

2026 BUDGET POSITION

City Of Stevenson

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001 General Expense Fund

Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
311 Property Tax	591,739.75	23,521.62	568,218.13	96.0%
313 Sales Tax	430,000.00	112,365.40	317,634.60	73.9%
316 Utility Tax	32,000.00	31,363.90	636.10	2.0%
317 Other Tax	16,000.00	7,544.35	8,455.65	52.8%
310 Taxes	1,069,739.75	174,795.27	894,944.48	83.7%
321 Licenses	2,900.00	1,248.33	1,651.67	57.0%
322 Permits	0.00	19,297.57	(19,297.57)	0.0%
320 Licenses & Permits	2,900.00	20,545.90	(17,645.90)	0.0%
335 State Shared	11,000.00	0.00	11,000.00	100.0%
336 State Entitlements, Impact Payments & Taxe	19,014.55	4,235.92	14,778.63	77.7%
330 Intergovernmental Revenues	30,014.55	4,235.92	25,778.63	85.9%
341 Admin, Printing & Probation Fees	364,862.12	346.00	364,516.12	99.9%
345 Planning	4,500.00	150.00	4,350.00	96.7%
340 Charges For Goods & Services	369,362.12	496.00	368,866.12	99.9%
350 Fines & Penalties	12,700.00	2,295.82	10,404.18	81.9%
100 General Interest Income	5,500.00	21,438.85	(15,938.85)	0.0%
376 Parks	2,500.00	0.00	2,500.00	100.0%
360 Interest & Other Earnings	8,000.00	21,438.85	(13,438.85)	0.0%
380 Non Revenues	40,000.00	476.00	39,524.00	98.8%
Fund Revenues:	1,532,716.42	224,283.76	1,308,432.66	85.4%
Expenditures	Amt Budgeted	Expenditures	Remaining	
511 Legislative	37,000.00	2,151.80	34,848.20	94.2%
512 Judicial	82,510.00	18,294.99	64,215.01	77.8%
513 Executive	161,967.22	22,005.96	139,961.26	86.4%
514 Financial, Recording & Elections	214,997.94	74,343.69	140,654.25	65.4%
515 Legal Services	17,500.00	15,866.18	1,633.82	9.3%
517 Employee Benefit Programs	10,525.00	5,098.44	5,426.56	51.6%
518 Centralized Services	137,280.18	66,800.68	70,479.50	51.3%
521 Law Enforcement	402,300.00	60,610.86	341,689.14	84.9%
524 Protective Inspections	22,000.00	0.00	22,000.00	100.0%
528 Dispatch Services	6,000.00	3,414.69	2,585.31	43.1%
553 Conservation	521.00	0.00	521.00	100.0%
000	65,000.00	0.00	65,000.00	100.0%
550 Development Review	40,000.00	9,821.25	30,178.75	75.4%
560 Planning	219,789.40	6,372.55	213,416.85	97.1%
570 Economic Development	28,085.00	15,435.00	12,650.00	45.0%
558 Planning & Community Devel	352,874.40	31,628.80	321,245.60	91.0%
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	0.00	150.00	100.0%
573 Cultural & Community Activities	1,500.00	0.00	1,500.00	100.0%
576 Park Facilities	93,154.00	3,696.04	89,457.96	96.0%

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001 General Expense Fund Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Remaining	
580 Non Expenditures				
580 Non Expenditures	0.00	952.03	(952.03)	0.0%
597 Interfund Transfers	325,811.00	0.00	325,811.00	100.0%
Fund Expenditures:	1,886,090.74	304,864.16	1,581,226.58	83.8%
Fund Excess/(Deficit):	(353,374.32)	(80,580.40)		

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010 General Reserve Fund		Months: 01 To: 03		
Revenues	Amt Budgeted	Revenues	Remaining	
360 Interest & Other Earnings	0.00	1,330.88	(1,330.88)	0.0%
Fund Revenues:	0.00	1,330.88	(1,330.88)	0.0%
Fund Excess/(Deficit):	0.00	1,330.88		

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020 General Fire Fund		Months: 01 To: 03		
Revenues	Amt Budgeted	Revenues	Remaining	
340 Charges For Goods & Services	50,000.00	0.00	50,000.00	100.0%
360 Interest & Other Earnings	0.00	5,844.11	(5,844.11)	0.0%
397 Interfund Transfers	411,809.00	0.00	411,809.00	100.0%
Fund Revenues:	461,809.00	5,844.11	455,964.89	98.7%
Expenditures	Amt Budgeted	Expenditures	Remaining	
000	0.00	50,000.00	(50,000.00)	0.0%
202 Fire Department	210,136.88	(33,866.32)	244,003.20	116.1%
203 Fire District 2	64,940.00	(6,676.70)	71,616.70	110.3%
522 Fire Control	275,076.88	9,456.98	265,619.90	96.6%
Fund Expenditures:	275,076.88	9,456.98	265,619.90	96.6%
Fund Excess/(Deficit):	186,732.12	(3,612.87)		

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100 Street Fund		Months: 01 To: 03		
Revenues	Amt Budgeted	Revenues	Remaining	
000	0.00	37,561.27	(37,561.27)	0.0%
313 Sales Tax	400,000.00	0.00	400,000.00	100.0%
316 Utility Tax	70,000.00	12,834.94	57,165.06	81.7%
310 Taxes	470,000.00	50,396.21	419,603.79	89.3%
320 Licenses & Permits	600.00	731.25	(131.25)	0.0%
336 State Entitlements, Impact Payments & Taxe	42,643.80	4,927.32	37,716.48	88.4%
330 Intergovernmental Revenues	42,643.80	4,927.32	37,716.48	88.4%
360 Interest & Other Earnings	0.00	142.08	(142.08)	0.0%
397 Interfund Transfers	189,000.00	0.00	189,000.00	100.0%
Fund Revenues:	702,243.80	56,196.86	646,046.94	92.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
542 Roadway	429,933.73	25,587.29	404,346.44	94.0%
543 Stormwater	35,039.93	6,300.25	28,739.68	82.0%
545 Lights, Signs, Paths, Landscaping	40,357.50	8,937.43	31,420.07	77.9%
546 Snow Removal	37,092.19	0.00	37,092.19	100.0%
542 Streets - Maintenance	542,423.35	40,824.97	501,598.38	92.5%
543 Streets Admin & Overhead	121,310.70	34,863.89	86,446.81	71.3%
544 Road & Street Operations	8,000.00	0.00	8,000.00	100.0%
Fund Expenditures:	671,734.05	75,688.86	596,045.19	88.7%
Fund Excess/(Deficit):	30,509.75	(19,492.00)		

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103 Tourism Promo & Develop Fund Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
310 Taxes	487,190.00	71,653.50	415,536.50	85.3%
360 Interest & Other Earnings	0.00	3,868.97	(3,868.97)	0.0%
Fund Revenues:	487,190.00	75,522.47	411,667.53	84.5%
Expenditures	Amt Budgeted	Expenditures	Remaining	
573 Cultural & Community Activities	644,017.00	96,364.07	547,652.93	85.0%
Fund Expenditures:	644,017.00	96,364.07	547,652.93	85.0%
Fund Excess/(Deficit):	(156,827.00)	(20,841.60)		

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105 Affordable Housing Fund Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
310 Taxes	5,000.00	625.88	4,374.12	87.5%
360 Interest & Other Earnings	0.00	88.85	(88.85)	0.0%
Fund Revenues:	5,000.00	714.73	4,285.27	85.7%
Fund Excess/(Deficit):	5,000.00	714.73		

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107 HEALing SCARS Fund		Months: 01 To: 03		
Revenues	Amt Budgeted	Revenues	Remaining	
360 Interest & Other Earnings	0.00	60.63	(60.63)	0.0%
Fund Revenues:	0.00	60.63	(60.63)	0.0%
Fund Excess/(Deficit):	0.00	60.63		

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300 Capital Improvement Fund			Months: 01 To: 03	
Revenues	Amt Budgeted	Revenues	Remaining	
310 Taxes	20,000.00	8,104.44	11,895.56	59.5%
360 Interest & Other Earnings	0.00	413.41	(413.41)	0.0%
Fund Revenues:	20,000.00	8,517.85	11,482.15	57.4%
Fund Excess/(Deficit):	20,000.00	8,517.85		

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314 Lasher Street Improv. Fund		Months: 01 To: 03		
Revenues	Amt Budgeted	Revenues	Remaining	
330 Intergovernmental Revenues	450,000.00	127,739.13	322,260.87	71.6%
Fund Revenues:	450,000.00	127,739.13	322,260.87	71.6%
Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures	450,000.00	12,983.65	437,016.35	97.1%
Fund Expenditures:	450,000.00	12,983.65	437,016.35	97.1%
Fund Excess/(Deficit):	0.00	114,755.48		

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400 Water/Sewer Fund		Months: 01 To: 03			
Revenues	Amt Budgeted	Revenues	Remaining		
343 Water	0.00	350.00	(350.00)	0.0%	
344 Sewer	0.00	698.09	(698.09)	0.0%	
320 Licenses & Permits	0.00	1,048.09	(1,048.09)	0.0%	
343 Water	1,102,437.54	199,625.87	902,811.67	81.9%	
344 Sewer	1,785,582.00	439,366.81	1,346,215.19	75.4%	
340 Charges For Goods & Services	2,888,019.54	638,992.68	2,249,026.86	77.9%	
343 Water	46,674.00	21,031.00	25,643.00	54.9%	
344 Sewer	56,532.00	6,683.00	49,849.00	88.2%	
400 Water/Sewer	4,000.00	0.00	4,000.00	100.0%	
360 Interest & Other Earnings	107,206.00	27,714.00	79,492.00	74.1%	
Fund Revenues:	2,995,225.54	667,754.77	2,327,470.77	77.7%	
Expenditures	Amt Budgeted	Expenditures	Remaining		
534 Water Utilities	1,317,514.68	210,328.14	1,107,186.54	84.0%	
535 Sewer	1,202,929.11	197,274.08	1,005,655.03	83.6%	
534 Water	60,621.80	18,077.77	42,544.03	70.2%	
535 Sewer	485,691.70	0.00	485,691.70	100.0%	
591 Debt Service	546,313.50	18,077.77	528,235.73	96.7%	
000	0.00	24,484.48	(24,484.48)	0.0%	
534 Water	116,126.54	27,866.63	88,259.91	76.0%	
594 Capital Expenditures	116,126.54	52,351.11	63,775.43	54.9%	
000	75,000.00	0.00	75,000.00	100.0%	
535 Sewer	21,779.00	0.00	21,779.00	100.0%	
597 Interfund Transfers	96,779.00	0.00	96,779.00	100.0%	
Fund Expenditures:	3,279,662.83	478,031.10	2,801,631.73	85.4%	
Fund Excess/(Deficit):	(284,437.29)	189,723.67			

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401 Water Short Lived Asset Reserve		Months: 01 To: 03	
Revenues	Amt Budgeted	Revenues	Remaining
397 Interfund Transfers	75,000.00	0.00	75,000.00 100.0%
Fund Revenues:	75,000.00	0.00	75,000.00 100.0%
Fund Excess/(Deficit):	75,000.00	0.00	

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406 Wastewater Short Lived Asset Res. Fund		Months: 01 To: 03	
Revenues	Amt Budgeted	Revenues	Remaining
397 Interfund Transfers	21,779.00	0.00	21,779.00 100.0%
Fund Revenues:	21,779.00	0.00	21,779.00 100.0%
Fund Excess/(Deficit):	21,779.00	0.00	

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410 Wastewater System Upgrades		Months: 01 To: 03		
Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures	0.00	2,570.00	(2,570.00)	0.0%
Fund Expenditures:	0.00	2,570.00	(2,570.00)	0.0%
Fund Excess/(Deficit):	0.00	(2,570.00)		

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415 Cascade Avenue Utility Improvements Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
330 Intergovernmental Revenues	0.00	94,722.12	(94,722.12)	0.0%
390 Other Financing Sources	0.00	536,758.62	(536,758.62)	0.0%
Fund Revenues:	0.00	631,480.74	(631,480.74)	0.0%
Fund Excess/(Deficit):	0.00	631,480.74		

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500 Equipment Service Fund		Months: 01 To: 03		
Revenues	Amt Budgeted	Revenues	Remaining	
340 Charges For Goods & Services	254,100.00	0.00	254,100.00	100.0%
Fund Revenues:	254,100.00	0.00	254,100.00	100.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
548 Public Works - Centralized Services	185,449.01	42,810.53	142,638.48	76.9%
591 Debt Service	58,187.19	0.00	58,187.19	100.0%
594 Capital Expenditures	92,000.00	0.00	92,000.00	100.0%
Fund Expenditures:	335,636.20	42,810.53	292,825.67	87.2%
Fund Excess/(Deficit):	(81,536.20)	(42,810.53)		

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630 Stevenson Municipal Court		Months: 01 To: 03		
Revenues	Amt Budgeted	Revenues	Remaining	
380 Non Revenues	0.00	541.27	(541.27)	0.0%
Fund Revenues:	0.00	541.27	(541.27)	0.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
580 Non Expenditures	0.00	467.43	(467.43)	0.0%
Fund Expenditures:	0.00	467.43	(467.43)	0.0%
Fund Excess/(Deficit):	0.00	73.84		

2026 BUDGET POSITION TOTALS

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Expense Fund	1,532,716.42	224,283.76	85.4%	1,886,090.74	304,864.16	84%
010 General Reserve Fund	0.00	1,330.88	0.0%	0.00	0.00	100%
020 General Fire Fund	461,809.00	5,844.11	98.7%	275,076.88	9,456.98	97%
100 Street Fund	702,243.80	56,196.86	92.0%	671,734.05	75,688.86	89%
103 Tourism Promo & Develop Fund	487,190.00	75,522.47	84.5%	644,017.00	96,364.07	85%
105 Affordable Housing Fund	5,000.00	714.73	85.7%	0.00	0.00	100%
107 HEALing SCARS Fund	0.00	60.63	0.0%	0.00	0.00	100%
300 Capital Improvement Fund	20,000.00	8,517.85	57.4%	0.00	0.00	100%
314 Lasher Street Improv. Fund	450,000.00	127,739.13	71.6%	450,000.00	12,983.65	97%
400 Water/Sewer Fund	2,995,225.54	667,754.77	77.7%	3,279,662.83	478,031.10	85%
401 Water Short Lived Asset Reserve	75,000.00	0.00	100.0%	0.00	0.00	100%
406 Wastewater Short Lived Asset Res.	21,779.00	0.00	100.0%	0.00	0.00	100%
410 Wastewater System Upgrades	0.00	0.00	100.0%	0.00	2,570.00	0%
415 Cascade Avenue Utility Improvem	0.00	631,480.74	0.0%	0.00	0.00	100%
500 Equipment Service Fund	254,100.00	0.00	100.0%	335,636.20	42,810.53	87%
630 Stevenson Municipal Court	0.00	541.27	0.0%	0.00	467.43	0%
	<u>7,005,063.76</u>	<u>1,799,987.20</u>	<u>74.3%</u>	<u>7,542,217.70</u>	<u>1,023,236.78</u>	<u>86.4%</u>