

BUDGET COMPARISON FUND TOTALS

City Of Stevenson

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001 General Expense Fund

Account	2022 Appropriated	2022 Actual	2023 Appropriated	2023 Actual	2024 Appropriated	% Chg	Comment
100 Unreserved	1,047,784.22	1,047,784.22	1,457,189.47	1,457,189.47	930,756.45	-36%	
102 Unemployment Reserve	33,413.82	33,413.82	33,413.82	33,413.82	33,413.82	0%	
104 Custodial Reserve	51,135.13	51,135.13	51,135.13	51,135.13	51,135.13	0%	
308 Beginning Balances	1,132,333.17	1,132,333.17	1,541,738.42	1,541,738.42	1,015,305.40	-34%	
311 Property Tax	501,569.36	526,086.33	546,401.90	344,136.82	551,865.92	1%	
313 Sales Tax	300,000.00	473,308.16	328,000.00	393,208.54	480,000.00	46%	
316 Utility Tax	32,000.00	41,316.87	32,000.00	45,821.23	32,000.00	0%	
317 Other Tax	16,000.00	27,217.16	16,000.00	20,353.77	16,000.00	0%	
310 Taxes	849,569.36	1,067,928.52	922,401.90	803,520.36	1,079,865.92	17%	
321 Licenses	2,900.00	5,540.00	2,900.00	7,050.83	2,900.00	0%	
322 Permits	0.00	143.25	0.00	596.00	0.00	0%	
320 Licenses & Permits	2,900.00	5,683.25	2,900.00	7,646.83	2,900.00	0%	
330 Grants	112,758.20	92,758.20	142,000.00	86,959.03	25,000.00	-82%	
335 State Shared	11,000.00	15,574.34	11,000.00	16,556.52	11,000.00	0%	
336 State Entitlements, Impact Payments &	17,499.50	21,005.75	18,653.42	21,440.97	19,657.15	5%	
337 Interlocal Loan Repayments	0.00	25,000.00	19,800.00	8,117.69	20,200.00	2%	
330 Intergovernmental Revenues	141,257.70	154,338.29	191,453.42	133,074.21	75,857.15	-60%	
341 Admin, Printing & Probation Fees	283,935.13	281,909.96	280,014.81	5,602.51	290,445.71	4%	
342 Fire District 2	32,700.00	27,173.00	32,700.00	19,208.60	19,620.00	-40%	
345 Planning	4,500.00	16,136.36	4,500.00	24,612.48	4,500.00	0%	
376 Parks	0.00	16,823.64	0.00	18,557.55	0.00	0%	
340 Charges For Goods & Services	321,135.13	342,042.96	317,214.81	67,981.14	314,565.71	-1%	
350 Fines & Penalties	12,700.00	12,900.72	12,700.00	5,516.97	12,700.00	0%	
100 General Interest Income	5,500.00	12,972.83	5,500.00	48,110.22	5,500.00	0%	
376 Parks	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0%	
360 Interest & Other Earnings	8,000.00	15,472.83	8,000.00	50,610.22	8,000.00	0%	
TOTAL REVENUES:	2,467,895.36	2,730,699.74	2,996,408.55	2,610,088.15	2,509,194.18	-16%	
511 Legislative	24,500.00	23,885.27	37,000.00	21,514.62	37,000.00	0%	
512 Judicial	59,950.00	57,660.33	60,510.00	56,772.21	60,510.00	0%	
513 Executive	123,095.00	123,825.20	147,076.60	109,108.73	153,889.18	5%	
514 Financial, Recording & Elections	126,387.17	106,747.22	137,200.54	127,230.24	142,465.57	4%	
515 Legal Services	16,500.00	20,032.00	16,500.00	14,996.26	16,500.00	0%	

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001 General Expense Fund

Account	2022 Appropriated	2022 Actual	2023 Appropriated	2023 Actual	2024 Appropriated	% Chg	Comment
517 Employee Benefit Programs	10,525.00	7,079.38	10,525.00	16,352.68	10,525.00	0%	
518 Centralized Services	159,623.32	177,776.29	176,723.32	83,434.49	122,173.32	-31%	
521 Law Enforcement	213,228.07	214,994.91	228,846.03	190,973.93	278,860.00	22%	
202 Fire Department	99,445.00	43,303.75	155,207.50	61,418.53	167,207.50	8%	
203 Fire District 2	30,750.00	8,899.86	90,750.00	27,145.91	90,750.00	0%	
522 Fire Control	130,195.00	52,203.61	245,957.50	88,564.44	257,957.50	5%	
528 Dispatch Services	6,000.00	3,229.71	6,000.00	3,229.71	6,000.00	0%	
551 Public Housing Services	92,758.20	92,758.20	0.00	0.00		0%	
553 Conservation	500.00	443.70	500.00	438.75	500.00	0%	
554 Environmental Services	0.00	0.00	0.00	0.00		0%	
550 Building	0.00	0.00	0.00	265.00		0%	
560 Planning	201,980.00	157,692.62	389,855.00	254,560.27	297,398.75	-24%	
570 Economic Development	27,105.60	26,825.50	27,685.00	14,642.50	27,685.00	0%	
558 Planning & Community Devel	229,085.60	184,518.12	417,540.00	269,467.77	325,083.75	-22%	
562 Public Health	10,000.00	10,000.00	10,000.00	0.00	10,000.00	0%	
565 Welfare	10,000.00	10,000.00	10,000.00	6,667.00	10,000.00	0%	
566 Substance Abuse	150.00	215.64	150.00	166.20	150.00	0%	
573 Cultural & Community Activities	500.00	647.91	500.00	852.43	500.00	0%	
576 Park Facilities	54,660.00	79,166.91	57,700.00	47,317.62	70,392.00	22%	
580 Non Expenditures	0.00	0.00	0.00	-1,004.76		0%	
597 Interfund Transfers	25,000.00	25,000.00	418,374.16	50,000.00	25,000.00	-94%	
100 Unreserved	1,090,688.87	0.00	930,756.27	0.00	897,138.73	-4%	
102 Unemployment Reserve	33,414.00	0.00	33,414.00	0.00	33,414.00	0%	
104 Custodial Reserve	51,135.13	0.00	51,135.13	0.00	51,135.13	0%	
999 Ending Balance	1,175,238.00	0.00	1,015,305.40	0.00	981,687.86	-3%	
TOTAL EXPENDITURES:	2,467,895.36	1,190,184.40	2,996,408.55	1,086,082.32	2,509,194.18	-16%	
FUND GAIN/LOSS:	0.00	1,540,515.34	0.00	1,524,005.83			

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010 General Reserve Fund

Account	2022 Appropriated	2022 Actual	2023 Appropriated	2023 Actual	2024 Appropriated	% Chg	Comment
308 Beginning Balances	326,705.62	332,314.62	335,258.75	335,258.75	335,258.75	0%	
360 Interest & Other Earnings	0.00	2,944.13	0.00	7,624.30		0%	
TOTAL REVENUES:	326,705.62	335,258.75	335,258.75	342,883.05	335,258.75	0%	
999 Ending Balance	326,705.62	0.00	335,258.75	0.00	335,258.75	0%	
TOTAL EXPENDITURES:	326,705.62	0.00	335,258.75	0.00	335,258.75	0%	
FUND GAIN/LOSS:	0.00	335,258.75	0.00	342,883.05			

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020 Fire Reserve Fund

Account	2022 Appropriated	2022 Actual	2023 Appropriated	2023 Actual	2024 Appropriated	% Chg	Comment
308 Beginning Balances	1,589,616.67	1,607,765.44	1,650,586.13	1,650,586.13	1,778,960.29	8%	
360 Interest & Other Earnings	0.00	17,820.69	0.00	49,693.11		0%	
397 Interfund Transfers	25,000.00	25,000.00	128,374.16	0.00	25,000.00	-81%	
TOTAL REVENUES:	1,614,616.67	1,650,586.13	1,778,960.29	1,700,279.24	1,803,960.29	1%	
999 Ending Balance	1,614,616.67	0.00	1,778,960.29	0.00	1,803,960.29	1%	
TOTAL EXPENDITURES:	1,614,616.67	0.00	1,778,960.29	0.00	1,803,960.29	1%	
FUND GAIN/LOSS:	0.00	1,650,586.13	0.00	1,700,279.24			

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030 ARPA

Account	2022 Appropriated	2022 Actual	2023 Appropriated	2023 Actual	2024 Appropriated	% Chg	Comment
308 Beginning Balances	223,677.00	223,677.00	298,313.00	298,313.00	298,313.00	0%	
330 Intergovernmental Revenues	223,676.00	223,676.00	0.00	0.00		0%	
TOTAL REVENUES:	447,353.00	447,353.00	298,313.00	298,313.00	298,313.00	0%	
594 Capital Expenditures	150,000.00	149,040.00	0.00	0.00		0%	
999 Ending Balance	297,353.00	0.00	298,313.00	0.00	298,313.00	0%	
TOTAL EXPENDITURES:	447,353.00	149,040.00	298,313.00	0.00	298,313.00	0%	
FUND GAIN/LOSS:	0.00	298,313.00	0.00	298,313.00			

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100 Street Fund

Account	2022 Appropriated	2022 Actual	2023 Appropriated	2023 Actual	2024 Appropriated	% Chg	Comment
308 Beginning Balances	316,457.10	316,457.10	75,740.56	75,740.56	268,025.50	254%	
313 Sales Tax	405,000.00	441,745.08	358,000.00	366,366.10	458,000.00	28%	
316 Utility Tax	60,000.00	74,696.14	60,000.00	53,991.81	70,000.00	17%	
310 Taxes	465,000.00	516,441.22	418,000.00	420,357.91	528,000.00	26%	
320 Licenses & Permits	600.00	950.00	600.00	1,760.00	600.00	0%	
330 Grants	0.00	0.00	244,330.00	0.00	77,085.85	-68%	
336 State Entitlements, Impact Payments &	43,340.50	43,519.35	43,849.50	34,232.42	41,958.50	-4%	
330 Intergovernmental Revenues	43,340.50	43,519.35	288,179.50	34,232.42	119,044.35	-59%	
360 Interest & Other Earnings	0.00	3,380.27	0.00	1,454.77		0%	
390 Other Financing Sources	0.00	543.09	0.00	0.00		0%	
397 Interfund Transfers	54,820.09	24,820.09	290,000.00	50,000.00		-100%	
TOTAL REVENUES:	880,217.69	906,111.12	1,072,520.06	583,545.66	915,669.85	-15%	
542 Roadway	359,960.40	397,888.54	516,603.06	235,252.42	395,190.43	-24%	
543 Stormwater	26,000.00	24,257.62	26,300.00	33,400.41	34,330.00	31%	
545 Lights, Signs, Paths, Landscaping	34,000.00	34,314.42	38,000.00	37,815.37	39,150.00	3%	
546 Snow Removal	33,340.00	44,431.93	33,340.00	3,366.24	34,957.00	5%	
542 Streets - Maintenance	453,300.40	500,892.51	614,243.06	309,834.44	503,627.43	-18%	
543 Streets Admin & Overhead	119,835.00	98,500.71	148,202.50	110,114.46	156,296.63	5%	
544 Road & Street Operations	0.00	3,950.00	25,000.00	47,939.96	25,000.00	0%	
566 Substance Abuse	0.00	236.54	0.00	177.76		0%	
594 Capital Expenditures	195,393.40	197,519.90	196,049.00	32,808.94	145,000.00	-26%	
597 Interfund Transfers	50,000.00	28,951.71	0.00	0.00		0%	
999 Ending Balance	61,688.89	0.00	89,025.50	0.00	85,745.79	-4%	
TOTAL EXPENDITURES:	880,217.69	830,051.37	1,072,520.06	500,875.56	915,669.85	-15%	
FUND GAIN/LOSS:	0.00	76,059.75	0.00	82,670.10			

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103 Tourism Promo & Develop Fund

Account	2022 Appropriated	2022 Actual	2023 Appropriated	2023 Actual	2024 Appropriated	% Chg	Comment
308 Beginning Balances	797,780.48	797,780.48	1,104,606.79	1,104,606.79	862,978.52	-22%	
310 Taxes	430,000.00	682,141.62	473,000.00	546,364.44	487,190.00	3%	
000	0.00	8,945.15	0.00	0.00		0%	
103 Tourism	0.00	0.00	0.00	35,641.25		0%	
360 Interest & Other Earnings	0.00	8,945.15	0.00	35,641.25		0%	
TOTAL REVENUES:	1,227,780.48	1,488,867.25	1,577,606.79	1,686,612.48	1,350,168.52	-14%	
573 Cultural & Community Activities	411,771.70	378,425.53	432,628.27	208,562.97	477,139.30	10%	
594 Capital Expenditures	230,000.00	5,834.93	82,000.00	7,338.58	10,000.00	-88%	
597 Interfund Transfers	0.00	0.00	200,000.00	0.00	332,252.00	66%	
999 Ending Balance	586,008.78	0.00	862,978.52	0.00	530,777.22	-38%	
TOTAL EXPENDITURES:	1,227,780.48	384,260.46	1,577,606.79	215,901.55	1,350,168.52	-14%	
FUND GAIN/LOSS:	0.00	1,104,606.79	0.00	1,470,710.93			

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105 Affordable Housing Fund

Account	2022 Appropriated	2022 Actual	2023 Appropriated	2023 Actual	2024 Appropriated	% Chg	Comment
308 Beginning Balances	6,215.61	6,376.16	12,435.11	12,435.11	17,435.11	40%	
310 Taxes	5,000.00	6,058.95	5,000.00	3,513.09	5,000.00	0%	
360 Interest & Other Earnings	0.00	0.00	0.00	78.91		0%	
TOTAL REVENUES:	11,215.61	12,435.11	17,435.11	16,027.11	22,435.11	29%	
999 Ending Balance	11,215.61	0.00	17,435.11	0.00	22,435.11	29%	
TOTAL EXPENDITURES:	11,215.61	0.00	17,435.11	0.00	22,435.11	29%	
FUND GAIN/LOSS:	0.00	12,435.11	0.00	16,027.11			

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107 HEALing SCARS Fund

Account	2022 Appropriated	2022 Actual	2023 Appropriated	2023 Actual	2024 Appropriated	% Chg	Comment
308 Beginning Balances	0.00	0.00	10,190.57	10,190.57	10,190.57	0%	
360 Interest & Other Earnings	10,190.57	10,190.57	0.00	55.82		0%	
TOTAL REVENUES:	10,190.57	10,190.57	10,190.57	10,246.39	10,190.57	0%	
999 Ending Balance	10,190.57	0.00	10,190.57	0.00	10,190.57	0%	
TOTAL EXPENDITURES:	10,190.57	0.00	10,190.57	0.00	10,190.57	0%	
FUND GAIN/LOSS:	0.00	10,190.57	0.00	10,246.39			

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300 Capital Improvement Fund

Account	2022 Appropriated	2022 Actual	2023 Appropriated	2023 Actual	2024 Appropriated	% Chg	Comment
308 Beginning Balances	107,273.57	151,803.99	210,190.20	210,190.20	205,190.20	-2%	
310 Taxes	20,000.00	56,054.79	20,000.00	28,549.28	20,000.00	0%	
360 Interest & Other Earnings	0.00	2,331.42	0.00	7,603.86		0%	
TOTAL REVENUES:	127,273.57	210,190.20	230,190.20	246,343.34	225,190.20	-2%	
597 Interfund Transfers	30,000.00	0.00	25,000.00	0.00		-100%	
999 Ending Balance	97,273.57	0.00	205,190.20	0.00	225,190.20	10%	
TOTAL EXPENDITURES:	127,273.57	0.00	230,190.20	0.00	225,190.20	-2%	
FUND GAIN/LOSS:	0.00	210,190.20	0.00	246,343.34			

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309 Russell Ave

Account	2022 Appropriated	2022 Actual	2023 Appropriated	2023 Actual	2024 Appropriated	% Chg	Comment
330 Intergovernmental Revenues	24,820.09	24,820.09	0.00	0.00		0%	
TOTAL REVENUES:	24,820.09	24,820.09	0.00	0.00		0%	
597 Interfund Transfers	24,820.09	24,820.09	0.00	0.00		0%	
TOTAL EXPENDITURES:	24,820.09	24,820.09	0.00	0.00		0%	
FUND GAIN/LOSS:	0.00	0.00	0.00	0.00			

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311 First Street

Account	2022 Appropriated	2022 Actual	2023 Appropriated	2023 Actual	2024 Appropriated	% Chg	Comment
308 Beginning Balances	0.00	0.00	0.00	0.00		0%	
330 Intergovernmental Revenues	0.00	0.00	0.00	0.00	884,186.00	0%	
397 Interfund Transfers	50,000.00	28,951.71	25,000.00	0.00		-100%	
TOTAL REVENUES:	50,000.00	28,951.71	25,000.00	0.00	884,186.00	3437%	
594 Capital Expenditures	50,000.00	28,951.71	25,000.00	0.00	884,186.00	3437%	
999 Ending Balance	0.00	0.00	0.00	0.00		0%	
TOTAL EXPENDITURES:	50,000.00	28,951.71	25,000.00	0.00	884,186.00	3437%	
FUND GAIN/LOSS:	0.00	0.00	0.00	0.00			

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312 Columbia Ave

Account	2022 Appropriated	2022 Actual	2023 Appropriated	2023 Actual	2024 Appropriated	% Chg	Comment
308 Beginning Balances	0.00	0.00	-63,287.48	-63,287.48		-100%	
330 Intergovernmental Revenues	200,000.00	54,382.75	145,617.25	125,994.35		-100%	
TOTAL REVENUES:	200,000.00	54,382.75	82,329.77	62,706.87		-100%	
594 Capital Expenditures	200,000.00	117,670.23	82,329.77	78,790.62		-100%	
999 Ending Balance	0.00	0.00	0.00	0.00		0%	
TOTAL EXPENDITURES:	200,000.00	117,670.23	82,329.77	78,790.62		-100%	
FUND GAIN/LOSS:	0.00	-63,287.48	0.00	-16,083.75			

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313 Park Plaza Fund

Account	2022 Appropriated	2022 Actual	2023 Appropriated	2023 Actual	2024 Appropriated	% Chg	Comment
308 Beginning Balances	0.00	0.00	0.00	0.00		0%	
330 Intergovernmental Revenues	0.00	0.00	100,000.00	0.00	50,000.00	-50%	
397 Interfund Transfers	0.00	0.00	200,000.00	0.00	332,252.00	66%	
TOTAL REVENUES:	0.00	0.00	300,000.00	0.00	382,252.00	27%	
576 Park Facilities	0.00	0.00	0.00	1,950.78		0%	
594 Capital Expenditures	0.00	0.00	100,000.00	9,715.04	382,252.00	282%	
999 Ending Balance	0.00	0.00	200,000.00	0.00		-100%	
TOTAL EXPENDITURES:	0.00	0.00	300,000.00	11,665.82	382,252.00	27%	
FUND GAIN/LOSS:	0.00	0.00	0.00	-11,665.82			

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400 Water/Sewer Fund

Account	2022 Appropriated	2022 Actual	2023 Appropriated	2023 Actual	2024 Appropriated	% Chg	Comment
400 Water/Sewer	647,754.95	647,754.95	1,151,234.64	1,151,234.64	1,446,600.22	26%	
401 Water	539,594.95	539,594.95	631,301.09	631,301.09	575,571.75	-9%	
402 Sewer	431,097.47	481,088.84	175,778.18	175,778.18	225,830.18	28%	
308 Beginning Balances	1,618,447.37	1,668,438.74	1,958,313.91	1,958,313.91	2,248,002.15	15%	
343 Water	194,979.15	196,823.15	0.00	0.00		0%	
345 Sewer	562,947.38	562,947.38	0.00	0.00		0%	
330 Intergovernmental Revenues	757,926.53	759,770.53	0.00	0.00		0%	
343 Water	678,600.00	877,065.91	761,675.00	749,784.30	873,361.25	15%	
344 Sewer	1,019,437.50	1,237,493.28	1,322,308.13	1,196,407.78	1,520,609.34	15%	
340 Charges For Goods & Services	1,698,037.50	2,114,559.19	2,083,983.13	1,946,192.08	2,393,970.59	15%	
343 Water	94,644.00	106,744.78	46,674.00	126,460.25	46,674.00	0%	
344 Sewer	86,590.92	116,572.32	56,532.00	57,858.00	56,532.00	0%	
400 Water/Sewer	4,000.00	22,216.76	4,000.00	41,149.49	4,000.00	0%	
360 Interest & Other Earnings	185,234.92	245,533.86	107,206.00	225,467.74	107,206.00	0%	
380 Non Revenues	0.00	0.00	0.00	0.00		0%	
TOTAL REVENUES:	4,259,646.32	4,788,302.32	4,149,503.04	4,129,973.73	4,749,178.74	14%	
534 Water Utilities	734,004.72	687,190.96	948,956.89	674,450.84	931,036.15	-2%	
535 Sewer	955,883.14	931,255.76	1,202,072.58	777,202.19	1,192,732.10	-1%	
534 Water	60,970.90	93,924.22	60,854.54	59,932.15	60,738.17	-0%	
535 Sewer	645,196.58	645,196.58	82,249.20	41,124.60	82,249.18	-0%	
591 Debt Service	706,167.48	739,120.80	143,103.74	101,056.75	142,987.35	-0%	
534 Water	291,500.00	19,424.15	272,160.00	168,026.25	170,464.80	-37%	
535 Sewer	0.00	8,760.44	100,000.00	161,255.35	150,000.00	50%	
594 Capital Expenditures	291,500.00	28,184.59	372,160.00	329,281.60	320,464.80	-14%	
597 Interfund Transfers	521,779.00	443,586.98	441,329.00	0.00	1,020,922.90	131%	
400 Water/Sewer	680,384.64	0.00	393,595.56	0.00	446,427.51	13%	
401 Water	352,238.95	0.00	415,975.09	0.00	562,245.75	35%	
402 Sewer	17,688.39	0.00	232,310.18	0.00	132,362.18	-43%	
999 Ending Balance	1,050,311.98	0.00	1,041,880.83	0.00	1,141,035.44	10%	

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400 Water/Sewer Fund

Account	2022 Appropriated	2022 Actual	2023 Appropriated	2023 Actual	2024 Appropriated	% Chg	Comment
TOTAL EXPENDITURES:	4,259,646.32	2,829,339.09	4,149,503.04	1,881,991.38	4,749,178.74	14%	
FUND GAIN/LOSS:	0.00	1,958,963.23	0.00	2,247,982.35			

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406 Wastewater Short Lived Asset Res. Fund

Account	2022 Appropriated	2022 Actual	2023 Appropriated	2023 Actual	2024 Appropriated	% Chg	Comment
308 Beginning Balances	43,558.00	43,558.00	65,337.00	65,337.00	87,116.00	33%	
397 Interfund Transfers	21,779.00	21,779.00	21,779.00	0.00	21,779.00	0%	
TOTAL REVENUES:	65,337.00	65,337.00	87,116.00	65,337.00	108,895.00	25%	
999 Ending Balance	65,337.00	0.00	87,116.00	0.00	108,895.00	25%	
TOTAL EXPENDITURES:	65,337.00	0.00	87,116.00	0.00	108,895.00	25%	
FUND GAIN/LOSS:	0.00	65,337.00	0.00	65,337.00			

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408 Wastewater Debt Reserve Fund

Account	2022 Appropriated	2022 Actual	2023 Appropriated	2023 Actual	2024 Appropriated	% Chg	Comment
308 Beginning Balances	61,191.00	61,191.00	61,191.00	61,191.00	61,191.00	0%	
397 Interfund Transfers	0.00	0.00	0.00	0.00		0%	
TOTAL REVENUES:	61,191.00	61,191.00	61,191.00	61,191.00	61,191.00	0%	
999 Ending Balance	61,191.00	0.00	61,191.00	0.00	61,191.00	0%	
TOTAL EXPENDITURES:	61,191.00	0.00	61,191.00	0.00	61,191.00	0%	
FUND GAIN/LOSS:	0.00	61,191.00	0.00	61,191.00			

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410 Wastewater System Upgrades

Account	2022 Appropriated	2022 Actual	2023 Appropriated	2023 Actual	2024 Appropriated	% Chg	Comment
308 Beginning Balances	0.00	-194,712.15	-1,179,179.71	-1,179,179.71	-1,080,600.53	-8%	
330 Intergovernmental Revenues	1,733,656.00	1,783,025.47	5,028,740.07	294,199.50	4,771,374.53	-5%	
390 Other Financing Sources	8,433,414.00	2,902,589.18	9,637,369.64	5,585,447.57	2,672,048.05	-72%	
397 Interfund Transfers	500,000.00	421,807.98	400,000.00	0.00	999,143.90	150%	
TOTAL REVENUES:	10,667,070.00	4,912,710.48	13,886,930.00	4,700,467.36	7,361,965.95	-47%	
591 Debt Service	0.00	0.00	0.00	1,382.69		0%	
592 Debt Service - Interest Costs	0.00	905.02	0.00	0.00		0%	
594 Capital Expenditures	10,667,070.00	6,090,985.17	13,886,930.00	6,368,489.42	7,361,965.95	-47%	
999 Ending Balance	0.00	0.00	0.00	0.00		0%	
TOTAL EXPENDITURES:	10,667,070.00	6,091,890.19	13,886,930.00	6,369,872.11	7,361,965.95	-47%	
FUND GAIN/LOSS:	0.00	-1,179,179.71	0.00	-1,669,404.75			

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420 Cascade Avenue Mitigation Fund

Account	2022 Appropriated	2022 Actual	2023 Appropriated	2023 Actual	2024 Appropriated	% Chg	Comment
308 Beginning Balances	0.00	0.00	0.00	0.00	19,550.00	0%	
397 Interfund Transfers	0.00	0.00	19,550.00	0.00		-100%	
TOTAL REVENUES:	0.00	0.00	19,550.00	0.00	19,550.00	0%	
999 Ending Balance	0.00	0.00	19,550.00	0.00	19,550.00	0%	
TOTAL EXPENDITURES:	0.00	0.00	19,550.00	0.00	19,550.00	0%	
FUND GAIN/LOSS:	0.00	0.00	0.00	0.00			

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500 Equipment Service Fund

Account	2022 Appropriated	2022 Actual	2023 Appropriated	2023 Actual	2024 Appropriated	% Chg	Comment
308 Beginning Balances	203,766.89	203,766.89	157,311.97	157,311.97	85,317.74	-46%	
340 Charges For Goods & Services	125,000.00	183,692.78	175,000.00	173,717.05	220,000.00	26%	
360 Interest & Other Earnings	0.00	2,229.04	0.00	2,870.58		0%	
390 Other Financing Sources	0.00	13,852.50	0.00	5,370.00	450,000.00	0%	
TOTAL REVENUES:	328,766.89	403,541.21	332,311.97	339,269.60	755,317.74	127%	
548 Public Works - Centralized Services	143,408.17	137,602.62	156,544.23	149,782.74	176,272.10	13%	
591 Debt Service	0.00	0.00	0.00	0.00	29,000.00	0%	
594 Capital Expenditures	150,000.00	108,372.05	100,000.00	100,290.83	530,000.00	430%	
999 Ending Balance	35,358.72	0.00	75,767.74	0.00	20,045.64	-74%	
TOTAL EXPENDITURES:	328,766.89	245,974.67	332,311.97	250,073.57	755,317.74	127%	
FUND GAIN/LOSS:	0.00	157,566.54	0.00	89,196.03			

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630 Stevenson Municipal Court

Account	2022 Appropriated	2022 Actual	2023 Appropriated	2023 Actual	2024 Appropriated	% Chg	Comment
308 Beginning Balances	0.00	0.00	0.00	0.00		0%	
380 Non Revenues	0.00	8,247.43	0.00	3,584.07		0%	
TOTAL REVENUES:	0.00	8,247.43	0.00	3,584.07		0%	
580 Non Expenditures	0.00	8,247.43	0.00	3,584.07		0%	
999 Ending Balance	0.00	0.00	0.00	0.00		0%	
TOTAL EXPENDITURES:	0.00	8,247.43	0.00	3,584.07		0%	
FUND GAIN/LOSS:	0.00	0.00	0.00	0.00			

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Account	2022 Appropriated	2022 Actual	2023 Appropriated	2023 Actual	2024 Appropriated	% Chg	Comment
001 General Expense Fund	2,467,895.36	2,730,699.74	2,996,408.55	2,610,088.15	2,509,194.18	-16%	
010 General Reserve Fund	326,705.62	335,258.75	335,258.75	342,883.05	335,258.75	0%	
020 Fire Reserve Fund	1,614,616.67	1,650,586.13	1,778,960.29	1,700,279.24	1,803,960.29	1%	
030 ARPA	447,353.00	447,353.00	298,313.00	298,313.00	298,313.00	0%	
100 Street Fund	880,217.69	906,111.12	1,072,520.06	583,545.66	915,669.85	-15%	
103 Tourism Promo & Develop Fund	1,227,780.48	1,488,867.25	1,577,606.79	1,686,612.48	1,350,168.52	-14%	
105 Affordable Housing Fund	11,215.61	12,435.11	17,435.11	16,027.11	22,435.11	29%	
107 HEALing SCARS Fund	10,190.57	10,190.57	10,190.57	10,246.39	10,190.57	0%	
300 Capital Improvement Fund	127,273.57	210,190.20	230,190.20	246,343.34	225,190.20	-2%	
309 Russell Ave	24,820.09	24,820.09				-100%	
311 First Street	50,000.00	28,951.71	25,000.00		884,186.00	3437%	
312 Columbia Ave	200,000.00	54,382.75	82,329.77	62,706.87		-100%	
313 Park Plaza Fund			300,000.00		382,252.00	27%	
400 Water/Sewer Fund	4,259,646.32	4,788,302.32	4,149,503.04	4,129,973.73	4,749,178.74	14%	
406 Wastewater Short Lived Asset Res. Fund	65,337.00	65,337.00	87,116.00	65,337.00	108,895.00	25%	
408 Wastewater Debt Reserve Fund	61,191.00	61,191.00	61,191.00	61,191.00	61,191.00	0%	
410 Wastewater System Upgrades	10,667,070.00	4,912,710.48	13,886,930.00	4,700,467.36	7,361,965.95	-47%	
420 Cascade Avenue Mitigation Fund			19,550.00		19,550.00	0%	
500 Equipment Service Fund	328,766.89	403,541.21	332,311.97	339,269.60	755,317.74	127%	
630 Stevenson Municipal Court		8,247.43		3,584.07		-100%	
Total Revenues:	22,770,079.87	18,139,175.86	27,260,815.10	16,856,868.05	21,792,916.90	-20%	
001 General Expense Fund	2,467,895.36	1,190,184.40	2,996,408.55	1,086,082.32	2,509,194.18	-16%	
010 General Reserve Fund	326,705.62		335,258.75		335,258.75	0%	
020 Fire Reserve Fund	1,614,616.67		1,778,960.29		1,803,960.29	1%	
030 ARPA	447,353.00	149,040.00	298,313.00		298,313.00	0%	
100 Street Fund	880,217.69	830,051.37	1,072,520.06	500,875.56	915,669.85	-15%	
103 Tourism Promo & Develop Fund	1,227,780.48	384,260.46	1,577,606.79	215,901.55	1,350,168.52	-14%	
105 Affordable Housing Fund	11,215.61		17,435.11		22,435.11	29%	
107 HEALing SCARS Fund	10,190.57		10,190.57		10,190.57	0%	
300 Capital Improvement Fund	127,273.57		230,190.20		225,190.20	-2%	
309 Russell Ave	24,820.09	24,820.09				-100%	
311 First Street	50,000.00	28,951.71	25,000.00		884,186.00	3437%	
312 Columbia Ave	200,000.00	117,670.23	82,329.77	78,790.62		-100%	
313 Park Plaza Fund			300,000.00	11,665.82	382,252.00	27%	
400 Water/Sewer Fund	4,259,646.32	2,829,339.09	4,149,503.04	1,881,991.38	4,749,178.74	14%	
406 Wastewater Short Lived Asset Res. Fund	65,337.00		87,116.00		108,895.00	25%	
408 Wastewater Debt Reserve Fund	61,191.00		61,191.00		61,191.00	0%	
410 Wastewater System Upgrades	10,667,070.00	6,091,890.19	13,886,930.00	6,369,872.11	7,361,965.95	-47%	
420 Cascade Avenue Mitigation Fund			19,550.00		19,550.00	0%	
500 Equipment Service Fund	328,766.89	245,974.67	332,311.97	250,073.57	755,317.74	127%	
630 Stevenson Municipal Court		8,247.43		3,584.07		-100%	

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Account	2022 Appropriated	2022 Actual	2023 Appropriated	2023 Actual	2024 Appropriated	% Chg	Comment
Total Expenditures:	22,770,079.87	11,900,429.64	27,260,815.10	10,398,837.00	21,792,916.90	-20%	
FUNDS GAIN/LOSS:		6,238,746.22		6,458,031.05			