

2023 BUDGET POSITION

City Of Stevenson

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001 General Expense Fund Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining	
100 Unreserved	1,457,189.47	1,457,189.47	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	1,541,738.42	1,541,738.42	0.00	100.0%
311 Property Tax	546,401.90	344,136.82	202,265.08	63.0%
313 Sales Tax	328,000.00	393,208.54	(65,208.54)	119.9%
316 Utility Tax	32,000.00	45,821.23	(13,821.23)	143.2%
317 Other Tax	16,000.00	20,353.77	(4,353.77)	127.2%
310 Taxes	922,401.90	803,520.36	118,881.54	87.1%
321 Licenses	2,900.00	7,050.83	(4,150.83)	243.1%
322 Permits	0.00	596.00	(596.00)	0.0%
320 Licenses & Permits	2,900.00	7,646.83	(4,746.83)	263.7%
330 Grants	142,000.00	86,959.03	55,040.97	61.2%
335 State Shared	11,000.00	16,556.52	(5,556.52)	150.5%
336 State Entitlements, Impact Payments & Taxe	18,653.42	21,440.97	(2,787.55)	114.9%
337 Interlocal Loan Repayments	19,800.00	8,117.69	11,682.31	41.0%
330 Intergovernmental Revenues	191,453.42	133,074.21	58,379.21	69.5%
341 Admin, Printing & Probation Fees	280,014.81	5,602.51	274,412.30	2.0%
342 Fire District 2	32,700.00	19,208.60	13,491.40	58.7%
345 Planning	4,500.00	24,612.48	(20,112.48)	546.9%
376 Parks	0.00	18,557.55	(18,557.55)	0.0%
340 Charges For Goods & Services	317,214.81	67,981.14	249,233.67	21.4%
350 Fines & Penalties	12,700.00	5,516.97	7,183.03	43.4%
100 General Interest Income	5,500.00	48,110.22	(42,610.22)	874.7%
376 Parks	2,500.00	2,500.00	0.00	100.0%
360 Interest & Other Earnings	8,000.00	50,610.22	(42,610.22)	632.6%
Fund Revenues:	2,996,408.55	2,610,088.15	386,320.40	87.1%
Expenditures	Amt Budgeted	Expenditures	Remaining	
511 Legislative	37,000.00	21,514.62	15,485.38	58.1%
512 Judicial	60,510.00	56,772.21	3,737.79	93.8%
513 Executive	147,076.60	109,108.73	37,967.87	74.2%
514 Financial, Recording & Elections	137,200.54	127,619.64	9,580.90	93.0%
515 Legal Services	16,500.00	14,996.26	1,503.74	90.9%
517 Employee Benefit Programs	10,525.00	16,352.68	(5,827.68)	155.4%
518 Centralized Services	176,723.32	83,434.49	93,288.83	47.2%
521 Law Enforcement	228,846.03	190,973.93	37,872.10	83.5%
202 Fire Department	155,207.50	61,418.53	93,788.97	39.6%
203 Fire District 2	90,750.00	27,145.91	63,604.09	29.9%
522 Fire Control	245,957.50	88,564.44	157,393.06	36.0%
528 Dispatch Services	6,000.00	3,229.71	2,770.29	53.8%
551 Public Housing Services	0.00	0.00	0.00	0.0%

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001 General Expense Fund

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Expenditures	Amt Budgeted	Expenditures	Remaining	
553 Conservation				
553 Conservation	500.00	438.75	61.25	87.8%
550 Building	0.00	265.00	(265.00)	0.0%
560 Planning	389,855.00	254,560.27	135,294.73	65.3%
570 Economic Development	27,685.00	14,642.50	13,042.50	52.9%
558 Planning & Community Devel	417,540.00	269,467.77	148,072.23	64.5%
562 Public Health	10,000.00	0.00	10,000.00	0.0%
565 Welfare	10,000.00	6,667.00	3,333.00	66.7%
566 Substance Abuse	150.00	166.20	(16.20)	110.8%
573 Cultural & Community Activities	500.00	852.43	(352.43)	170.5%
576 Park Facilities	57,700.00	47,317.62	10,382.38	82.0%
580 Non Expenditures	0.00	(1,004.76)	1,004.76	0.0%
597 Interfund Transfers	418,374.16	50,000.00	368,374.16	12.0%
100 Unreserved	930,756.27	0.00	930,756.27	0.0%
102 Unemployment Reserve	33,414.00	0.00	33,414.00	0.0%
104 Custodial Reserve	51,135.13	0.00	51,135.13	0.0%
999 Ending Balance	1,015,305.40	0.00	1,015,305.40	0.0%
Fund Expenditures:	2,996,408.55	1,086,471.72	1,909,936.83	36.3%
Fund Excess/(Deficit):	0.00	1,523,616.43		

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010 General Reserve Fund Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	335,258.75	335,258.75	0.00	100.0%
360 Interest & Other Earnings	0.00	7,624.30	(7,624.30)	0.0%
Fund Revenues:	335,258.75	342,883.05	(7,624.30)	102.3%
Expenditures	Amt Budgeted	Expenditures	Remaining	
999 Ending Balance	335,258.75	0.00	335,258.75	0.0%
Fund Expenditures:	335,258.75	0.00	335,258.75	0.0%
Fund Excess/(Deficit):	0.00	342,883.05		

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020 Fire Reserve Fund		Months: 01 To: 10			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances	1,650,586.13	1,650,586.13	0.00	100.0%	
360 Interest & Other Earnings	0.00	49,693.11	(49,693.11)	0.0%	
397 Interfund Transfers	128,374.16	0.00	128,374.16	0.0%	
Fund Revenues:	1,778,960.29	1,700,279.24	78,681.05	95.6%	
Expenditures	Amt Budgeted	Expenditures	Remaining		
999 Ending Balance	1,778,960.29	0.00	1,778,960.29	0.0%	
Fund Expenditures:	1,778,960.29	0.00	1,778,960.29	0.0%	
Fund Excess/(Deficit):	0.00	1,700,279.24			

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030 ARPA Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	298,313.00	298,313.00	0.00	100.0%
330 Intergovernmental Revenues	0.00	0.00	0.00	0.0%
Fund Revenues:	298,313.00	298,313.00	0.00	100.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
999 Ending Balance	298,313.00	0.00	298,313.00	0.0%
Fund Expenditures:	298,313.00	0.00	298,313.00	0.0%
Fund Excess/(Deficit):	0.00	298,313.00		

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100 Street Fund Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	75,740.56	75,740.56	0.00	100.0%
313 Sales Tax	358,000.00	366,366.10	(8,366.10)	102.3%
316 Utility Tax	60,000.00	53,991.81	6,008.19	90.0%
310 Taxes	418,000.00	420,357.91	(2,357.91)	100.6%
320 Licenses & Permits	600.00	1,760.00	(1,160.00)	293.3%
330 Grants	244,330.00	0.00	244,330.00	0.0%
336 State Entitlements, Impact Payments & Taxe	43,849.50	34,232.42	9,617.08	78.1%
330 Intergovernmental Revenues	288,179.50	34,232.42	253,947.08	11.9%
360 Interest & Other Earnings	0.00	1,454.77	(1,454.77)	0.0%
390 Other Financing Sources	0.00	0.00	0.00	0.0%
397 Interfund Transfers	290,000.00	50,000.00	240,000.00	17.2%
Fund Revenues:	1,072,520.06	583,545.66	488,974.40	54.4%
Expenditures	Amt Budgeted	Expenditures	Remaining	
542 Roadway	516,603.06	235,252.42	281,350.64	45.5%
543 Stormwater	26,300.00	33,400.41	(7,100.41)	127.0%
545 Lights, Signs, Paths, Landscaping	38,000.00	37,815.37	184.63	99.5%
546 Snow Removal	33,340.00	3,366.24	29,973.76	10.1%
542 Streets - Maintenance	614,243.06	309,834.44	304,408.62	50.4%
543 Streets Admin & Overhead	148,202.50	110,114.46	38,088.04	74.3%
544 Road & Street Operations	25,000.00	47,939.96	(22,939.96)	191.8%
566 Substance Abuse	0.00	177.76	(177.76)	0.0%
594 Capital Expenditures	196,049.00	32,808.94	163,240.06	16.7%
597 Interfund Transfers	0.00	0.00	0.00	0.0%
999 Ending Balance	89,025.50	0.00	89,025.50	0.0%
Fund Expenditures:	1,072,520.06	500,875.56	571,644.50	46.7%
Fund Excess/(Deficit):	0.00	82,670.10		

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103 Tourism Promo & Develop Fund Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	1,104,606.79	1,104,606.79	0.00	100.0%
310 Taxes	473,000.00	546,364.44	(73,364.44)	115.5%
360 Interest & Other Earnings	0.00	35,641.25	(35,641.25)	0.0%
Fund Revenues:	1,577,606.79	1,686,612.48	(109,005.69)	106.9%
Expenditures	Amt Budgeted	Expenditures	Remaining	
573 Cultural & Community Activities	432,628.27	208,562.97	224,065.30	48.2%
594 Capital Expenditures	82,000.00	7,338.58	74,661.42	8.9%
597 Interfund Transfers	200,000.00	0.00	200,000.00	0.0%
999 Ending Balance	862,978.52	0.00	862,978.52	0.0%
Fund Expenditures:	1,577,606.79	215,901.55	1,361,705.24	13.7%
Fund Excess/(Deficit):	0.00	1,470,710.93		

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105 Affordable Housing Fund		Months: 01 To: 10			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances	12,435.11	12,435.11	0.00	100.0%	
310 Taxes	5,000.00	3,513.09	1,486.91	70.3%	
360 Interest & Other Earnings	0.00	78.91	(78.91)	0.0%	
Fund Revenues:	17,435.11	16,027.11	1,408.00	91.9%	
Expenditures	Amt Budgeted	Expenditures	Remaining		
999 Ending Balance	17,435.11	0.00	17,435.11	0.0%	
Fund Expenditures:	17,435.11	0.00	17,435.11	0.0%	
Fund Excess/(Deficit):	0.00	16,027.11			

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107 HEALing SCARS Fund Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	10,190.57	10,190.57	0.00	100.0%
360 Interest & Other Earnings	0.00	55.82	(55.82)	0.0%
Fund Revenues:	10,190.57	10,246.39	(55.82)	100.5%
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	10,246.39		

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300 Capital Improvement Fund			Months: 01 To: 10	
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	210,190.20	210,190.20	0.00	100.0%
310 Taxes	20,000.00	28,549.28	(8,549.28)	142.7%
360 Interest & Other Earnings	0.00	7,603.86	(7,603.86)	0.0%
Fund Revenues:	230,190.20	246,343.34	(16,153.14)	107.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
597 Interfund Transfers	25,000.00	0.00	25,000.00	0.0%
999 Ending Balance	205,190.20	0.00	205,190.20	0.0%
Fund Expenditures:	230,190.20	0.00	230,190.20	0.0%
Fund Excess/(Deficit):	0.00	246,343.34		

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311 First Street Months: 01 To: 10

Revenues	Amt Budgeted	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	25,000.00	0.00	25,000.00	0.0%
Fund Revenues:	25,000.00	0.00	25,000.00	0.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures	25,000.00	0.00	25,000.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	25,000.00	0.00	25,000.00	0.0%
Fund Excess/(Deficit):	0.00	0.00		

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312 Columbia Ave		Months: 01 To: 10		
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	(63,287.48)	(63,287.48)	0.00	100.0%
330 Intergovernmental Revenues	145,617.25	125,994.35	19,622.90	86.5%
Fund Revenues:	82,329.77	62,706.87	19,622.90	76.2%
Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures	82,329.77	78,790.62	3,539.15	95.7%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	82,329.77	78,790.62	3,539.15	95.7%
Fund Excess/(Deficit):	0.00	(16,083.75)		

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313 Park Plaza Fund Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	0.00	0.00	0.00	0.0%
330 Intergovernmental Revenues	100,000.00	0.00	100,000.00	0.0%
397 Interfund Transfers	200,000.00	0.00	200,000.00	0.0%
Fund Revenues:	300,000.00	0.00	300,000.00	0.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
576 Park Facilities	0.00	0.00	0.00	0.0%
594 Capital Expenditures	100,000.00	9,715.04	90,284.96	9.7%
999 Ending Balance	200,000.00	0.00	200,000.00	0.0%
Fund Expenditures:	300,000.00	9,715.04	290,284.96	3.2%
Fund Excess/(Deficit):	0.00	(9,715.04)		

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400 Water/Sewer Fund		Months: 01 To: 10			
Revenues	Amt Budgeted	Revenues	Remaining		
400 Water/Sewer	1,151,234.64	1,151,234.64	0.00	100.0%	
401 Water	631,301.09	631,301.09	0.00	100.0%	
402 Sewer	175,778.18	175,778.18	0.00	100.0%	
308 Beginning Balances	1,958,313.91	1,958,313.91	0.00	100.0%	
343 Water	761,675.00	731,229.26	30,445.74	96.0%	
344 Sewer	1,322,308.13	1,170,317.69	151,990.44	88.5%	
340 Charges For Goods & Services	2,083,983.13	1,901,546.95	182,436.18	91.2%	
343 Water	46,674.00	126,460.25	(79,786.25)	270.9%	
344 Sewer	56,532.00	57,858.00	(1,326.00)	102.3%	
400 Water/Sewer	4,000.00	41,149.49	(37,149.49)	1028.7%	
360 Interest & Other Earnings	107,206.00	225,467.74	(118,261.74)	210.3%	
380 Non Revenues	0.00	0.00	0.00	0.0%	
Fund Revenues:	4,149,503.04	4,085,328.60	64,174.44	98.5%	
Expenditures	Amt Budgeted	Expenditures	Remaining		
534 Water Utilities	948,956.89	674,450.84	274,506.05	71.1%	
535 Sewer	1,202,072.58	777,202.19	424,870.39	64.7%	
534 Water	60,854.54	59,932.15	922.39	98.5%	
535 Sewer	82,249.20	41,124.60	41,124.60	50.0%	
591 Debt Service	143,103.74	101,056.75	42,046.99	70.6%	
534 Water	272,160.00	168,026.25	104,133.75	61.7%	
535 Sewer	100,000.00	161,255.35	(61,255.35)	161.3%	
594 Capital Expenditures	372,160.00	329,281.60	42,878.40	88.5%	
597 Interfund Transfers	441,329.00	0.00	441,329.00	0.0%	
400 Water/Sewer	393,595.56	0.00	393,595.56	0.0%	
401 Water	415,975.09	0.00	415,975.09	0.0%	
402 Sewer	232,310.18	0.00	232,310.18	0.0%	
999 Ending Balance	1,041,880.83	0.00	1,041,880.83	0.0%	
Fund Expenditures:	4,149,503.04	1,881,991.38	2,267,511.66	45.4%	
Fund Excess/(Deficit):	0.00	2,203,337.22			

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406 Wastewater Short Lived Asset Res. Fund Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	65,337.00	65,337.00	0.00	100.0%
397 Interfund Transfers	21,779.00	0.00	21,779.00	0.0%
Fund Revenues:	87,116.00	65,337.00	21,779.00	75.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
999 Ending Balance	87,116.00	0.00	87,116.00	0.0%
Fund Expenditures:	87,116.00	0.00	87,116.00	0.0%
Fund Excess/(Deficit):	0.00	65,337.00		

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408 Wastewater Debt Reserve Fund Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	61,191.00	61,191.00	0.00	100.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Revenues:	61,191.00	61,191.00	0.00	100.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
999 Ending Balance	61,191.00	0.00	61,191.00	0.0%
Fund Expenditures:	61,191.00	0.00	61,191.00	0.0%
Fund Excess/(Deficit):	0.00	61,191.00		

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410 Wastewater System Upgrades Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	(1,179,179.71)	(1,179,179.71)	0.00	100.0%
330 Intergovernmental Revenues	5,028,740.07	294,199.50	4,734,540.57	5.9%
390 Other Financing Sources	9,637,369.64	5,585,447.57	4,051,922.07	58.0%
397 Interfund Transfers	400,000.00	0.00	400,000.00	0.0%
Fund Revenues:	13,886,930.00	4,700,467.36	9,186,462.64	33.8%
Expenditures	Amt Budgeted	Expenditures	Remaining	
591 Debt Service	0.00	1,382.69	(1,382.69)	0.0%
594 Capital Expenditures	13,886,930.00	6,368,489.42	7,518,440.58	45.9%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	13,886,930.00	6,369,872.11	7,517,057.89	45.9%
Fund Excess/(Deficit):	0.00	(1,669,404.75)		

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420 Cascade Avenue Mitigation Fund			Months: 01 To: 10	
Revenues	Amt Budgeted	Revenues	Remaining	
397 Interfund Transfers	19,550.00	0.00	19,550.00	0.0%
Fund Revenues:	19,550.00	0.00	19,550.00	0.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
999 Ending Balance	19,550.00	0.00	19,550.00	0.0%
Fund Expenditures:	19,550.00	0.00	19,550.00	0.0%
Fund Excess/(Deficit):	0.00	0.00		

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500 Equipment Service Fund			Months: 01 To: 10	
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	157,311.97	157,311.97	0.00	100.0%
340 Charges For Goods & Services	175,000.00	173,717.05	1,282.95	99.3%
360 Interest & Other Earnings	0.00	2,870.58	(2,870.58)	0.0%
390 Other Financing Sources	0.00	5,370.00	(5,370.00)	0.0%
Fund Revenues:	332,311.97	339,269.60	(6,957.63)	102.1%
Expenditures	Amt Budgeted	Expenditures	Remaining	
548 Public Works - Centralized Services	156,544.23	149,782.74	6,761.49	95.7%
594 Capital Expenditures	100,000.00	100,290.83	(290.83)	100.3%
999 Ending Balance	75,767.74	0.00	75,767.74	0.0%
Fund Expenditures:	332,311.97	250,073.57	82,238.40	75.3%
Fund Excess/(Deficit):	0.00	89,196.03		

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630 Stevenson Municipal Court		Months: 01 To: 10			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances	0.00	0.00	0.00	0.0%	
380 Non Revenues	0.00	3,584.07	(3,584.07)	0.0%	
Fund Revenues:	0.00	3,584.07	(3,584.07)	0.0%	
Expenditures	Amt Budgeted	Expenditures	Remaining		
580 Non Expenditures	0.00	3,584.07	(3,584.07)	0.0%	
999 Ending Balance	0.00	0.00	0.00	0.0%	
Fund Expenditures:	0.00	3,584.07	(3,584.07)	0.0%	
Fund Excess/(Deficit):	0.00	0.00			

2023 BUDGET POSITION TOTALS

City Of Stevenson

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Expense Fund	2,996,408.55	2,610,088.15	87.1%	2,996,408.55	1,086,471.72	36%
010 General Reserve Fund	335,258.75	342,883.05	102.3%	335,258.75	0.00	0%
020 Fire Reserve Fund	1,778,960.29	1,700,279.24	95.6%	1,778,960.29	0.00	0%
030 ARPA	298,313.00	298,313.00	100.0%	298,313.00	0.00	0%
100 Street Fund	1,072,520.06	583,545.66	54.4%	1,072,520.06	500,875.56	47%
103 Tourism Promo & Develop Fund	1,577,606.79	1,686,612.48	106.9%	1,577,606.79	215,901.55	14%
105 Affordable Housing Fund	17,435.11	16,027.11	91.9%	17,435.11	0.00	0%
107 HEALing SCARS Fund	10,190.57	10,246.39	100.5%	10,190.57	0.00	0%
300 Capital Improvement Fund	230,190.20	246,343.34	107.0%	230,190.20	0.00	0%
311 First Street	25,000.00	0.00	0.0%	25,000.00	0.00	0%
312 Columbia Ave	82,329.77	62,706.87	76.2%	82,329.77	78,790.62	96%
313 Park Plaza Fund	300,000.00	0.00	0.0%	300,000.00	9,715.04	3%
400 Water/Sewer Fund	4,149,503.04	4,085,328.60	98.5%	4,149,503.04	1,881,991.38	45%
406 Wastewater Short Lived Asset Res.	87,116.00	65,337.00	75.0%	87,116.00	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	13,886,930.00	4,700,467.36	33.8%	13,886,930.00	6,369,872.11	46%
420 Cascade Avenue Mitigation Fund	19,550.00	0.00	0.0%	19,550.00	0.00	0%
500 Equipment Service Fund	332,311.97	339,269.60	102.1%	332,311.97	250,073.57	75%
630 Stevenson Municipal Court	0.00	3,584.07	0.0%	0.00	3,584.07	0%
	<u>27,260,815.10</u>	<u>16,812,222.92</u>	<u>61.7%</u>	<u>27,260,815.10</u>	<u>10,397,275.62</u>	<u>38.1%</u>