

2025 BUDGET POSITION

City Of Stevenson

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001 General Expense Fund Months: 01 To: 06

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%
311 Property Tax	577,882.16	272,816.64	305,065.52	52.8%
313 Sales Tax	430,000.00	254,548.44	175,451.56	40.8%
316 Utility Tax	32,000.00	41,672.22	(9,672.22)	0.0%
317 Other Tax	16,000.00	16,167.88	(167.88)	0.0%
310 Taxes	1,055,882.16	585,205.18	470,676.98	44.6%
321 Licenses	2,900.00	3,914.17	(1,014.17)	0.0%
322 Permits	0.00	3,914.60	(3,914.60)	0.0%
320 Licenses & Permits	2,900.00	7,828.77	(4,928.77)	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	10,874.72	8,139.83	42.8%
337 Interlocal Loan Repayments	0.00	0.00	0.00	100.0%
330 Intergovernmental Revenues	30,014.55	10,874.72	19,139.83	63.8%
341 Admin, Printing & Probation Fees	312,600.85	4,596.59	308,004.26	98.5%
345 Planning	4,500.00	4,650.00	(150.00)	0.0%
376 Parks	0.00	0.00	0.00	100.0%
340 Charges For Goods & Services	317,100.85	9,246.59	307,854.26	97.1%
350 Fines & Penalties	12,700.00	3,849.48	8,850.52	69.7%
000	0.00	5,280.00	(5,280.00)	0.0%
100 General Interest Income	5,500.00	25,881.04	(20,381.04)	0.0%
376 Parks	2,500.00	900.00	1,600.00	64.0%
360 Interest & Other Earnings	8,000.00	32,061.04	(24,061.04)	0.0%
380 Non Revenues	40,000.00	37,088.75	2,911.25	7.3%
390 Other Financing Sources	0.00	0.00	0.00	100.0%
Fund Revenues:	3,034,442.84	2,604,446.37	429,996.47	14.2%
Expenditures	Amt Budgeted	Expenditures	Remaining	
511 Legislative	37,000.00	8,519.61	28,480.39	77.0%
512 Judicial	78,510.00	28,266.99	50,243.01	64.0%
513 Executive	161,042.39	43,160.34	117,882.05	73.2%
514 Financial, Recording & Elections	155,493.85	58,433.05	97,060.80	62.4%
515 Legal Services	16,750.00	7,594.68	9,155.32	54.7%
517 Employee Benefit Programs	10,525.00	25.00	10,500.00	99.8%
518 Centralized Services	136,982.50	113,325.97	23,656.53	17.3%
521 Law Enforcement	350,400.00	166,626.94	183,773.06	52.4%
524 Protective Inspections	2,000.00	1,000.00	1,000.00	50.0%
528 Dispatch Services	6,000.00	3,243.96	2,756.04	45.9%
553 Conservation	521.00	520.30	0.70	0.1%
000	0.00	40,116.57	(40,116.57)	0.0%

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001 General Expense Fund

Months: 01 To: 06

Expenditures	Amt Budgeted	Expenditures	Remaining	
558 Planning & Community Devel				
550 Development Review	40,000.00	28,688.20	11,311.80	28.3%
560 Planning	322,419.69	31,833.68	290,586.01	90.1%
570 Economic Development	28,085.00	13,690.00	14,395.00	51.3%
558 Planning & Community Devel	390,504.69	114,328.45	276,176.24	70.7%
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	104.94	45.06	30.0%
573 Cultural & Community Activities	1,500.00	63.96	1,436.04	95.7%
576 Park Facilities	72,546.60	22,307.14	50,239.46	69.3%
580 Non Expenditures	0.00	5,372.62	(5,372.62)	0.0%
597 Interfund Transfers	211,811.00	486,809.00	(274,998.00)	0.0%
100 Unreserved	1,212,969.55	0.00	1,212,969.55	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	1,297,518.68	0.00	1,297,518.68	100.0%
Fund Expenditures:	2,949,255.71	1,059,702.95	1,889,552.76	64.1%
Fund Excess/(Deficit):	85,187.13	1,544,743.42		

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010 General Reserve Fund Months: 01 To: 06

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	5,176.57	(5,176.57)	0.0%
Fund Revenues:	344,042.65	359,961.99	(15,919.34)	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	359,961.99		

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020 General Fire Fund

Months: 01 To: 06

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	50,000.00	12,743.14	37,256.86	74.5%
360 Interest & Other Earnings	0.00	29,378.88	(29,378.88)	0.0%
397 Interfund Transfers	411,809.00	411,809.00	0.00	0.0%
Fund Revenues:	2,389,328.12	2,445,369.10	(56,040.98)	0.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
202 Fire Department	210,058.13	96,214.75	113,843.38	54.2%
203 Fire District 2	64,940.00	34,040.43	30,899.57	47.6%
522 Fire Control	274,998.13	130,255.18	144,742.95	52.6%
999 Ending Balance	1,952,519.12	0.00	1,952,519.12	100.0%
Fund Expenditures:	2,227,517.25	130,255.18	2,097,262.07	94.2%
Fund Excess/(Deficit):	161,810.87	2,315,113.92		

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030 ARPA		Months: 01 To: 06			
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			

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100 Street Fund			Months: 01 To: 06	
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	128,812.06	271,187.94	67.8%
316 Utility Tax	70,000.00	50,649.50	19,350.50	27.6%
310 Taxes	470,000.00	179,461.56	290,538.44	61.8%
320 Licenses & Permits	600.00	18,787.00	(18,187.00)	0.0%
330 Grants	100,000.00	0.00	100,000.00	100.0%
336 State Entitlements, Impact Payments & Taxe	42,643.80	19,877.59	22,766.21	53.4%
330 Intergovernmental Revenues	142,643.80	19,877.59	122,766.21	86.1%
360 Interest & Other Earnings	0.00	480.00	(480.00)	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	297,428.76	472,242.60	61.4%
Expenditures	Amt Budgeted	Expenditures	Remaining	
542 Roadway	410,416.81	80,952.67	329,464.14	80.3%
543 Stormwater	34,411.50	16,736.57	17,674.93	51.4%
545 Lights, Signs, Paths, Landscaping	40,357.50	29,067.23	11,290.27	28.0%
546 Snow Removal	36,154.85	6,174.54	29,980.31	82.9%
542 Streets - Maintenance	521,340.66	132,931.01	388,409.65	74.5%
543 Streets Admin & Overhead	114,161.97	90,918.19	23,243.78	20.4%
544 Road & Street Operations	5,000.00	19,669.91	(14,669.91)	0.0%
566 Substance Abuse	0.00	59.27	(59.27)	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	245,538.81	474,132.55	65.9%
Fund Excess/(Deficit):	50,000.00	51,889.95		

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103 Tourism Promo & Develop Fund

Months: 01 To: 06

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	208,827.07	278,362.93	57.1%
360 Interest & Other Earnings	0.00	21,297.23	(21,297.23)	0.0%
Fund Revenues:	1,538,674.99	1,671,589.17	(132,914.18)	0.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
573 Cultural & Community Activities	595,992.56	132,729.37	463,263.19	77.7%
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	132,729.37	1,426,903.18	91.5%
Fund Excess/(Deficit):	(20,957.56)	1,538,859.80		

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105 Affordable Housing Fund			Months: 01 To: 06	
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	22,455.62	22,250.75	204.87	0.9%
310 Taxes	5,000.00	577.35	4,422.65	88.5%
360 Interest & Other Earnings	0.00	243.14	(243.14)	0.0%
Fund Revenues:	27,455.62	23,071.24	4,384.38	16.0%
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	23,071.24		

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107 HEALing SCARS Fund Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	10,246.39	10,436.64	(190.25)	0.0%
360 Interest & Other Earnings	0.00	110.26	(110.26)	0.0%
Fund Revenues:	10,246.39	10,546.90	(300.51)	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	10,546.90		

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300 Capital Improvement Fund			Months: 01 To: 06	
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	248,809.70	286,406.26	(37,596.56)	0.0%
310 Taxes	20,000.00	13,613.10	6,386.90	31.9%
360 Interest & Other Earnings	0.00	4,877.65	(4,877.65)	0.0%
Fund Revenues:	268,809.70	304,897.01	(36,087.31)	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	304,897.01		

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311 First Street			Months: 01 To: 06	
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	0.00	(385,304.60)	385,304.60	100.0%
330 Intergovernmental Revenues	0.00	162,245.76	(162,245.76)	0.0%
397 Interfund Transfers	0.00	0.00	0.00	100.0%
Fund Revenues:	0.00	(223,058.84)	223,058.84	100.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures	0.00	83,037.83	(83,037.83)	0.0%
999 Ending Balance	0.00	0.00	0.00	100.0%
Fund Expenditures:	0.00	83,037.83	(83,037.83)	0.0%
Fund Excess/(Deficit):	0.00	(306,096.67)		

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312 Columbia Ave		Months: 01 To: 06			
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			

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313 Park Plaza Fund			Months: 01 To: 06	
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		

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314 Lasher Street Improv. Fund			Months: 01 To: 06	
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	46,155.51	403,844.49	89.7%
999 Ending Balance	0.00	0.00	0.00	100.0%
Fund Expenditures:	450,000.00	46,155.51	403,844.49	89.7%
Fund Excess/(Deficit):	0.00	(9,608.21)		

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400 Water/Sewer Fund		Months: 01 To: 06		
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	648.00	(648.00)	0.0%
344 Sewer	0.00	948.00	(948.00)	0.0%
320 Licenses & Permits	0.00	1,596.00	(1,596.00)	0.0%
343 Water	1,102,437.54	415,335.85	687,101.69	62.3%
344 Sewer	1,785,582.00	851,456.29	934,125.71	52.3%
340 Charges For Goods & Services	2,888,019.54	1,266,792.14	1,621,227.40	56.1%
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	22,286.59	24,387.41	52.3%
344 Sewer	56,532.00	20,049.00	36,483.00	64.5%
400 Water/Sewer	4,000.00	5,154.47	(1,154.47)	0.0%
360 Interest & Other Earnings	107,206.00	47,490.06	59,715.94	55.7%
380 Non Revenues	0.00	0.00	0.00	100.0%
Fund Revenues:	3,815,562.39	3,582,630.02	232,932.37	6.1%
Expenditures	Amt Budgeted	Expenditures	Remaining	
534 Water Utilities	932,555.09	442,199.74	490,355.35	52.6%
535 Sewer	1,097,315.62	464,987.42	632,328.20	57.6%
534 Water	60,621.80	18,076.75	42,545.05	70.2%
535 Sewer	485,691.70	41,124.60	444,567.10	91.5%
591 Debt Service	546,313.50	59,201.35	487,112.15	89.2%
534 Water	289,478.74	14,810.98	274,667.76	94.9%
535 Sewer	0.00	0.00	0.00	100.0%
594 Capital Expenditures	289,478.74	14,810.98	274,667.76	94.9%
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	1,301,162.99	2,514,399.40	65.9%
Fund Excess/(Deficit):	0.00	2,281,467.03		

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

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		

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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	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		

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410 Wastewater System Upgrades			Months: 01 To: 06	
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	236,646.68	(236,646.68)	0.0%
397 Interfund Transfers	298,184.50	298,184.50	0.00	0.0%
Fund Revenues:	428,184.50	(377,723.01)	805,907.51	188.2%
Expenditures	Amt Budgeted	Expenditures	Remaining	
591 Debt Service	0.00	19,601.18	(19,601.18)	0.0%
594 Capital Expenditures	428,184.50	495,329.23	(67,144.73)	0.0%
999 Ending Balance	0.00	0.00	0.00	100.0%
Fund Expenditures:	428,184.50	514,930.41	(86,745.91)	0.0%
Fund Excess/(Deficit):	0.00	(892,653.42)		

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415 Cascade Avenue Utility Improvements			Months: 01 To: 06	
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	75,289.49	1,998,027.51	96.4%
999 Ending Balance	0.00	0.00	0.00	100.0%
Fund Expenditures:	2,073,317.00	75,289.49	1,998,027.51	96.4%
Fund Excess/(Deficit):	0.00	(61,283.31)		

2025 BUDGET POSITION

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420 Cascade Avenue Mitigation Fund			Months: 01 To: 06	
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		

2025 BUDGET POSITION

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500 Equipment Service Fund			Months: 01 To: 06	
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	127,845.09	126,254.91	49.7%
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	230,774.55	48,368.52	17.3%
Expenditures	Amt Budgeted	Expenditures	Remaining	
548 Public Works - Centralized Services	198,854.05	80,086.41	118,767.64	59.7%
591 Debt Service	58,187.19	47,619.06	10,568.13	18.2%
594 Capital Expenditures	0.00	1,455.24	(1,455.24)	0.0%
999 Ending Balance	22,101.83	0.00	22,101.83	100.0%
Fund Expenditures:	279,143.07	129,160.71	149,982.36	53.7%
Fund Excess/(Deficit):	0.00	101,613.84		

2025 BUDGET POSITION

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630 Stevenson Municipal Court		Months: 01 To: 06			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances	0.00	0.00	0.00	100.0%	
380 Non Revenues	0.00	1,172.43	(1,172.43)	0.0%	
Fund Revenues:	0.00	1,172.43	(1,172.43)	0.0%	
Expenditures	Amt Budgeted	Expenditures	Remaining		
580 Non Expenditures	0.00	1,172.43	(1,172.43)	0.0%	
999 Ending Balance	0.00	0.00	0.00	100.0%	
Fund Expenditures:	0.00	1,172.43	(1,172.43)	0.0%	
Fund Excess/(Deficit):	0.00	0.00			

2025 BUDGET POSITION TOTALS

City Of Stevenson

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Expense Fund	3,034,442.84	2,604,446.37	14.2%	2,949,255.71	1,059,702.95	64%
010 General Reserve Fund	344,042.65	359,961.99	0.0%	344,042.65	0.00	100%
020 General Fire Fund	2,389,328.12	2,445,369.10	0.0%	2,227,517.25	130,255.18	94%
030 ARPA	0.00	0.00	100.0%	0.00	0.00	100%
100 Street Fund	769,671.36	297,428.76	61.4%	719,671.36	245,538.81	66%
103 Tourism Promo & Develop Fund	1,538,674.99	1,671,589.17	0.0%	1,559,632.55	132,729.37	91%
105 Affordable Housing Fund	27,455.62	23,071.24	16.0%	27,455.62	0.00	100%
107 HEALing SCARS Fund	10,246.39	10,546.90	0.0%	10,246.39	0.00	100%
300 Capital Improvement Fund	268,809.70	304,897.01	0.0%	268,809.70	0.00	100%
311 First Street	0.00	-223,058.84	100.0%	0.00	83,037.83	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	46,155.51	90%
400 Water/Sewer Fund	3,815,562.39	3,582,630.02	6.1%	3,815,562.39	1,301,162.99	66%
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	-377,723.01	188.2%	428,184.50	514,930.41	0%
415 Cascade Avenue Utility Improvem	2,073,317.00	14,006.18	99.3%	2,073,317.00	75,289.49	96%
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	230,774.55	17.3%	279,143.07	129,160.71	54%
630 Stevenson Municipal Court	0.00	1,172.43	0.0%	0.00	1,172.43	0%
	15,640,293.63	11,193,074.17	28.4%	15,364,253.19	3,719,135.68	75.8%