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			i age.	
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%
308 Beginning Balances	1,132,333.17	1,132,333.17	0.00	100.0%
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%
310 Taxes	849,569.36	1,067,928.52	(218,359.16)	125.7%
321 Licenses	2,900.00	5,540.00	(2,640.00)	191.0%
322 Permits	0.00	143.25	(143.25)	0.0%
320 Licenses & Permits	2,900.00	5,683.25	(2,783.25)	196.0%
000.0	440.750.00	00.750.00	00.000.00	00.004
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%
330 Intergovernmental Revenues	141,257.70	129,338.29	11,919.41	91.6%
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%
-			<u> </u>	
340 Charges For Goods & Services	321,135.13	65,278.61	255,856.52	20.3%
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%
Fund Revenues:	2,467,895.36	2,428,935.39	<u> </u>	98.4%
Expenditures	Amt Budgeted	Expenditures	Remaining	
· · · · · · · · · · · · · · · · · · ·		<u> </u>		
511 Legislative	24,500.00	23,873.23	626.77	97.4%
512 Judical	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%
522 Fire Control	130,195.00	51,676.91	78,518.09	39.7%
F20 Dianatah Cardiasa	/ 000 00			
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	
558 Planning & Community Devel				
560 Future Planning 570 Economic Development	114,480.00 27,105.60	88,048.44 26,825.50	26,431.56 280.10	76.9% 99.0%
558 Planning & Community Devel	229,085.60	179,657.14	49,428.46	78.4%
562 Public Health 565 Welfare 566 Substance Abuse 573 Cultural & Community Activities 576 Park Facilities 580 Non Expeditures 597 Interfund Transfers 100 Unreserved 102 Unemployment Reserve 104 Custodial Reserve	10,000.00 10,000.00 150.00 500.00 54,660.00 0.00 25,000.00 1,090,688.87 33,414.00 51,135.13	10,000.00 10,000.00 215.64 402.41 53,713.04 (2,324.55) 25,000.00 0.00 0.00	0.00 0.00 (65.64) 97.59 946.96 2,324.55 0.00 1,090,688.87 33,414.00 51,135.13	100.0% 100.0% 143.8% 80.5% 98.3% 0.0% 100.0% 0.0% 0.0%
999 Ending Balance	1,175,238.00	0.00	1,175,238.00	0.0%
Fund Expenditures:	2,467,895.36	1,132,660.61	1,335,234.75	45.9%
Fund Excess/(Deficit):	0.00	1,296,274.78		

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010 General Reserve Fund			01/01/2022 To: 12	/31/2022
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances 360 Interest & Other Earnings	326,705.62 0.00	332,314.62 2,944.13	(5,609.00) (2,944.13)	101.7% 0.0%
Fund Revenues:	326,705.62	335,258.75	(8,553.13)	102.6%
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%

0.00

335,258.75

Fund Excess/(Deficit):

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			Page:	4
020 Fire Reserve Fund			01/01/2022 To: 12	/31/2022
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances 360 Interest & Other Earnings 397 Interfund Transfers	1,589,616.67 0.00 25,000.00	1,607,765.44 17,820.69 25,000.00	(18,148.77) (17,820.69) 0.00	101.1% 0.0% 100.0%
Fund Revenues:	1,614,616.67	1,650,586.13	(35,969.46)	102.2%
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	1,650,586.13		

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030 ARPA			01/01/2022 To: 12	/31/2022
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances 330 Intergovernmental Revenues	223,677.00 223,676.00	223,677.00 223,676.00		100.0% 100.0%
Fund Revenues:	447,353.00	447,353.00	0.00	100.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures 999 Ending Balance	150,000.00 297,353.00	149,040.00 0.00		99.4% 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%
Fund Revenues:	880,217.69	906,111.12	(25,893.43)	102.9%
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%
Fund Expenditures:	880,217.69	771,736.73	108,480.96	87.7%
Fund Excess/(Deficit):	0.00	134,374,39		

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103 Tourism Promo & Develop Fund	_		01/01/2022 To: 12	/31/2022
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances 310 Taxes 360 Interest & Other Earnings	797,780.48 430,000.00 0.00	797,780.48 682,141.62 8,945.15	0.00 (252,141.62) (8,945.15)	100.0% 158.6% 0.0%
Fund Revenues: Expenditures	1,227,780.48 Amt Budgeted	1,488,867.25 Expenditures	(261,086.77) Remaining	121.3%
573 Cultural & Community Activities 594 Capital Expenditures 999 Ending Balance	411,771.70 230,000.00 586,008.78	349,326.95 5,834.93 0.00	62,444.75 224,165.07 586,008.78	84.8% 2.5% 0.0%
Fund Expenditures:	1,227,780.48	355,161.88	872,618.60	28.9%
Fund Excess/(Deficit):	0.00	1,133,705.37		

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8 01/01/2022 To: 12/31/2022 105 Affordable Housing Fund Amt Budgeted Revenues 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% Fund Revenues: 11,215.61 12,435.11 (1,219.50)110.9% Expenditures Amt Budgeted Expenditures Remaining 999 Ending Balance 0.00 11,215.61 0.0% 11,215.61 Fund Expenditures: 11,215.61 0.0% 0.00 11,215.61 Fund Excess/(Deficit): 0.00 12,435.11

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107 HEALing SCARS Fund			01/01/2022 To: 12	2/31/2022
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances 360 Interest & Other Earnings	0.00 10,190.57	0.00 10,190.57	0.00 0.00	0.0% 100.0%
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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10 300 Capital Improvement Fund 01/01/2022 To: 12/31/2022 Revenues Amt Budgeted Revenues Remaining 308 Beginning Balances 107,273.57 (44,530.42) 141.5% 151,803.99 20,000.00 56,054.79 (36,054.79)280.3% 310 Taxes 360 Interest & Other Earnings 0.00 0.0% 2,331.42 (2,331.42)Fund Revenues: 127,273.57 210,190.20 (82,916.63) 165.1% 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: 127,273.57 127,273.57 0.0% 0.00 Fund Excess/(Deficit): 0.00 210,190.20

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			r age.	<u>'''</u>
309 Russell Ave			01/01/2022 To: 12	2/31/2022
Revenues	Amt Budgeted	Revenues	Remaining	
330 Intergovernmental Revenues	24,820.09	24,820.09	0.00	100.0%
Fund Revenues:	24,820.09	24,820.09	0.00	100.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
597 Interfund Transfers	24,820.09	24,820.09	0.00	100.0%
Fund Expenditures:	24,820.09	24,820.09	0.00	100.0%
Fund Excess/(Deficit):	0.00	0.00		
,				

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12 01/01/2022 To: 12/31/2022 311 First Street Amt Budgeted Revenues 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 57.9% 28,951.71 21,048.29 Fund Revenues: 50,000.00 28,951.71 21,048.29 57.9% 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 0.0% 0.00 Fund Expenditures: 50,000.00 28,951.71 21,048.29 57.9% 0.00 Fund Excess/(Deficit): 0.00

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To: 12/31/	31/2022
aining	
517.25 27	27.2%
17.25 27	27.2%
aining	
	45.2% 0.0%
34.77 45	45.2%
	0.00

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Revenues Amt Budgeted Revenues Remaining 400 Water/Sewer 647,754,95 647,754,95 0.00 100.0% 401 Water 539,594,95 539,594,95 530,00 100.0% 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 196,900,00 875,726,53 759,770,53 (1,844,00) 100,2% 343 Water 678,600,00 87,9770,53 (1,943,55) 12,372,714,14 (217,776,64) 121,4% 344 Sewer 1,019,437,50 1,232,7214,14 (217,776,64) 121,4% 343 Water 94,644,00 106,744,78 (12,100,78) 12,8% 343 Water 94,644,00 106,744,78 (12,100,78) 12,8% 343 Water 94,644,00 106,744,78 (12,100,78) 12,8% 340 Charges For Goods & Services 1,698,037.50 2,114,169,99	400 Water/Sewer Fund			01/01/2022 To: 12	/31/2022
401 Water 402 Sewer 539,594,95 431,097,47 539,594,95 481,088,84 0.00 00.0% 40,991,37 111,6% 111,6% 308 Beginning Balances 1,618,447,37 1,668,438,74 (49,991,37) 103,1% 330 Grants 343 Water 562,947,38 562,947,38 0.00 100,0% 1,844,00 330 Intergovernmental Revenues 757,926,53 759,770,53 (1,844,00) 100,2% 343 Water 344 Sewer 1,019,437,50 1,237,214,14 (217,776,64) 121,4% 343 Water 344 Sewer 94,644,00 106,744,78 (1,101,746,4) 124,5% 343 Water 344 Sewer 96,590,92 116,572,32 (29,981,40) 134,6% 340 Oharges For Goods & Services 1,698,037,50 2,114,169,99 (416,132,49) 124,5% 343 Water 400 Water/Sewer 46,590,92 116,572,32 (29,981,40) 134,6% 360 Interest & Other Earnings 185,234,92 245,533,86 (60,298,4) 132,6% 380 Non Revenues 0.00 0.00 0.00 0.00 0.00 Expenditures 734,004,72 574,192,76 159,811,96 </td <td>Revenues</td> <td>Amt Budgeted</td> <td>Revenues</td> <td>Remaining</td> <td></td>	Revenues	Amt Budgeted	Revenues	Remaining	
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% 343 Water 678.600.00 876.955.85 (198.355.85) 129.2% 344 Sewer 1.098.037.50 2,114.169.99 (416.132.49) 124.5% 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% 343 Water 94.644.00 106.744.78 (12,100.78) 112.8% 343 Water 94.644.00 106.744.78 (12,100.78) 112.8% 340 Charges For Goods & Services 1.698.037.50 2,114.169.99 (416.132.49) 124.5% 340 Charges For Goods & Services 1.698.037.50 2,114.169.99 (416.132.49) 124.5% 340 Suter Livities 2.20.20 2,216	400 Water/Sewer	647,754.95	647,754.95	0.00	100.0%
308 Beginning Balances 1.618.447.37 1.668.438.74 (49.991.37) 103.19 330 Grants 562.947.38 562.947.38 0.00 100.09 343 Water 194.979.15 196.823.15 (1.844.00) 100.99 330 Intergovernmental Revenues 757.926.53 759,770.53 (1.844.00) 100.28 343 Water 678.600.00 876.955.85 (198.355.85) 129.28 344 Sewer 1.019.437.50 1.237.214.14 (217.776.64) 121.49 340 Charges For Goods & Services 1.698.037.50 2.114.169.99 (416.132.49) 124.59 343 Water 94.644.00 106.744.78 (12.100.78) 112.89 344 Sewer 4.000.00 12.2716.76 (18.216.76) 555.49 340 Unterest & Other Earnings 185.234.92 245.533.86 (60.298.94) 132.69 380 Non Revenues 0.00 0.00 0.00 0.09 500 535 Sewer 95.883.14 787.883.88 167.999.26 82.49 534 Water Utilities 734.004.72 574.192.76 159.811.96 782.9 534 Water Water 95.883.14 787.883.88 167.999.26 82.49 535 Sewer 95.883.14 787.883.88 167.999.26 82.49 534 Water Water 60.970.90 93.924.22 (29.53.32) 164.09 535 Sewer 95.883.14 787.883.88 167.999.26 82.49 535 Sewer 95.883.14 787.883.88 167.999.26 82.49 534 Water 60.970.90 93.924.22 (29.933.22) 104.09 535 Sewer 95.883.14 787.883.88 167.999.26 82.49 535 Sewer 95.883.14 787.883.88 167.999.26 82.49 536 Water 10.90.00 18.430.50 273.069.50 537 Debt Service 706.167.48 739.120.80 (32.953.32) 104.79 538 Water 291.500.00 27.190.94 264.309.06 93.8 539 Interfund Transfers 291.500.00 27.190.94 264.309.06 93.8 539 Interfund Transfers 521.779.00 325.783.18 195.995.82 62.4 400 Water/Sewer 680.384.64 0.00 680.384.64 0.00 401 Water 352.238.95 0.00 352.238.95 0.08 402 Sewer 17.688.39 0.00 17.688.39 0.00 403 Expenditures 291.500.01 17.688.39 0.00 17.688.39 0.00	401 Water	539,594.95	539,594.95	0.00	100.0%
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% 343 Water 94,644.00 106,744.78 (12,100.78) 112.8% 340 Water/Sewer 4,000.00 22,216.16 158.14 554.66 360 Interest & Other Earnings 185,234.92 245,533.86 (60.298.94) 132.6% 530 Non Revenues 0.00 0.00 0.00 0.00 0.00 Expenditures Amt Budgeted Expenditures Remaining 534 Water Utilities 734,004.72 574,192.76 159,811.96	402 Sewer	431,097.47	481,088.84	(49,991.37)	111.6%
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) 55.5% 360 Interest & Other Earnings 185,234.92 245,533.86 (60,298.94) 132.6% 380 Non 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 958,831.4 787,992.65 8.0% </td <td>308 Beginning Balances</td> <td>1,618,447.37</td> <td>1,668,438.74</td> <td>(49,991.37)</td> <td>103.1%</td>	308 Beginning Balances	1,618,447.37	1,668,438.74	(49,991.37)	103.1%
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 0.00 0.00 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 20,950.20 37,900.95 6.3%	330 Grants	562,947.38	562,947.38	0.00	100.0%
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 0.00 0.00 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 Utilities 734,004.72 574,192.76 159,811.96	343 Water	194,979.15	196,823.15	(1,844.00)	100.9%
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 0.00 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% 535 Sewer 60,970.90 93,924.22 (32,953.32) 104.0% 531 Water Service 706,167.48 739,120.80 (32,953.32) 104.7% </td <td>330 Intergovernmental Revenues</td> <td>757,926.53</td> <td>759,770.53</td> <td>(1,844.00)</td> <td>100.2%</td>	330 Intergovernmental Revenues	757,926.53	759,770.53	(1,844.00)	100.2%
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 0.00 0.00 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% 535 Sewer 60,970.90 93,924.22 (32,953.32) 104.0% 531 Water 291,500.00 18,430.50 273,069.50	343 Water	678,600.00	876,955.85	(198,355.85)	129.2%
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 0.00 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 60,970.99 93,924.22 (32,953.32) 154.0% 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%	344 Sewer				121.4%
344 Sewer 400 Water/Sewer 86,590.92 4,000.00 116,572.32 22,16.76 (18,216.76) 134.6% 555.4% 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 955,883.14 781,883.88 167,999.26 82.4% 159,814.96 78.2% 535 Sewer 645,196.58 645,196.58 0.00 100.0% 33,953.32 154.0% 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% 535 Sewer 0.00 8,760.44 (8,760.44) 0.0% 534 Water 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% 680,384.64 0.0% 680,384.64 0.0% 680,384.64 0.0% 680,384.64 0.0% 680,384.64 0.0% 680,384.64 0.0% 680,384.64 0.0% 680,384.64 0.0% 680,384.64 0.0% 680,384.64 0.0% 680,38	340 Charges For Goods & Services	1,698,037.50	2,114,169.99	(416,132.49)	124.5%
344 Sewer 400 Water/Sewer 86,590.92 4,000.00 116,572.32 2,216.76 (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 0.00 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% 159,811.96 78.2% 535 Sewer 955,883.14 787,883.88 167,999.26 82.4% 82.4% 534 Water Utilities 60,970.90 93,924.22 (32,953.32) 154.0% 533 (23,953.32) 154.0% 535 Sewer 645,196.58 645,196.58 0.00 100.0% 32,953.32) 104.7% 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 93.3% 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 0.00 680,384.64 0.0% 401 Water 352,238.95 0.00 32,238.95 0.00 <td>343 Water</td> <td>94,644.00</td> <td>106,744.78</td> <td>(12,100.78)</td> <td>112.8%</td>	343 Water	94,644.00	106,744.78	(12,100.78)	112.8%
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 0.00 0.00 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% 535 Sewer 60,970.90 93,924.22 (32,953.32) 154.0% 591 Debt Service 706,167.48 739,120.80 (32,953.32) 104.7% 594 Capital Expenditures 291,500.00 18,430.50 273,069.50 6.3% 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 17,688.39 0.0% </td <td>344 Sewer</td> <td></td> <td></td> <td>,</td> <td></td>	344 Sewer			,	
380 Non Revenues 0.00 0.00 0.00 0.00 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 0.00 352,238.95 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% 402 Sewer 17,688.39 0.00 17,688.39 0.0% 999 Ending Balance<	360 Interest & Other Earnings	185,234.92	245,533.86	(60,298.94)	132.6%
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% 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%	380 Non Revenues	0.00	0.00	0.00	0.0%
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 1,688.39 0.0% 999 Ending Balance 1,050,311.98 0.00 1,805,474.76 57.6%	Firmal Davisson	4.250 (4(.22	1 707 012 12	(520 266 00)	112 /1%
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%	runa Revenues:	4,259,646.32	4,/0/,913.12	(320,200.00)	112.470
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%					112.470
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%	Expenditures	Amt Budgeted	Expenditures	Remaining	
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%	Expenditures 534 Water Utilities	Amt Budgeted 734,004.72	Expenditures 574,192.76	Remaining 159,811.96	78.2%
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%	Expenditures 534 Water Utilities 535 Sewer	Amt Budgeted 734,004.72 955,883.14	Expenditures 574,192.76 787,883.88	Remaining 159,811.96 167,999.26	78.2% 82.4%
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%	Expenditures 534 Water Utilities 535 Sewer 534 Water	734,004.72 955,883.14 60,970.90	Expenditures 574,192.76 787,883.88 93,924.22	Remaining 159,811.96 167,999.26 (32,953.32)	78.2% 82.4% 154.0%
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%	Expenditures 534 Water Utilities 535 Sewer 534 Water 535 Sewer	734,004.72 955,883.14 60,970.90 645,196.58	574,192.76 787,883.88 93,924.22 645,196.58	Remaining 159,811.96 167,999.26 (32,953.32) 0.00	78.2% 82.4% 154.0% 100.0%
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%	Expenditures 534 Water Utilities 535 Sewer 534 Water 535 Sewer 591 Debt Service	734,004.72 955,883.14 60,970.90 645,196.58 706,167.48	574,192.76 787,883.88 93,924.22 645,196.58 739,120.80	Remaining 159,811.96 167,999.26 (32,953.32) 0.00 (32,953.32)	78.2% 82.4% 154.0% 100.0%
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%	Expenditures 534 Water Utilities 535 Sewer 534 Water 535 Sewer 591 Debt Service 534 Water	734,004.72 955,883.14 60,970.90 645,196.58 706,167.48	574,192.76 787,883.88 93,924.22 645,196.58 739,120.80 18,430.50	Remaining 159,811.96 167,999.26 (32,953.32) 0.00 (32,953.32) 273,069.50	78.2% 82.4% 154.0% 100.0% 104.7%
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%	Expenditures 534 Water Utilities 535 Sewer 534 Water 535 Sewer 591 Debt Service 534 Water 535 Sewer	Amt Budgeted 734,004.72 955,883.14 60,970.90 645,196.58 706,167.48 291,500.00 0.00	Expenditures 574,192.76 787,883.88 93,924.22 645,196.58 739,120.80 18,430.50 8,760.44	Remaining 159,811.96 167,999.26 (32,953.32) 0.00 (32,953.32) 273,069.50 (8,760.44)	78.2% 82.4% 154.0% 100.0% 104.7% 6.3% 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%	Expenditures 534 Water Utilities 535 Sewer 534 Water 535 Sewer 591 Debt Service 534 Water 535 Sewer 594 Capital Expenditures	Amt Budgeted 734,004.72 955,883.14 60,970.90 645,196.58 706,167.48 291,500.00 0.00 291,500.00	574,192.76 787,883.88 93,924.22 645,196.58 739,120.80 18,430.50 8,760.44 27,190.94	Remaining 159,811.96 167,999.26 (32,953.32) 0.00 (32,953.32) 273,069.50 (8,760.44) 264,309.06	78.2% 82.4% 154.0% 100.0% 104.7% 6.3% 0.0% 9.3%
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%	Expenditures 534 Water Utilities 535 Sewer 534 Water 535 Sewer 591 Debt Service 534 Water 535 Sewer 594 Capital Expenditures 597 Interfund Transfers	Amt Budgeted 734,004.72 955,883.14 60,970.90 645,196.58 706,167.48 291,500.00 0.00 291,500.00 521,779.00	Expenditures 574,192.76 787,883.88 93,924.22 645,196.58 739,120.80 18,430.50 8,760.44 27,190.94 325,783.18	Remaining 159,811.96 167,999.26 (32,953.32) 0.00 (32,953.32) 273,069.50 (8,760.44) 264,309.06	78.2% 82.4% 154.0% 100.0% 104.7% 6.3% 0.0% 9.3%
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%	Expenditures 534 Water Utilities 535 Sewer 534 Water 535 Sewer 591 Debt Service 534 Water 535 Sewer 594 Capital Expenditures 597 Interfund Transfers 400 Water/Sewer	Amt Budgeted 734,004.72 955,883.14 60,970.90 645,196.58 706,167.48 291,500.00 0.00 291,500.00 521,779.00 680,384.64	Expenditures 574,192.76 787,883.88 93,924.22 645,196.58 739,120.80 18,430.50 8,760.44 27,190.94 325,783.18 0.00	Remaining 159,811.96 167,999.26 (32,953.32) 0.00 (32,953.32) 273,069.50 (8,760.44) 264,309.06 195,995.82 680,384.64	78.2% 82.4% 154.0% 100.0% 104.7% 6.3% 0.0% 9.3% 62.4% 0.0%
Fund Expenditures: 4,259,646.32 2,454,171.56 1,805,474.76 57.6%	Expenditures 534 Water Utilities 535 Sewer 534 Water 535 Sewer 591 Debt Service 534 Water 535 Sewer 594 Capital Expenditures 597 Interfund Transfers 400 Water/Sewer 401 Water	Amt Budgeted 734,004.72 955,883.14 60,970.90 645,196.58 706,167.48 291,500.00 0.00 291,500.00 521,779.00 680,384.64 352,238.95	Expenditures 574,192.76 787,883.88 93,924.22 645,196.58 739,120.80 18,430.50 8,760.44 27,190.94 325,783.18 0.00 0.00	Remaining 159,811.96 167,999.26 (32,953.32) 0.00 (32,953.32) 273,069.50 (8,760.44) 264,309.06 195,995.82 680,384.64 352,238.95	78.2% 82.4% 154.0% 100.0% 104.7% 6.3% 0.0% 9.3% 62.4% 0.0% 0.0%
	Expenditures 534 Water Utilities 535 Sewer 534 Water 535 Sewer 591 Debt Service 534 Water 535 Sewer 594 Capital Expenditures 597 Interfund Transfers 400 Water/Sewer 401 Water 402 Sewer	Amt Budgeted 734,004.72 955,883.14 60,970.90 645,196.58 706,167.48 291,500.00 0.00 291,500.00 521,779.00 680,384.64 352,238.95 17,688.39	Expenditures 574,192.76 787,883.88 93,924.22 645,196.58 739,120.80 18,430.50 8,760.44 27,190.94 325,783.18 0.00 0.00 0.00	Remaining 159,811.96 167,999.26 (32,953.32) 0.00 (32,953.32) 273,069.50 (8,760.44) 264,309.06 195,995.82 680,384.64 352,238.95 17,688.39	78.2% 82.4% 154.0% 100.0% 104.7% 6.3% 0.0% 9.3% 62.4% 0.0% 0.0% 0.0%
Fund Excess/(Deficit): 0.00 2,333,741.56	Expenditures 534 Water Utilities 535 Sewer 534 Water 535 Sewer 591 Debt Service 534 Water 535 Sewer 594 Capital Expenditures 597 Interfund Transfers 400 Water/Sewer 401 Water 402 Sewer	Amt Budgeted 734,004.72 955,883.14 60,970.90 645,196.58 706,167.48 291,500.00 0.00 291,500.00 521,779.00 680,384.64 352,238.95 17,688.39	Expenditures 574,192.76 787,883.88 93,924.22 645,196.58 739,120.80 18,430.50 8,760.44 27,190.94 325,783.18 0.00 0.00 0.00	Remaining 159,811.96 167,999.26 (32,953.32) 0.00 (32,953.32) 273,069.50 (8,760.44) 264,309.06 195,995.82 680,384.64 352,238.95 17,688.39	78.2% 82.4% 154.0% 100.0% 104.7% 6.3% 0.0% 9.3% 62.4% 0.0% 0.0% 0.0%
	Expenditures 534 Water Utilities 535 Sewer 534 Water 535 Sewer 591 Debt Service 534 Water 535 Sewer 594 Capital Expenditures 597 Interfund Transfers 400 Water/Sewer 401 Water 402 Sewer 999 Ending Balance	Amt Budgeted 734,004.72 955,883.14 60,970.90 645,196.58 706,167.48 291,500.00 0.00 291,500.00 521,779.00 680,384.64 352,238.95 17,688.39 1,050,311.98	574,192.76 787,883.88 93,924.22 645,196.58 739,120.80 18,430.50 8,760.44 27,190.94 325,783.18 0.00 0.00 0.00 0.00	Remaining 159,811.96 167,999.26 (32,953.32) 0.00 (32,953.32) 273,069.50 (8,760.44) 264,309.06 195,995.82 680,384.64 352,238.95 17,688.39 1,050,311.98	78.2% 82.4% 154.0% 100.0% 104.7% 6.3% 0.0% 9.3% 62.4% 0.0% 0.0% 0.0%

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15 01/01/2022 To: 12/31/2022 406 Wastewater Short Lived Asset Res. Fund 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% Fund Revenues: 65,337.00 65,337.00 0.00 100.0% Amt Budgeted Expenditures Expenditures Remaining 999 Ending Balance 0.00 65,337.00 0.0% 65,337.00 Fund Expenditures: 65,337.00 0.0% 0.00 65,337.00 Fund Excess/(Deficit): 0.00 65,337.00

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16 01/01/2022 To: 12/31/2022 408 Wastewater Debt Reserve Fund Revenues Amt Budgeted Revenues Remaining 0.00 100.0% 308 Beginning Balances 61,191.00 61,191.00 397 Interfund Transfers 0.00 0.00 0.0% 0.00 Fund Revenues: 61,191.00 61,191.00 0.00 100.0% Amt Budgeted Expenditures Expenditures Remaining 999 Ending Balance 61,191.00 0.00 61,191.00 0.0% Fund Expenditures: 61,191.00 0.00 0.0% 61,191.00 Fund Excess/(Deficit): 61,191.00 0.00

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410 Wastewater System Upgrades			01/01/2022 To: 12	/31/2022
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances 330 Intergovernmental Revenues 390 Other Financing Sources 397 Interfund Transfers	0.00 1,733,656.00 8,433,414.00 500,000.00	(194,712.15) 1,783,025.47 2,902,589.18 304,004.18	194,712.15 (49,369.47) 5,530,824.82 195,995.82	0.0% 102.8% 34.4% 60.8%
Fund Revenues:	10,667,070.00	4,794,906.68	5,872,163.32	45.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
592 Debt Service - Interest Costs 594 Capital Expenditures 999 Ending Balance	0.00 10,667,070.00 0.00	905.02 5,595,878.94 0.00	(905.02) 5,071,191.06 0.00	0.0% 52.5% 0.0%
Fund Expenditures:	10,667,070.00	5,596,783.96	5,070,286.04	52.5%
Fund Excess/(Deficit):	0.00	(801,877.28)		

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01/01/2022 To: 12/31/2022 500 Equipment Service Fund Revenues Amt Budgeted Revenues Remaining 308 Beginning Balances 100.0% 203,766.89 203,766.89 0.00 340 Charges For Goods & Services 125,000.00 147.0% 183,692.78 (58,692.78)360 Interest & Other Earnings (2,229.04)0.0% 0.00 2,229.04 390 Other Financing Sources 13,852.50 0.00 (13,852.50)0.0% **Fund Revenues:** 328,766.89 (74,774.32) 122.7% 403,541.21 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% Fund Expenditures: 328,766.89 224,595.60 104,171.29 68.3% Fund Excess/(Deficit): 0.00 178,945.61

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

2022 BUDGET POSITION TOTALS

City Of Stevenson Time: 08:15:15 Date: 01/13/2023

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 Re	es 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%