

2022 BUDGET POSITION

City Of Stevenson

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001 General Expense Fund Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining	
100 Unreserved	1,047,784.22	1,047,784.22	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	1,132,333.17	1,132,333.17	0.00	100.0%
311 Property Tax	501,569.36	351,253.79	150,315.57	70.0%
313 Sales Tax	300,000.00	388,669.04	(88,669.04)	129.6%
316 Utility Tax	32,000.00	32,291.42	(291.42)	100.9%
317 Other Tax	16,000.00	21,284.08	(5,284.08)	133.0%
310 Taxes	849,569.36	793,498.33	56,071.03	93.4%
321 Licenses	2,900.00	4,614.16	(1,714.16)	159.1%
322 Permits	0.00	143.25	(143.25)	0.0%
320 Licenses & Permits	2,900.00	4,757.41	(1,857.41)	164.0%
330 Grants	112,758.20	92,758.20	20,000.00	82.3%
335 State Shared	11,000.00	15,574.34	(4,574.34)	141.6%
336 State Entitlements, Impact Payments & Taxe	17,499.50	19,553.27	(2,053.77)	111.7%
330 Intergovernmental Revenues	141,257.70	127,885.81	13,371.89	90.5%
341 Admin, Printing & Probation Fees	283,935.13	4,684.00	279,251.13	1.6%
342 Fire District 2	32,700.00	26,837.34	5,862.66	82.1%
345 Planning	4,500.00	15,861.36	(11,361.36)	352.5%
346 Building	0.00	0.00	0.00	0.0%
376 Parks	0.00	0.00	0.00	0.0%
340 Charges For Goods & Services	321,135.13	47,382.70	273,752.43	14.8%
350 Fines & Penalties	12,700.00	12,284.28	415.72	96.7%
360 Interest & Other Earnings	8,000.00	11,003.86	(3,003.86)	137.5%
Fund Revenues:	2,467,895.36	2,129,145.56	338,749.80	86.3%
Expenditures	Amt Budgeted	Expenditures	Remaining	
511 Legislative	24,500.00	19,848.73	4,651.27	81.0%
512 Judicial	59,950.00	41,341.52	18,608.48	69.0%
513 Executive	123,095.00	103,325.87	19,769.13	83.9%
514 Financial, Recording & Elections	126,387.17	85,057.13	41,330.04	67.3%
515 Legal Services	16,500.00	14,650.00	1,850.00	88.8%
517 Employee Benefit Programs	10,525.00	4,741.08	5,783.92	45.0%
518 Centralized Services	159,623.32	154,300.46	5,322.86	96.7%
521 Law Enforcement	213,228.07	176,150.74	37,077.33	82.6%
202 Fire Department	99,445.00	27,322.02	72,122.98	27.5%
203 Fire District 2	30,750.00	8,824.70	21,925.30	28.7%
522 Fire Control	130,195.00	36,146.72	94,048.28	27.8%
528 Dispatch Services	6,000.00	3,229.71	2,770.29	53.8%
551 Public Housing Services	92,758.20	92,758.20	0.00	100.0%
553 Conservation	500.00	443.70	56.30	88.7%
554 Environmental Services	0.00	0.00	0.00	0.0%
550 Building & Current Planning	87,500.00	53,789.50	33,710.50	61.5%

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001 General Expense Fund Months: 01 To: 10

Expenditures	Amt Budgeted	Expenditures	Remaining	
558 Planning & Community Devel				
560 Future Planning	114,480.00	67,695.87	46,784.13	59.1%
570 Economic Development	27,105.60	14,016.75	13,088.85	51.7%
558 Planning & Community Devel	229,085.60	135,502.12	93,583.48	59.1%
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	157.82	(7.82)	105.2%
573 Cultural & Community Activities	500.00	215.35	284.65	43.1%
576 Park Facilities	54,660.00	43,652.26	11,007.74	79.9%
580 Non Expenditures	0.00	(1,638.19)	1,638.19	0.0%
597 Interfund Transfers	25,000.00	0.00	25,000.00	0.0%
100 Unreserved	1,090,688.87	0.00	1,090,688.87	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	1,175,238.00	0.00	1,175,238.00	0.0%
Fund Expenditures:	2,467,895.36	916,550.22	1,551,345.14	37.1%
Fund Excess/(Deficit):	0.00	1,212,595.34		

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010 General Reserve Fund Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	326,705.62	332,314.62	(5,609.00)	101.7%
360 Interest & Other Earnings	0.00	2,139.43	(2,139.43)	0.0%
Fund Revenues:	326,705.62	334,454.05	(7,748.43)	102.4%
Expenditures	Amt Budgeted	Expenditures	Remaining	
999 Ending Balance	326,705.62	0.00	326,705.62	0.0%
Fund Expenditures:	326,705.62	0.00	326,705.62	0.0%
Fund Excess/(Deficit):	0.00	334,454.05		

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020 Fire Reserve Fund		Months: 01 To: 10			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances	1,589,616.67	1,607,765.44	(18,148.77)	101.1%	
360 Interest & Other Earnings	0.00	11,341.00	(11,341.00)	0.0%	
397 Interfund Transfers	25,000.00	0.00	25,000.00	0.0%	
Fund Revenues:	1,614,616.67	1,619,106.44	(4,489.77)	100.3%	
Expenditures	Amt Budgeted	Expenditures	Remaining		
999 Ending Balance	1,614,616.67	0.00	1,614,616.67	0.0%	
Fund Expenditures:	1,614,616.67	0.00	1,614,616.67	0.0%	
Fund Excess/(Deficit):	0.00	1,619,106.44			

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030 ARPA		Months: 01 To: 10			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances	223,677.00	223,677.00	0.00	100.0%	
330 Intergovernmental Revenues	223,676.00	223,676.00	0.00	100.0%	
Fund Revenues:	447,353.00	447,353.00	0.00	100.0%	
Expenditures	Amt Budgeted	Expenditures	Remaining		
594 Capital Expenditures	150,000.00	0.00	150,000.00	0.0%	
999 Ending Balance	297,353.00	0.00	297,353.00	0.0%	
Fund Expenditures:	447,353.00	0.00	447,353.00	0.0%	
Fund Excess/(Deficit):	0.00	447,353.00			

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100 Street Fund		Months: 01 To: 10		
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	316,457.10	316,457.10	0.00	100.0%
310 Taxes	325,000.00	422,619.60	(97,619.60)	130.0%
320 Licenses & Permits	600.00	750.00	(150.00)	125.0%
330 Intergovernmental Revenues	43,340.50	35,719.86	7,620.64	82.4%
360 Interest & Other Earnings	0.00	2,256.46	(2,256.46)	0.0%
390 Other Financing Sources	0.00	543.09	(543.09)	0.0%
397 Interfund Transfers	54,820.09	24,820.09	30,000.00	45.3%
Fund Revenues:	740,217.69	803,166.20	(62,948.51)	108.5%
Expenditures	Amt Budgeted	Expenditures	Remaining	
542 Streets - Maintenance	384,450.40	325,905.12	58,545.28	84.8%
543 Streets Admin & Overhead	47,832.50	78,574.48	(30,741.98)	164.3%
544 Road & Street Operations	0.00	3,950.00	(3,950.00)	0.0%
566 Substance Abuse	0.00	177.42	(177.42)	0.0%
594 Capital Expenditures	189,072.40	158,431.13	30,641.27	83.8%
597 Interfund Transfers	50,000.00	27,239.21	22,760.79	54.5%
999 Ending Balance	68,862.39	0.00	68,862.39	0.0%
Fund Expenditures:	740,217.69	594,277.36	145,940.33	80.3%
Fund Excess/(Deficit):	0.00	208,888.84		

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

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	797,780.48	797,780.48	0.00	100.0%
310 Taxes	430,000.00	540,272.59	(110,272.59)	125.6%
360 Interest & Other Earnings	0.00	5,833.76	(5,833.76)	0.0%
Fund Revenues:	1,227,780.48	1,343,886.83	(116,106.35)	109.5%
Expenditures	Amt Budgeted	Expenditures	Remaining	
573 Cultural & Community Activities	411,771.70	250,696.57	161,075.13	60.9%
594 Capital Expenditures	230,000.00	0.00	230,000.00	0.0%
999 Ending Balance	586,008.78	0.00	586,008.78	0.0%
Fund Expenditures:	1,227,780.48	250,696.57	977,083.91	20.4%
Fund Excess/(Deficit):	0.00	1,093,190.26		

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105 Affordable Housing Fund Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	6,215.61	6,376.16	(160.55)	102.6%
310 Taxes	5,000.00	4,705.45	294.55	94.1%
Fund Revenues:	11,215.61	11,081.61	134.00	98.8%
Expenditures	Amt Budgeted	Expenditures	Remaining	
999 Ending Balance	11,215.61	0.00	11,215.61	0.0%
Fund Expenditures:	11,215.61	0.00	11,215.61	0.0%
Fund Excess/(Deficit):	0.00	11,081.61		

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107 HEALing SCARS Fund Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	0.00	0.00	0.00	0.0%
360 Interest & Other Earnings	0.00	0.00	0.00	0.0%
Fund Revenues:	0.00	0.00	0.00	0.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):	0.00	0.00		

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300 Capital Improvement Fund		Months: 01 To: 10		
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	107,273.57	151,803.99	(44,530.42)	141.5%
310 Taxes	20,000.00	51,165.43	(31,165.43)	255.8%
360 Interest & Other Earnings	0.00	1,188.17	(1,188.17)	0.0%
Fund Revenues:	127,273.57	204,157.59	(76,884.02)	160.4%
Expenditures	Amt Budgeted	Expenditures	Remaining	
597 Interfund Transfers	30,000.00	0.00	30,000.00	0.0%
999 Ending Balance	97,273.57	0.00	97,273.57	0.0%
Fund Expenditures:	127,273.57	0.00	127,273.57	0.0%
Fund Excess/(Deficit):	0.00	204,157.59		

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309 Russell Ave		Months: 01 To: 10	
Revenues	Amt Budgeted	Revenues	Remaining
330 Intergovernmental Revenues	24,820.09	24,820.09	0.00 100.0%
Fund Revenues:	24,820.09	24,820.09	0.00 100.0%
Expenditures	Amt Budgeted	Expenditures	Remaining
597 Interfund Transfers	24,820.09	24,820.09	0.00 100.0%
Fund Expenditures:	24,820.09	24,820.09	0.00 100.0%
Fund Excess/(Deficit):	0.00	0.00	

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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	50,000.00	27,239.21	22,760.79	54.5%
Fund Revenues:	50,000.00	27,239.21	22,760.79	54.5%
Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures	50,000.00	27,239.21	22,760.79	54.5%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	50,000.00	27,239.21	22,760.79	54.5%
Fund Excess/(Deficit):	0.00	0.00		

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312 Columbia Ave Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining	
330 Intergovernmental Revenues	200,000.00	28,228.75	171,771.25	14.1%
Fund Revenues:	200,000.00	28,228.75	171,771.25	14.1%
Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures	200,000.00	34,816.25	165,183.75	17.4%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	200,000.00	34,816.25	165,183.75	17.4%
Fund Excess/(Deficit):	0.00	(6,587.50)		

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400 Water/Sewer Fund		Months: 01 To: 10		
Revenues	Amt Budgeted	Revenues	Remaining	
400 Water/Sewer	647,754.95	647,754.95	0.00	100.0%
401 Water	539,594.95	539,594.95	0.00	100.0%
402 Sewer	431,097.47	481,088.84	(49,991.37)	111.6%
308 Beginning Balances	1,618,447.37	1,668,438.74	(49,991.37)	103.1%
330 Intergovernmental Revenues	194,979.15	196,823.15	(1,844.00)	100.9%
343 Water	678,600.00	725,114.61	(46,514.61)	106.9%
344 Sewer	1,019,437.50	1,021,473.57	(2,036.07)	100.2%
340 Charges For Goods & Services	1,698,037.50	1,746,588.18	(48,550.68)	102.9%
343 Water	94,644.00	105,655.72	(11,011.72)	111.6%
344 Sewer	86,590.92	105,224.92	(18,634.00)	121.5%
400 Water/Sewer	4,000.00	12,337.21	(8,337.21)	308.4%
360 Interest & Other Earnings	185,234.92	223,217.85	(37,982.93)	120.5%
380 Non Revenues	0.00	0.00	0.00	0.0%
Fund Revenues:	3,696,698.94	3,835,067.92	(138,368.98)	103.7%
Expenditures	Amt Budgeted	Expenditures	Remaining	
534 Water Utilities	734,004.72	491,728.24	242,276.48	67.0%
535 Sewer	955,883.14	649,587.86	306,295.28	68.0%
534 Water	60,970.90	93,924.22	(32,953.32)	154.0%
535 Sewer	82,249.20	41,124.60	41,124.60	50.0%
591 Debt Service	143,220.10	135,048.82	8,171.28	94.3%
594 Capital Expenditures	291,500.00	5,556.22	285,943.78	1.9%
597 Interfund Transfers	521,779.00	304,004.18	217,774.82	58.3%
400 Water/Sewer	680,384.64	0.00	680,384.64	0.0%
401 Water	352,238.95	0.00	352,238.95	0.0%
402 Sewer	17,688.39	0.00	17,688.39	0.0%
999 Ending Balance	1,050,311.98	0.00	1,050,311.98	0.0%
Fund Expenditures:	3,696,698.94	1,585,925.32	2,110,773.62	42.9%
Fund Excess/(Deficit):	0.00	2,249,142.60		

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

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	43,558.00	43,558.00	0.00	100.0%
397 Interfund Transfers	21,779.00	0.00	21,779.00	0.0%
Fund Revenues:	65,337.00	43,558.00	21,779.00	66.7%
Expenditures	Amt Budgeted	Expenditures	Remaining	
999 Ending Balance	65,337.00	0.00	65,337.00	0.0%
Fund Expenditures:	65,337.00	0.00	65,337.00	0.0%
Fund Excess/(Deficit):	0.00	43,558.00		

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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	0.00	(194,712.15)	194,712.15	0.0%
330 Intergovernmental Revenues	1,733,656.00	1,314,730.33	418,925.67	75.8%
390 Other Financing Sources	8,833,414.00	2,138,185.93	6,695,228.07	24.2%
397 Interfund Transfers	100,000.00	304,004.18	(204,004.18)	304.0%
Fund Revenues:	10,667,070.00	3,562,208.29	7,104,861.71	33.4%
Expenditures	Amt Budgeted	Expenditures	Remaining	
592 Debt Service - Interest Costs	0.00	0.00	0.00	0.0%
594 Capital Expenditures	10,667,070.00	4,019,849.55	6,647,220.45	37.7%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	10,667,070.00	4,019,849.55	6,647,220.45	37.7%
Fund Excess/(Deficit):	0.00	(457,641.26)		

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500 Equipment Service Fund			Months: 01 To: 10	
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	203,766.89	203,766.89	0.00	100.0%
340 Charges For Goods & Services	125,000.00	144,305.72	(19,305.72)	115.4%
360 Interest & Other Earnings	0.00	1,371.09	(1,371.09)	0.0%
390 Other Financing Sources	0.00	13,852.50	(13,852.50)	0.0%
Fund Revenues:	328,766.89	363,296.20	(34,529.31)	110.5%
Expenditures	Amt Budgeted	Expenditures	Remaining	
548 Public Works - Centralized Services	133,408.17	97,581.12	35,827.05	73.1%
594 Capital Expenditures	150,000.00	108,372.05	41,627.95	72.2%
999 Ending Balance	45,358.72	0.00	45,358.72	0.0%
Fund Expenditures:	328,766.89	205,953.17	122,813.72	62.6%
Fund Excess/(Deficit):	0.00	157,343.03		

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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	7,778.38	(7,778.38)	0.0%	
Fund Revenues:	0.00	7,778.38	(7,778.38)	0.0%	
Expenditures	Amt Budgeted	Expenditures	Remaining		
580 Non Expenditures	0.00	7,778.38	(7,778.38)	0.0%	
999 Ending Balance	0.00	0.00	0.00	0.0%	
Fund Expenditures:	0.00	7,778.38	(7,778.38)	0.0%	
Fund Excess/(Deficit):	0.00	0.00			

2022 BUDGET POSITION TOTALS

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Expense Fund	2,467,895.36	2,129,145.56	86.3%	2,467,895.36	916,550.22	37%
010 General Reserve Fund	326,705.62	334,454.05	102.4%	326,705.62	0.00	0%
020 Fire Reserve Fund	1,614,616.67	1,619,106.44	100.3%	1,614,616.67	0.00	0%
030 ARPA	447,353.00	447,353.00	100.0%	447,353.00	0.00	0%
100 Street Fund	740,217.69	803,166.20	108.5%	740,217.69	594,277.36	80%
103 Tourism Promo & Develop Fund	1,227,780.48	1,343,886.83	109.5%	1,227,780.48	250,696.57	20%
105 Affordable Housing Fund	11,215.61	11,081.61	98.8%	11,215.61	0.00	0%
107 HEALing SCARS Fund	0.00	0.00	0.0%	0.00	0.00	0%
300 Capital Improvement Fund	127,273.57	204,157.59	160.4%	127,273.57	0.00	0%
309 Russell Ave	24,820.09	24,820.09	100.0%	24,820.09	24,820.09	100%
311 First Street	50,000.00	27,239.21	54.5%	50,000.00	27,239.21	54%
312 Columbia Ave	200,000.00	28,228.75	14.1%	200,000.00	34,816.25	17%
400 Water/Sewer Fund	3,696,698.94	3,835,067.92	103.7%	3,696,698.94	1,585,925.32	43%
406 Wastewater Short Lived Asset Res	65,337.00	43,558.00	66.7%	65,337.00	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	10,667,070.00	3,562,208.29	33.4%	10,667,070.00	4,019,849.55	38%
500 Equipment Service Fund	328,766.89	363,296.20	110.5%	328,766.89	205,953.17	63%
630 Stevenson Municipal Court	0.00	7,778.38	0.0%	0.00	7,778.38	0%
	<u>22,056,941.92</u>	<u>14,845,739.12</u>	<u>67.3%</u>	<u>22,056,941.92</u>	<u>7,667,906.12</u>	<u>34.8%</u>