298,313.00			

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100 Street Fund		01/01/2022 To: 12/31/2022		
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	316,457.10	316,457.10	0.00	100.0%
310 Taxes	465,000.00	516,441.22	(51,441.22)	111.1%
320 Licenses & Permits	600.00	950.00	(350.00)	158.3%
330 Intergovernmental Revenues	43,340.50	43,519.35	(178.85)	100.4%
360 Interest & Other Earnings	0.00	3,380.27	(3,380.27)	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%
<b>Fund Revenues:</b>	<b>880,217.69</b>	<b>906,111.12</b>	<b>(25,893.43)</b>	<b>102.9%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
542 Streets - Maintenance	453,300.40	444,467.96	8,832.44	98.1%
543 Streets Admin & Overhead	119,835.00	97,250.99	22,584.01	81.2%
544 Road & Street Operations	0.00	3,950.00	(3,950.00)	0.0%
566 Substance Abuse	0.00	177.42	(177.42)	0.0%
594 Capital Expenditures	195,393.40	196,938.65	(1,545.25)	100.8%
597 Interfund Transfers	50,000.00	28,951.71	21,048.29	57.9%
999 Ending Balance	61,688.89	0.00	61,688.89	0.0%
<b>Fund Expenditures:</b>	<b>880,217.69</b>	<b>771,736.73</b>	<b>108,480.96</b>	<b>87.7%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>134,374.39</b>		

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103 Tourism Promo & Develop Fund 01/01/2022 To: 12/31/2022

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	797,780.48	797,780.48	0.00	100.0%
310 Taxes	430,000.00	682,141.62	(252,141.62)	158.6%
360 Interest & Other Earnings	0.00	8,945.15	(8,945.15)	0.0%
<b>Fund Revenues:</b>	<b>1,227,780.48</b>	<b>1,488,867.25</b>	<b>(261,086.77)</b>	<b>121.3%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
573 Cultural & Community Activities	411,771.70	349,326.95	62,444.75	84.8%
594 Capital Expenditures	230,000.00	5,834.93	224,165.07	2.5%
999 Ending Balance	586,008.78	0.00	586,008.78	0.0%
<b>Fund Expenditures:</b>	<b>1,227,780.48</b>	<b>355,161.88</b>	<b>872,618.60</b>	<b>28.9%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>1,133,705.37</b>		

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105 Affordable Housing Fund 01/01/2022 To: 12/31/2022

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	6,215.61	6,376.16	(160.55)	102.6%
310 Taxes	5,000.00	6,058.95	(1,058.95)	121.2%
<b>Fund Revenues:</b>	<b>11,215.61</b>	<b>12,435.11</b>	<b>(1,219.50)</b>	<b>110.9%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
999 Ending Balance	11,215.61	0.00	11,215.61	0.0%
<b>Fund Expenditures:</b>	<b>11,215.61</b>	<b>0.00</b>	<b>11,215.61</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>12,435.11</b>		



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107 HEALing SCARS Fund 01/01/2022 To: 12/31/2022

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	0.00	0.00	0.00	0.0%
360 Interest & Other Earnings	10,190.57	10,190.57	0.00	100.0%
<b>Fund Revenues:</b>	<b>10,190.57</b>	<b>10,190.57</b>	<b>0.00</b>	<b>100.0%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
999 Ending Balance	10,190.57	0.00	10,190.57	0.0%
<b>Fund Expenditures:</b>	<b>10,190.57</b>	<b>0.00</b>	<b>10,190.57</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>10,190.57</b>		

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300 Capital Improvement Fund		01/01/2022 To: 12/31/2022			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances	107,273.57	151,803.99	(44,530.42)	141.5%	
310 Taxes	20,000.00	56,054.79	(36,054.79)	280.3%	
360 Interest & Other Earnings	0.00	2,331.42	(2,331.42)	0.0%	
<b>Fund Revenues:</b>	<b>127,273.57</b>	<b>210,190.20</b>	<b>(82,916.63)</b>	<b>165.1%</b>	
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%	
<b>Fund Expenditures:</b>	<b>127,273.57</b>	<b>0.00</b>	<b>127,273.57</b>	<b>0.0%</b>	
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>210,190.20</b>			

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309 Russell Ave		01/01/2022 To: 12/31/2022	
Revenues	Amt Budgeted	Revenues	Remaining
330 Intergovernmental Revenues	24,820.09	24,820.09	0.00 100.0%
<b>Fund Revenues:</b>	<b>24,820.09</b>	<b>24,820.09</b>	<b>0.00 100.0%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining
597 Interfund Transfers	24,820.09	24,820.09	0.00 100.0%
<b>Fund Expenditures:</b>	<b>24,820.09</b>	<b>24,820.09</b>	<b>0.00 100.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>	

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311 First Street		01/01/2022 To: 12/31/2022		
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	28,951.71	21,048.29	57.9%
<b>Fund Revenues:</b>	<b>50,000.00</b>	<b>28,951.71</b>	<b>21,048.29</b>	<b>57.9%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures	50,000.00	28,951.71	21,048.29	57.9%
999 Ending Balance	0.00	0.00	0.00	0.0%
<b>Fund Expenditures:</b>	<b>50,000.00</b>	<b>28,951.71</b>	<b>21,048.29</b>	<b>57.9%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>		

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312 Columbia Ave 01/01/2022 To: 12/31/2022

Revenues	Amt Budgeted	Revenues	Remaining	
330 Intergovernmental Revenues	200,000.00	54,382.75	145,617.25	27.2%
<b>Fund Revenues:</b>	<b>200,000.00</b>	<b>54,382.75</b>	<b>145,617.25</b>	<b>27.2%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures	200,000.00	90,465.23	109,534.77	45.2%
999 Ending Balance	0.00	0.00	0.00	0.0%
<b>Fund Expenditures:</b>	<b>200,000.00</b>	<b>90,465.23</b>	<b>109,534.77</b>	<b>45.2%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>(36,082.48)</b>		

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400 Water/Sewer Fund		01/01/2022 To: 12/31/2022			
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 Grants	562,947.38	562,947.38	0.00	100.0%	
343 Water	194,979.15	196,823.15	(1,844.00)	100.9%	
330 Intergovernmental Revenues	757,926.53	759,770.53	(1,844.00)	100.2%	
343 Water	678,600.00	876,955.85	(198,355.85)	129.2%	
344 Sewer	1,019,437.50	1,237,214.14	(217,776.64)	121.4%	
340 Charges For Goods & Services	1,698,037.50	2,114,169.99	(416,132.49)	124.5%	
343 Water	94,644.00	106,744.78	(12,100.78)	112.8%	
344 Sewer	86,590.92	116,572.32	(29,981.40)	134.6%	
400 Water/Sewer	4,000.00	22,216.76	(18,216.76)	555.4%	
360 Interest & Other Earnings	185,234.92	245,533.86	(60,298.94)	132.6%	
380 Non Revenues	0.00	0.00	0.00	0.0%	
Fund Revenues:	4,259,646.32	4,787,913.12	(528,266.80)	112.4%	
Expenditures	Amt Budgeted	Expenditures	Remaining		
534 Water Utilities	734,004.72	574,192.76	159,811.96	78.2%	
535 Sewer	955,883.14	787,883.88	167,999.26	82.4%	
534 Water	60,970.90	93,924.22	(32,953.32)	154.0%	
535 Sewer	645,196.58	645,196.58	0.00	100.0%	
591 Debt Service	706,167.48	739,120.80	(32,953.32)	104.7%	
534 Water	291,500.00	18,430.50	273,069.50	6.3%	
535 Sewer	0.00	8,760.44	(8,760.44)	0.0%	
594 Capital Expenditures	291,500.00	27,190.94	264,309.06	9.3%	
597 Interfund Transfers	521,779.00	325,783.18	195,995.82	62.4%	
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:	4,259,646.32	2,454,171.56	1,805,474.76	57.6%	
Fund Excess/(Deficit):	0.00	2,333,741.56			

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406 Wastewater Short Lived Asset Res. Fund 01/01/2022 To: 12/31/2022

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	43,558.00	43,558.00	0.00	100.0%
397 Interfund Transfers	21,779.00	21,779.00	0.00	100.0%
<b>Fund Revenues:</b>	<b>65,337.00</b>	<b>65,337.00</b>	<b>0.00</b>	<b>100.0%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
999 Ending Balance	65,337.00	0.00	65,337.00	0.0%
<b>Fund Expenditures:</b>	<b>65,337.00</b>	<b>0.00</b>	<b>65,337.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>65,337.00</b>		

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408 Wastewater Debt Reserve Fund 01/01/2022 To: 12/31/2022

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%
<b>Fund Revenues:</b>	<b>61,191.00</b>	<b>61,191.00</b>	<b>0.00</b>	<b>100.0%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
999 Ending Balance	61,191.00	0.00	61,191.00	0.0%
<b>Fund Expenditures:</b>	<b>61,191.00</b>	<b>0.00</b>	<b>61,191.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>61,191.00</b>		



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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	1,783,025.47	(49,369.47)	102.8%
390 Other Financing Sources	8,433,414.00	2,902,589.18	5,530,824.82	34.4%
397 Interfund Transfers	500,000.00	304,004.18	195,995.82	60.8%
<b>Fund Revenues:</b>	<b>10,667,070.00</b>	<b>4,794,906.68</b>	<b>5,872,163.32</b>	<b>45.0%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
592 Debt Service - Interest Costs	0.00	905.02	(905.02)	0.0%
594 Capital Expenditures	10,667,070.00	5,595,878.94	5,071,191.06	52.5%
999 Ending Balance	0.00	0.00	0.00	0.0%
<b>Fund Expenditures:</b>	<b>10,667,070.00</b>	<b>5,596,783.96</b>	<b>5,070,286.04</b>	<b>52.5%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>(801,877.28)</b>		

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500 Equipment Service Fund 01/01/2022 To: 12/31/2022

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	183,692.78	(58,692.78)	147.0%
360 Interest & Other Earnings	0.00	2,229.04	(2,229.04)	0.0%
390 Other Financing Sources	0.00	13,852.50	(13,852.50)	0.0%
<b>Fund Revenues:</b>	<b>328,766.89</b>	<b>403,541.21</b>	<b>(74,774.32)</b>	<b>122.7%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
548 Public Works - Centralized Services	143,408.17	116,223.55	27,184.62	81.0%
594 Capital Expenditures	150,000.00	108,372.05	41,627.95	72.2%
999 Ending Balance	35,358.72	0.00	35,358.72	0.0%
<b>Fund Expenditures:</b>	<b>328,766.89</b>	<b>224,595.60</b>	<b>104,171.29</b>	<b>68.3%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>178,945.61</b>		

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630 Stevenson Municipal Court		01/01/2022 To: 12/31/2022			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances	0.00	0.00	0.00	0.0%	
380 Non Revenues	0.00	8,247.43	(8,247.43)	0.0%	
<b>Fund Revenues:</b>	<b>0.00</b>	<b>8,247.43</b>	<b>(8,247.43)</b>	<b>0.0%</b>	
Expenditures	Amt Budgeted	Expenditures	Remaining		
580 Non Expenditures	0.00	8,247.43	(8,247.43)	0.0%	
999 Ending Balance	0.00	0.00	0.00	0.0%	
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>8,247.43</b>	<b>(8,247.43)</b>	<b>0.0%</b>	
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>			

## 2022 BUDGET POSITION TOTALS

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Expense Fund	2,467,895.36	2,428,935.39	98.4%	2,467,895.36	1,132,660.61	46%
010 General Reserve Fund	326,705.62	335,258.75	102.6%	326,705.62	0.00	0%
020 Fire Reserve Fund	1,614,616.67	1,650,586.13	102.2%	1,614,616.67	0.00	0%
030 ARPA	447,353.00	447,353.00	100.0%	447,353.00	149,040.00	33%
100 Street Fund	880,217.69	906,111.12	102.9%	880,217.69	771,736.73	88%
103 Tourism Promo & Develop Fund	1,227,780.48	1,488,867.25	121.3%	1,227,780.48	355,161.88	29%
105 Affordable Housing Fund	11,215.61	12,435.11	110.9%	11,215.61	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	127,273.57	210,190.20	165.1%	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	28,951.71	57.9%	50,000.00	28,951.71	58%
312 Columbia Ave	200,000.00	54,382.75	27.2%	200,000.00	90,465.23	45%
400 Water/Sewer Fund	4,259,646.32	4,787,913.12	112.4%	4,259,646.32	2,454,171.56	58%
406 Wastewater Short Lived Asset Res	65,337.00	65,337.00	100.0%	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	4,794,906.68	45.0%	10,667,070.00	5,596,783.96	52%
500 Equipment Service Fund	328,766.89	403,541.21	122.7%	328,766.89	224,595.60	68%
630 Stevenson Municipal Court	0.00	8,247.43	0.0%	0.00	8,247.43	0%
	22,770,079.87	17,719,218.51	77.8%	22,770,079.87	10,836,634.80	47.6%