

2021 PROPOSED BUDGET CHANGES

City Of Stevenson

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001 General Expense Fund

Revenues	Original	Proposed	Difference		Remarks
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308 Beginning Balances

308 91 00 0001 Unreserved Cash & Investments	598,764.85	785,783.69	187,018.84	131.2%	Increased 2020 Ending Balance
100 Unreserved	598,764.85	785,783.69	187,018.84	131.2%	
308 Beginning Balances	598,764.85	785,783.69	187,018.84	131.2%	
Fund Revenues:	598,764.85	785,783.69	187,018.84	131.2%	

Expenditures	Original	Proposed	Difference		Remarks
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518 Centralized Services

518 80 41 0023 Website - General Fund	500.00	8,000.00	7,500.00	*****%	Website redesign
518 Centralized Services	500.00	8,000.00	7,500.00	*****%	

999 Ending Balance

508 91 00 0001 CE-Unreserved Ending Cash	554,758.10	734,276.94	179,518.84	132.4%	
100 Unreserved	554,758.10	734,276.94	179,518.84	132.4%	
999 Ending Balance	554,758.10	734,276.94	179,518.84	132.4%	
Fund Expenditures:	555,258.10	742,276.94	187,018.84	133.7%	

Fund Excess/(Deficit):	43,506.75	43,506.75			
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010 General Reserve Fund

Revenues	Original	Proposed	Difference	Remarks
Fund Revenues:	0.00	0.00	0.00	0.0%
Expenditures	Original	Proposed	Difference	Remarks
Fund Expenditures:	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):	0.00	0.00		

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020 Fire Reserve Fund

Revenues	Original	Proposed	Difference		Remarks
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308 Beginning Balances

308 51 00 0020 Fire Res-Beginning Cash	1,518,593.47	1,564,616.67	46,023.20	103.0%	Increased 2020 Ending Cash
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308 Beginning Balances	1,518,593.47	1,564,616.67	46,023.20	103.0%	
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Fund Revenues:	1,518,593.47	1,564,616.67	46,023.20	103.0%	
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Expenditures	Original	Proposed	Difference		Remarks
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999 Ending Balance

508 51 00 0020 Fire Res-Ending Cash	1,543,593.47	1,589,616.67	46,023.20	103.0%	
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999 Ending Balance	1,543,593.47	1,589,616.67	46,023.20	103.0%	
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Fund Expenditures:	1,543,593.47	1,589,616.67	46,023.20	103.0%	
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Fund Excess/(Deficit):	(25,000.00)	(25,000.00)			
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100 Street Fund

Revenues	Original	Proposed	Difference		Remarks
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308 Beginning Balances

308 51 00 0100 ST Unreserved Begin CA & Inv	243,377.98	300,691.94	57,313.96	123.5%	Increased 2020 Ending Cash
308 Beginning Balances	243,377.98	300,691.94	57,313.96	123.5%	

330 Intergovernmental Revenues

334 02 30 0000 DNR Community Forestry Assi:	0.00	20,000.00	20,000.00	0.0%	DNR Grant
330 Intergovernmental Revenues	0.00	20,000.00	20,000.00	0.0%	

397 Interfund Transfers

397 01 00 0300 Transfer In From CIP	0.00	30,000.00	30,000.00	0.0%	Transfer to cover costs for Rock Creek Stormwater project
397 Interfund Transfers	0.00	30,000.00	30,000.00	0.0%	

Fund Revenues:	243,377.98	350,691.94	107,313.96	144.1%	
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Expenditures	Original	Proposed	Difference		Remarks
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544 Road & Street Operations

544 20 41 0100 #14 ST Planning Professional S	1,000.00	39,500.00	38,500.00	*****%	Tree Maint. Plan
544 Road & Street Operations	1,000.00	39,500.00	38,500.00	*****%	

594 Capital Expenditures

595 40 41 0000 Rock Creek Stormwater and Ou	0.00	179,000.00	179,000.00	0.0%	Current Estimates
594 Capital Expenditures	0.00	179,000.00	179,000.00	0.0%	

597 Interfund Transfers

597 19 00 0000 Transfer Out To 311 First St	43,700.00	0.00	(43,700.00)	0.0%	Removed-Changed to CIP Fund
597 Interfund Transfers	43,700.00	0.00	(43,700.00)	0.0%	

999 Ending Balance

508 51 00 0100 Streets-Unreserved Ending Cash	114,672.38	48,186.34	(66,486.04)	42.0%	
999 Ending Balance	114,672.38	48,186.34	(66,486.04)	42.0%	

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100 Street Fund

Expenditures

Original

Proposed

Difference

Remarks

Fund Expenditures:

159,372.38

266,686.34

107,313.96 167.3%

Fund Excess/(Deficit):

84,005.60

84,005.60

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103 Tourism Promo & Develop Fund

Revenues	Original	Proposed	Difference		Remarks
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308 Beginning Balances

308 31 00 0103 Tourism Reserved C&I - Capita	300,000.00	180,226.71	(119,773.29)	60.1%	Decreased 2020 Ending Cash due to capital project expenses
308 31 01 0103 Tourism Reserved C&I - Rev. S	270,886.20	436,373.46	165,487.26	161.1%	Increased 2020 Ending Cash

308 Beginning Balances	570,886.20	616,600.17	45,713.97	108.0%	
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Fund Revenues:	570,886.20	616,600.17	45,713.97	108.0%	
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Expenditures	Original	Proposed	Difference		Remarks
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999 Ending Balance

508 31 01 0103 Tourism-Ending Cash	172,786.20	218,500.17	45,713.97	126.5%	
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999 Ending Balance	172,786.20	218,500.17	45,713.97	126.5%	
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Fund Expenditures:	172,786.20	218,500.17	45,713.97	126.5%	
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Fund Excess/(Deficit):	398,100.00	398,100.00			
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105 Affordable Housing Fund

Revenues	Original	Proposed	Difference	%	Remarks
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308 Beginning Balances

308 31 00 0105 Affordable Housing-Beg Balanc	0.00	1,215.61	1,215.61	0.0%	Increased 2020 Ending Cash
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308 Beginning Balances	0.00	1,215.61	1,215.61	0.0%	
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Fund Revenues:	0.00	1,215.61	1,215.61	0.0%	
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Expenditures	Original	Proposed	Difference	%	Remarks
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999 Ending Balance

508 31 00 0105 Affordable Housing-Ending Bal	15,000.00	16,215.61	1,215.61	108.1%	
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999 Ending Balance	15,000.00	16,215.61	1,215.61	108.1%	
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Fund Expenditures:	15,000.00	16,215.61	1,215.61	108.1%	
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Fund Excess/(Deficit):	(15,000.00)	(15,000.00)			
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300 Capital Improvement Fund

Revenues	Original	Proposed	Difference		Remarks
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308 Beginning Balances

308 31 00 0300 Cap Imp Reserved Begin C&I	68,762.99	96,016.92	27,253.93	139.6%	Increased 2020 Ending Cash
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308 Beginning Balances	68,762.99	96,016.92	27,253.93	139.6%	
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Fund Revenues:	68,762.99	96,016.92	27,253.93	139.6%	
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Expenditures	Original	Proposed	Difference		Remarks
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597 Interfund Transfers

597 01 00 0100 Transfer Out to Streets	0.00	30,000.00	30,000.00	0.0%	Rock Creek Stormwater Project
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597 18 00 0311 Transfer Out To First Street	0.00	43,700.00	43,700.00	0.0%	Moved from Streets
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597 Interfund Transfers	0.00	73,700.00	73,700.00	0.0%	
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999 Ending Balance

508 31 00 0300 Cap. Imp.-Ending Cash	88,762.99	42,316.92	(46,446.07)	47.7%	
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999 Ending Balance	88,762.99	42,316.92	(46,446.07)	47.7%	
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Fund Expenditures:	88,762.99	116,016.92	27,253.93	130.7%	
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Fund Excess/(Deficit):	(20,000.00)	(20,000.00)			
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309 Russell Ave

Revenues	Original	Proposed	Difference	0.0%	Remarks
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308 Beginning Balances

308 51 00 0309 Russell Ave Res Beg CA & Invt	0.00	(119.36)	(119.36)	0.0%	Outstanding Grant reimbursement
308 Beginning Balances	0.00	(119.36)	(119.36)	0.0%	

330 Intergovernmental Revenues

334 03 80 0309 Russell Ave-TIB Grant	0.00	119.36	119.36	0.0%	Reimbursement Requests Outstanding
330 Intergovernmental Revenues	0.00	119.36	119.36	0.0%	

Fund Revenues:	0.00	0.00	0.00	0.0%	
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Expenditures	Original	Proposed	Difference	0.0%	Remarks
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Fund Expenditures:	0.00	0.00	0.00	0.0%	
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Fund Excess/(Deficit):	0.00	0.00			
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311 First Street

Revenues	Original	Proposed	Difference	Remarks
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308 Beginning Balances

308 51 00 0311 First St-Res Beg Cash	0.00	(40,966.57)	(40,966.57)	0.0%	Outstanding Grant reimbursement
308 Beginning Balances	0.00	(40,966.57)	(40,966.57)	0.0%	

330 Intergovernmental Revenues

333 20 20 0002 First St.-TA Grant	575,400.00	616,366.57	40,966.57	107.1%	Roll-over grant funds
330 Intergovernmental Revenues	575,400.00	616,366.57	40,966.57	107.1%	

397 Interfund Transfers

397 00 00 0311 First St-Transfer In From Street:	43,700.00	0.00	(43,700.00)	0.0%	Moved to CIP
397 00 00 1311 First St-Transfer In From CIP	0.00	43,700.00	43,700.00	0.0%	Moved from streets
397 Interfund Transfers	43,700.00	43,700.00	0.00	100.0%	

Fund Revenues:	619,100.00	619,100.00	0.00	100.0%	
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Expenditures	Original	Proposed	Difference	Remarks
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Fund Expenditures:	0.00	0.00	0.00	0.0%	
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Fund Excess/(Deficit):	619,100.00	619,100.00			
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400 Water/Sewer Fund

Revenues	Original	Proposed	Difference		Remarks
308 Beginning Balances					
308 51 00 0400 WS Unreserved Begin CA & In	103,551.58	215,714.63	112,163.05	208.3%	Increased 2020 Ending Cash
400 Water/Sewer	103,551.58	215,714.63	112,163.05	208.3%	
308 51 01 0400 WS Res Begin C&I System Dev	249,161.66	368,088.95	118,927.29	147.7%	Increased 2020 Ending Cash
401 Water	249,161.66	368,088.95	118,927.29	147.7%	
308 51 02 0400 WS Res Begin C&I System Dev	203,703.27	303,770.27	100,067.00	149.1%	Increased 2020 Ending Cash
402 Sewer	203,703.27	303,770.27	100,067.00	149.1%	
308 Beginning Balances	556,416.51	887,573.85	331,157.34	159.5%	
Fund Revenues:	556,416.51	887,573.85	331,157.34	159.5%	

Expenditures	Original	Proposed	Difference		Remarks
591 Debt Service					
591 35 72 0000 Sewer Outfall - USDA RDA Pri	20,120.00	24,028.27	3,908.27	119.4%	Update to actual
592 35 83 0000 Sewer Outfall - USDA RDA Int	12,551.00	8,641.73	(3,909.27)	68.9%	Update to actual
535 Sewer	32,671.00	32,670.00	(1.00)	100.0%	
591 Debt Service	32,671.00	32,670.00	(1.00)	100.0%	

597 Interfund Transfers					
597 10 00 0000 Transfer Out to 410 WW Sys. U	0.00	100,000.00	100,000.00	0.0%	EDA/USDA Project Matching Funds
535 Sewer	0.00	100,000.00	100,000.00	0.0%	
597 Interfund Transfers	0.00	100,000.00	100,000.00	0.0%	

999 Ending Balance					
508 51 00 0400 WS-Ending Cash	206,052.51	218,216.56	12,164.05	105.9%	
400 Water/Sewer	206,052.51	218,216.56	12,164.05	105.9%	
508 51 01 0400 WS-Water Reserve	195,835.66	314,762.95	118,927.29	160.7%	

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400 Water/Sewer Fund

Expenditures	Original	Proposed	Difference	Remarks
<hr/>				
999 Ending Balance				
401 Water	195,835.66	314,762.95	118,927.29	160.7%
508 51 02 0400 WS-WW Reserve	260,235.27	360,302.27	100,067.00	138.5%
402 Sewer	260,235.27	360,302.27	100,067.00	138.5%
999 Ending Balance	662,123.44	893,281.78	231,158.34	134.9%
Fund Expenditures:	694,794.44	1,025,951.78	331,157.34	147.7%
Fund Excess/(Deficit):	(138,377.93)	(138,377.93)		

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406 Wastewater Short Lived Asset Reserve Fund

Revenues	Original	Proposed	Difference	Remarks
Fund Revenues:	0.00	0.00	0.00	0.0%
Expenditures	Original	Proposed	Difference	Remarks
Fund Expenditures:	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):	0.00	0.00		

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408 Wastewater Debt Reserve Fund

Revenues	Original	Proposed	Difference	Remarks
Fund Revenues:	0.00	0.00	0.00	0.0%
Expenditures	Original	Proposed	Difference	Remarks
Fund Expenditures:	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):	0.00	0.00		

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410 Wastewater System Upgrades

Revenues	Original	Proposed	Difference	Remarks
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308 Beginning Balances

308 51 00 0410 WW Sys Upgrades Beg Cash &	0.00	(57,601.53)	(57,601.53)	0.0%	Outstanding reimbursement
308 Beginning Balances	0.00	(57,601.53)	(57,601.53)	0.0%	

330 Intergovernmental Revenues

331 11 00 0000 EDA Grant-WW Collection Sys	0.00	1,733,656.00	1,733,656.00	0.0%	
330 Intergovernmental Revenues	0.00	1,733,656.00	1,733,656.00	0.0%	

390 Other Financing Sources

391 20 00 0000 USDA RDA Bond Proceeds-W'	0.00	333,414.00	333,414.00	0.0%	
390 Other Financing Sources	0.00	333,414.00	333,414.00	0.0%	

397 Interfund Transfers

397 05 00 0410 Transfer In from Water/Sewer F	0.00	100,000.00	100,000.00	0.0%	EDA/USDA Matching Funds
397 Interfund Transfers	0.00	100,000.00	100,000.00	0.0%	

Fund Revenues:	0.00	2,109,468.47	2,109,468.47	0.0%	
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Expenditures	Original	Proposed	Difference	Remarks
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594 Capital Expenditures

594 35 41 4103 Design-Consultant Svs	500,000.00	442,398.47	(57,601.53)	88.5%	
594 35 41 4104 Collection Sys. Upgrades Consu	0.00	455,070.00	455,070.00	0.0%	2020 Engineering Svc
594 35 41 4105 Collection Sys. Upgrades Const	0.00	1,712,000.00	1,712,000.00	0.0%	Rock Creek PS & Cascade Interceptor
594 Capital Expenditures	500,000.00	2,609,468.47	2,109,468.47	521.9%	

Fund Expenditures:	500,000.00	2,609,468.47	2,109,468.47	521.9%	
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Fund Excess/(Deficit):	(500,000.00)	(500,000.00)			
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500 Equipment Service Fund

Revenues	Original	Proposed	Difference		Remarks
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308 Beginning Balances

308 51 00 0500 ES Unreserved Begin CA & Inv	183,177.98	190,947.57	7,769.59	104.2%	Increased 2020 Ending Cash
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308 Beginning Balances	183,177.98	190,947.57	7,769.59	104.2%	
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Fund Revenues:	183,177.98	190,947.57	7,769.59	104.2%	
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Expenditures	Original	Proposed	Difference		Remarks
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999 Ending Balance

508 51 00 0500 ES-Ending Cash	180,427.98	188,197.57	7,769.59	104.3%	
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999 Ending Balance	180,427.98	188,197.57	7,769.59	104.3%	
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Fund Expenditures:	180,427.98	188,197.57	7,769.59	104.3%	
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Fund Excess/(Deficit):	2,750.00	2,750.00			
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630 Stevenson Municipal Court

Revenues	Original	Proposed	Difference	Remarks
Fund Revenues:	0.00	0.00	0.00	0.0%
Expenditures	Original	Proposed	Difference	Remarks
Fund Expenditures:	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):	0.00	0.00		

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Fund Totals

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Fund	Revenues				Expenditures			
	Original	Proposed	Difference		Original	Proposed	Difference	
001 General Expense Fund	598,764.85	785,783.69	187,018.84	131.2%	555,258.10	742,276.94	187,018.84	133.7%
010 General Reserve Fund	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
020 Fire Reserve Fund	1,518,593.47	1,564,616.67	46,023.20	103.0%	1,543,593.47	1,589,616.67	46,023.20	103.0%
100 Street Fund	243,377.98	350,691.94	107,313.96	144.1%	159,372.38	266,686.34	107,313.96	167.3%
103 Tourism Promo & Develop Fund	570,886.20	616,600.17	45,713.97	108.0%	172,786.20	218,500.17	45,713.97	126.5%
105 Affordable Housing Fund	0.00	1,215.61	1,215.61	0.0%	15,000.00	16,215.61	1,215.61	108.1%
300 Capital Improvement Fund	68,762.99	96,016.92	27,253.93	139.6%	88,762.99	116,016.92	27,253.93	130.7%
309 Russell Ave	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
311 First Street	619,100.00	619,100.00	0.00	100.0%	0.00	0.00	0.00	0.0%
400 Water/Sewer Fund	556,416.51	887,573.85	331,157.34	159.5%	694,794.44	1,025,951.78	331,157.34	147.7%
406 Wastewater Short Lived Asset Reser	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
408 Wastewater Debt Reserve Fund	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
410 Wastewater System Upgrades	0.00	2,109,468.47	2,109,468.47	0.0%	500,000.00	2,609,468.47	2,109,468.47	521.9%
500 Equipment Service Fund	183,177.98	190,947.57	7,769.59	104.2%	180,427.98	188,197.57	7,769.59	104.3%
630 Stevenson Municipal Court	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Excess/(Deficit):	4,359,079.98	7,222,014.89	2,862,934.91	165.7%	3,909,995.56	6,772,930.47	2,862,934.91	173.2%