

2026 BUDGET POSITION

City Of Stevenson

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001 General Expense Fund

Revenues	Amt Budgeted	May	YTD	Remaining	
100 Unreserved	1,376,733.98	0.00	1,664,552.75	(287,818.77)	0.0%
102 Unemployment Reserve	33,414.00	0.00	0.00	33,414.00	100.0%
104 Custodial Reserve	51,135.13	0.00	0.00	51,135.13	100.0%
308 Beginning Balances	1,461,283.11	0.00	1,664,552.75	(203,269.64)	0.0%
311 Property Tax	591,739.75	235,356.51	310,845.15	280,894.60	47.5%
313 Sales Tax	430,000.00	61,709.29	277,571.80	152,428.20	35.4%
316 Utility Tax	32,000.00	1,405.32	36,469.63	(4,469.63)	0.0%
317 Other Tax	16,000.00	1,522.57	17,953.02	(1,953.02)	0.0%
310 Taxes	1,069,739.75	299,993.69	642,839.60	426,900.15	39.9%
000	0.00	75.00	75.00	(75.00)	0.0%
321 Licenses	2,900.00	1,320.83	3,392.49	(492.49)	0.0%
322 Permits	0.00	11,372.04	42,555.42	(42,555.42)	0.0%
320 Licenses & Permits	2,900.00	12,767.87	46,022.91	(43,122.91)	0.0%
335 State Shared	11,000.00	0.00	0.00	11,000.00	100.0%
336 State Entitlements, Impact Payments &	19,014.55	0.00	10,251.96	8,762.59	46.1%
330 Intergovernmental Revenues	30,014.55	0.00	10,251.96	19,762.59	65.8%
341 Admin, Printing & Probation Fees	364,862.12	0.00	346.00	364,516.12	99.9%
345 Planning	4,500.00	650.00	3,350.00	1,150.00	25.6%
340 Charges For Goods & Services	369,362.12	650.00	3,696.00	365,666.12	99.0%
350 Fines & Penalties	12,700.00	1,689.93	4,886.89	7,813.11	61.5%
100 General Interest Income	5,500.00	474.11	38,024.86	(32,524.86)	0.0%
376 Parks	2,500.00	0.00	0.00	2,500.00	100.0%
360 Interest & Other Earnings	8,000.00	474.11	38,024.86	(30,024.86)	0.0%
380 Non Revenues	40,000.00	64.00	704.00	39,296.00	98.2%
390 Other Financing Sources	0.00	0.00	8,021.75	(8,021.75)	0.0%
Fund Revenues:	2,993,999.53	315,639.60	2,419,000.72	574,998.81	19.2%

Expenditures	Amt Budgeted	May	YTD	Remaining	
511 Legislative	37,000.00	806.48	4,896.93	32,103.07	86.8%
512 Judicial	96,510.00	5,390.00	28,184.99	68,325.01	70.8%
513 Executive	161,967.22	685.00	59,381.26	102,585.96	63.3%
514 Financial, Recording & Elections	214,997.94	17,444.52	123,714.60	91,283.34	42.5%
515 Legal Services	17,500.00	1,358.46	24,753.51	(7,253.51)	0.0%
517 Employee Benefit Programs	10,525.00	1,896.36	7,019.80	3,505.20	33.3%
518 Centralized Services	137,280.18	13,866.45	97,956.25	39,323.93	28.6%
521 Law Enforcement	402,300.00	31,488.30	148,934.06	253,365.94	63.0%
524 Protective Inspections	22,000.00	0.00	0.00	22,000.00	100.0%
528 Dispatch Services	6,000.00	0.00	3,414.69	2,585.31	43.1%
553 Conservation	521.00	0.00	667.60	(146.60)	0.0%
000	65,000.00	1,470.00	1,470.00	63,530.00	97.7%
550 Development Review	40,000.00	7,623.50	25,216.11	14,783.89	37.0%
560 Planning	219,789.40	2,771.77	13,342.54	206,446.86	93.9%
570 Economic Development	28,085.00	0.00	15,435.00	12,650.00	45.0%

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001 General Expense Fund

Expenditures	Amt Budgeted	May	YTD	Remaining	
558 Planning & Community Devel					
558 Planning & Community Devel	352,874.40	11,865.27	55,463.65	297,410.75	84.3%
562 Public Health	10,000.00	0.00	0.00	10,000.00	100.0%
565 Welfare	10,000.00	0.00	0.00	10,000.00	100.0%
566 Substance Abuse	150.00	53.40	53.40	96.60	64.4%
573 Cultural & Community Activities	1,500.00	0.00	0.00	1,500.00	100.0%
576 Park Facilities	93,154.00	2,508.51	17,764.23	75,389.77	80.9%
580 Non Expenditures	0.00	(1,114.18)	1,189.74	(1,189.74)	0.0%
597 Interfund Transfers	325,811.00	0.00	0.00	325,811.00	100.0%
100 Unreserved	1,057,109.67	0.00	0.00	1,057,109.67	100.0%
102 Unemployment Reserve	33,414.00	0.00	0.00	33,414.00	100.0%
104 Custodial Reserve	51,135.13	0.00	0.00	51,135.13	100.0%
999 Ending Balance	1,141,658.80	0.00	0.00	1,141,658.80	100.0%
Fund Expenditures:	3,041,749.54	86,248.57	573,394.71	2,468,354.83	81.1%
Fund Excess/(Deficit):	(47,750.01)	229,391.03	1,845,606.01		

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010 General Reserve Fund

Revenues	Amt Budgeted	May	YTD	Remaining	
308 Beginning Balances	354,785.42	0.00	364,260.74	(9,475.32)	0.0%
360 Interest & Other Earnings	0.00	0.00	4,412.82	(4,412.82)	0.0%
Fund Revenues:	354,785.42	0.00	368,673.56	(13,888.14)	0.0%
Expenditures	Amt Budgeted	May	YTD	Remaining	
999 Ending Balance	354,785.42	0.00	0.00	354,785.42	100.0%
Fund Expenditures:	354,785.42	0.00	0.00	354,785.42	100.0%
Fund Excess/(Deficit):	0.00	0.00	368,673.56		

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020 General Fire Fund

Revenues	Amt Budgeted	May	YTD	Remaining	
308 Beginning Balances	2,126,547.88	0.00	2,310,052.74	(183,504.86)	0.0%
340 Charges For Goods & Services	50,000.00	0.00	0.00	50,000.00	100.0%
360 Interest & Other Earnings	0.00	0.00	22,473.27	(22,473.27)	0.0%
397 Interfund Transfers	411,809.00	0.00	0.00	411,809.00	100.0%
Fund Revenues:	2,588,356.88	0.00	2,332,526.01	255,830.87	9.9%
Expenditures	Amt Budgeted	May	YTD	Remaining	
202 Fire Department	260,136.88	2,857.64	64,681.10	195,455.78	75.1%
203 Fire District 2	64,940.00	0.00	123.30	64,816.70	99.8%
522 Fire Control	325,076.88	2,857.64	64,804.40	260,272.48	80.1%
999 Ending Balance	2,313,280.00	0.00	0.00	2,313,280.00	100.0%
Fund Expenditures:	2,638,356.88	2,857.64	64,804.40	2,573,552.48	97.5%
Fund Excess/(Deficit):	(50,000.00)	(2,857.64)	2,267,721.61		

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100 Street Fund

Revenues	Amt Budgeted	May	YTD	Remaining	
308 Beginning Balances	46,655.90	0.00	230,194.67	(183,538.77)	0.0%
000	0.00	20,694.50	92,992.08	(92,992.08)	0.0%
313 Sales Tax	400,000.00	0.00	0.00	400,000.00	100.0%
316 Utility Tax	70,000.00	0.00	26,831.76	43,168.24	61.7%
310 Taxes	470,000.00	20,694.50	119,823.84	350,176.16	74.5%
320 Licenses & Permits	600.00	300.00	1,481.25	(881.25)	0.0%
336 State Entitlements, Impact Payments &	42,643.80	2,116.58	14,895.33	27,748.47	65.1%
330 Intergovernmental Revenues	42,643.80	2,116.58	14,895.33	27,748.47	65.1%
360 Interest & Other Earnings	0.00	0.00	504.90	(504.90)	0.0%
397 Interfund Transfers	189,000.00	0.00	0.00	189,000.00	100.0%
Fund Revenues:	748,899.70	23,111.08	366,899.99	381,999.71	51.0%
Expenditures	Amt Budgeted	May	YTD	Remaining	
542 Roadway	429,933.73	9,587.14	88,560.29	341,373.44	79.4%
543 Stormwater	35,039.93	3,313.01	29,951.22	5,088.71	14.5%
545 Lights, Signs, Paths, Landscaping	40,357.50	6,885.96	19,004.92	21,352.58	52.9%
546 Snow Removal	37,092.19	0.00	69.47	37,022.72	99.8%
542 Streets - Maintenance	542,423.35	19,786.11	137,585.90	404,837.45	74.6%
543 Streets Admin & Overhead	121,310.70	7,855.24	60,668.47	60,642.23	50.0%
544 Road & Street Operations	8,000.00	852.48	852.48	7,147.52	89.3%
566 Substance Abuse	0.00	58.95	58.95	(58.95)	0.0%
999 Ending Balance	77,165.65	0.00	0.00	77,165.65	100.0%
Fund Expenditures:	748,899.70	28,552.78	199,165.80	549,733.90	73.4%
Fund Excess/(Deficit):	0.00	(5,441.70)	167,734.19		

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103 Tourism Promo & Develop Fund

Revenues	Amt Budgeted	May	YTD	Remaining	
308 Beginning Balances	1,307,054.87	0.00	1,602,327.57	(295,272.70)	0.0%
310 Taxes	487,190.00	31,642.72	170,220.78	316,969.22	65.1%
360 Interest & Other Earnings	0.00	0.00	15,710.60	(15,710.60)	0.0%
Fund Revenues:	1,794,244.87	31,642.72	1,788,258.95	5,985.92	0.3%
Expenditures	Amt Budgeted	May	YTD	Remaining	
573 Cultural & Community Activities	654,017.00	45,877.40	166,256.15	487,760.85	74.6%
999 Ending Balance	1,150,227.87	0.00	0.00	1,150,227.87	100.0%
Fund Expenditures:	1,804,244.87	45,877.40	166,256.15	1,637,988.72	90.8%
Fund Excess/(Deficit):	(10,000.00)	(14,234.68)	1,622,002.80		

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105 Affordable Housing Fund

Revenues	Amt Budgeted	May	YTD	Remaining	
308 Beginning Balances	27,250.75	0.00	27,488.43	(237.68)	0.0%
310 Taxes	5,000.00	0.00	625.88	4,374.12	87.5%
360 Interest & Other Earnings	0.00	0.00	221.21	(221.21)	0.0%
Fund Revenues:	32,250.75	0.00	28,335.52	3,915.23	12.1%
Expenditures	Amt Budgeted	May	YTD	Remaining	
999 Ending Balance	32,250.75	0.00	0.00	32,250.75	100.0%
Fund Expenditures:	32,250.75	0.00	0.00	32,250.75	100.0%
Fund Excess/(Deficit):	0.00	0.00	28,335.52		

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107 HEALing SCARS Fund

Revenues	Amt Budgeted	May	YTD	Remaining	
308 Beginning Balances	10,436.64	0.00	10,677.34	(240.70)	0.0%
360 Interest & Other Earnings	0.00	0.00	176.20	(176.20)	0.0%
Fund Revenues:	10,436.64	0.00	10,853.54	(416.90)	0.0%
Expenditures	Amt Budgeted	May	YTD	Remaining	
999 Ending Balance	10,436.64	0.00	0.00	10,436.64	100.0%
Fund Expenditures:	10,436.64	0.00	0.00	10,436.64	100.0%
Fund Excess/(Deficit):	0.00	0.00	10,853.54		

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300 Capital Improvement Fund

Revenues	Amt Budgeted	May	YTD	Remaining	
308 Beginning Balances	306,406.26	0.00	325,621.42	(19,215.16)	0.0%
310 Taxes	20,000.00	1,707.75	11,344.21	8,655.79	43.3%
360 Interest & Other Earnings	0.00	0.00	2,843.73	(2,843.73)	0.0%
Fund Revenues:	326,406.26	1,707.75	339,809.36	(13,403.10)	0.0%
Expenditures	Amt Budgeted	May	YTD	Remaining	
999 Ending Balance	326,406.26	0.00	0.00	326,406.26	100.0%
Fund Expenditures:	326,406.26	0.00	0.00	326,406.26	100.0%
Fund Excess/(Deficit):	0.00	1,707.75	339,809.36		

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311 First Street

Revenues	Amt Budgeted	May	YTD	Remaining	
308 Beginning Balances	(385,304.60)	0.00	(53,251.13)	(332,053.47)	0.0%
Fund Revenues:	(385,304.60)	0.00	(53,251.13)	(332,053.47)	0.0%
Expenditures	Amt Budgeted	May	YTD	Remaining	
999 Ending Balance	(385,304.60)	0.00	0.00	(385,304.60)	0.0%
Fund Expenditures:	(385,304.60)	0.00	0.00	(385,304.60)	0.0%
Fund Excess/(Deficit):	0.00	0.00	(53,251.13)		

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314 Lasher Street Improv. Fund

Revenues	Amt Budgeted	May	YTD	Remaining	
308 Beginning Balances	(37,749.84)	0.00	(127,858.83)	90,108.99	238.7%
330 Intergovernmental Revenues	450,000.00	0.00	127,739.13	322,260.87	71.6%
Fund Revenues:	412,250.16	0.00	(119.70)	412,369.86	100.0%
Expenditures	Amt Budgeted	May	YTD	Remaining	
594 Capital Expenditures	450,000.00	1,930.29	14,913.94	435,086.06	96.7%
999 Ending Balance	(37,749.84)	0.00	0.00	(37,749.84)	0.0%
Fund Expenditures:	412,250.16	1,930.29	14,913.94	397,336.22	96.4%
Fund Excess/(Deficit):	0.00	(1,930.29)	(15,033.64)		

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400 Water/Sewer Fund

Revenues	Amt Budgeted	May	YTD	Remaining	
400 Water/Sewer	758,541.93	0.00	1,807,051.25	(1,048,509.32)	0.0%
401 Water	426,912.04	0.00	0.00	426,912.04	100.0%
402 Sewer	315,136.92	0.00	0.00	315,136.92	100.0%
308 Beginning Balances	1,500,590.89	0.00	1,807,051.25	(306,460.36)	0.0%
343 Water	0.00	700.00	1,168.25	(1,168.25)	0.0%
344 Sewer	0.00	0.00	1,409.09	(1,409.09)	0.0%
320 Licenses & Permits	0.00	700.00	2,577.34	(2,577.34)	0.0%
343 Water	1,102,437.54	78,743.66	354,461.66	747,975.88	67.8%
344 Sewer	1,785,582.00	156,936.58	757,968.87	1,027,613.13	57.6%
340 Charges For Goods & Services	2,888,019.54	235,680.24	1,112,430.53	1,775,589.01	61.5%
343 Water	46,674.00	20,557.00	53,922.00	(7,248.00)	0.0%
344 Sewer	56,532.00	18,290.00	36,580.00	19,952.00	35.3%
400 Water/Sewer	4,000.00	0.00	2,126.17	1,873.83	46.8%
360 Interest & Other Earnings	107,206.00	38,847.00	92,628.17	14,577.83	13.6%
Fund Revenues:	4,495,816.43	275,227.24	3,014,687.29	1,481,129.14	32.9%
Expenditures	Amt Budgeted	May	YTD	Remaining	
534 Water Utilities	1,317,514.68	138,693.09	529,088.39	788,426.29	59.8%
535 Sewer	1,202,929.11	76,574.61	467,207.50	735,721.61	61.2%
534 Water	60,621.80	59,678.58	77,756.35	(17,134.55)	0.0%
535 Sewer	485,691.70	225,621.45	225,621.45	260,070.25	53.5%
591 Debt Service	546,313.50	285,300.03	303,377.80	242,935.70	44.5%
534 Water	116,126.54	6,047.40	59,020.27	57,106.27	49.2%
594 Capital Expenditures	116,126.54	6,047.40	59,020.27	57,106.27	49.2%
000	75,000.00	0.00	0.00	75,000.00	100.0%
535 Sewer	21,779.00	0.00	0.00	21,779.00	100.0%
597 Interfund Transfers	96,779.00	0.00	0.00	96,779.00	100.0%
400 Water/Sewer	475,848.64	0.00	0.00	475,848.64	100.0%
401 Water	369,886.04	0.00	0.00	369,886.04	100.0%
402 Sewer	371,668.92	0.00	0.00	371,668.92	100.0%
999 Ending Balance	1,217,403.60	0.00	0.00	1,217,403.60	100.0%
Fund Expenditures:	4,497,066.43	506,615.13	1,358,693.96	3,138,372.47	69.8%
Fund Excess/(Deficit):	(1,250.00)	(231,387.89)	1,655,993.33		

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401 Water Short Lived Asset Reserve

Revenues	Amt Budgeted	May	YTD	Remaining	
397 Interfund Transfers	75,000.00	0.00	0.00	75,000.00	100.0%
Fund Revenues:	75,000.00	0.00	0.00	75,000.00	100.0%
Expenditures	Amt Budgeted	May	YTD	Remaining	
999 Ending Balance	75,000.00	0.00	0.00	75,000.00	100.0%
Fund Expenditures:	75,000.00	0.00	0.00	75,000.00	100.0%
Fund Excess/(Deficit):	0.00	0.00	0.00		

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406 Wastewater Short Lived Asset Res. Fund

Revenues	Amt Budgeted	May	YTD	Remaining	
308 Beginning Balances	130,674.00	0.00	130,674.00	0.00	0.0%
397 Interfund Transfers	21,779.00	0.00	0.00	21,779.00	100.0%
Fund Revenues:	152,453.00	0.00	130,674.00	21,779.00	14.3%
Expenditures	Amt Budgeted	May	YTD	Remaining	
999 Ending Balance	152,453.00	0.00	0.00	152,453.00	100.0%
Fund Expenditures:	152,453.00	0.00	0.00	152,453.00	100.0%
Fund Excess/(Deficit):	0.00	0.00	130,674.00		

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408 Wastewater Debt Reserve Fund

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

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410 Wastewater System Upgrades

Revenues	Amt Budgeted	May	YTD	Remaining	
308 Beginning Balances	0.00	0.00	(177,453.67)	177,453.67	100.0%
Fund Revenues:	0.00	0.00	(177,453.67)	177,453.67	100.0%
Expenditures	Amt Budgeted	May	YTD	Remaining	
594 Capital Expenditures	0.00	0.00	2,570.00	(2,570.00)	0.0%
Fund Expenditures:	0.00	0.00	2,570.00	(2,570.00)	0.0%
Fund Excess/(Deficit):	0.00	0.00	(180,023.67)		

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415 Cascade Avenue Utility Improvements

Revenues	Amt Budgeted	May	YTD	Remaining	
308 Beginning Balances	0.00	0.00	(888,357.23)	888,357.23	100.0%
330 Intergovernmental Revenues	0.00	0.00	94,722.12	(94,722.12)	0.0%
390 Other Financing Sources	0.00	0.00	536,758.62	(536,758.62)	0.0%
Fund Revenues:	0.00	0.00	(256,876.49)	256,876.49	100.0%
Fund Excess/(Deficit):	0.00	0.00	(256,876.49)		

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420 Cascade Avenue Mitigation Fund

Revenues	Amt Budgeted	May	YTD	Remaining	
308 Beginning Balances	19,550.00	0.00	19,550.00	0.00	0.0%
Fund Revenues:	19,550.00	0.00	19,550.00	0.00	0.0%
Expenditures	Amt Budgeted	May	YTD	Remaining	
999 Ending Balance	19,550.00	0.00	0.00	19,550.00	100.0%
Fund Expenditures:	19,550.00	0.00	0.00	19,550.00	100.0%
Fund Excess/(Deficit):	0.00	0.00	19,550.00		

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500 Equipment Service Fund

Revenues	Amt Budgeted	May	YTD	Remaining	
308 Beginning Balances	98,845.17	0.00	4,441.96	94,403.21	95.5%
340 Charges For Goods & Services	254,100.00	16,728.27	224,431.72	29,668.28	11.7%
Fund Revenues:	352,945.17	16,728.27	228,873.68	124,071.49	35.2%
Expenditures	Amt Budgeted	May	YTD	Remaining	
548 Public Works - Centralized Services	185,449.01	15,789.82	77,539.28	107,909.73	58.2%
591 Debt Service	58,187.19	48,905.13	48,905.13	9,282.06	16.0%
594 Capital Expenditures	92,000.00	0.00	0.00	92,000.00	100.0%
999 Ending Balance	17,308.97	0.00	0.00	17,308.97	100.0%
Fund Expenditures:	352,945.17	64,694.95	126,444.41	226,500.76	64.2%
Fund Excess/(Deficit):	0.00	(47,966.68)	102,429.27		

2026 BUDGET POSITION

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630 Stevenson Municipal Court

Revenues	Amt Budgeted	May	YTD	Remaining	
308 Beginning Balances	0.00	0.00	(73.84)	73.84	100.0%
380 Non Revenues	0.00	560.07	1,335.20	(1,335.20)	0.0%
Fund Revenues:	0.00	560.07	1,261.36	(1,261.36)	0.0%
Expenditures	Amt Budgeted	May	YTD	Remaining	
580 Non Expenditures	0.00	560.07	1,261.36	(1,261.36)	0.0%
Fund Expenditures:	0.00	560.07	1,261.36	(1,261.36)	0.0%
Fund Excess/(Deficit):	0.00	0.00	0.00		

2026 BUDGET POSITION TOTALS

City Of Stevenson

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Fund	Revenue	May	Received		Expenditures	May	Spent	
001 General Expense Fund	2,993,999.53	315,639.60	2,419,000.72	19.2%	3,041,749.54	86,248.57	573,394.71	81.1%
010 General Reserve Fund	354,785.42	0.00	368,673.56	0.0%	354,785.42	0.00	0.00	100.0%
020 General Fire Fund	2,588,356.88	0.00	2,332,526.01	9.9%	2,638,356.88	2,857.64	64,804.40	97.5%
100 Street Fund	748,899.70	23,111.08	366,899.99	51.0%	748,899.70	28,552.78	199,165.80	73.4%
103 Tourism Promo & Develop Fund	1,794,244.87	31,642.72	1,788,258.95	0.3%	1,804,244.87	45,877.40	166,256.15	90.8%
105 Affordable Housing Fund	32,250.75	0.00	28,335.52	12.1%	32,250.75	0.00	0.00	100.0%
107 HEALing SCARS Fund	10,436.64	0.00	10,853.54	0.0%	10,436.64	0.00	0.00	100.0%
300 Capital Improvement Fund	326,406.26	1,707.75	339,809.36	0.0%	326,406.26	0.00	0.00	100.0%
311 First Street	-385,304.60	0.00	-53,251.13	0.0%	-385,304.60	0.00	0.00	0.0%
314 Lasher Street Improv. Fund	412,250.16	0.00	-119.70	100.0%	412,250.16	1,930.29	14,913.94	96.4%
400 Water/Sewer Fund	4,495,816.43	275,227.24	3,014,687.29	32.9%	4,497,066.43	506,615.13	1,358,693.96	69.8%
401 Water Short Lived Asset Reserve	75,000.00	0.00	0.00	100.0%	75,000.00	0.00	0.00	100.0%
406 Wastewater Short Lived Asset Res. Fund	152,453.00	0.00	130,674.00	14.3%	152,453.00	0.00	0.00	100.0%
408 Wastewater Debt Reserve Fund	61,191.00	0.00	61,191.00	0.0%	61,191.00	0.00	0.00	100.0%
410 Wastewater System Upgrades	0.00	0.00	-177,453.67	100.0%	0.00	0.00	2,570.00	0.0%
415 Cascade Avenue Utility Improvements	0.00	0.00	-256,876.49	100.0%	0.00	0.00	0.00	100.0%
420 Cascade Avenue Mitigation Fund	19,550.00	0.00	19,550.00	0.0%	19,550.00	0.00	0.00	100.0%
500 Equipment Service Fund	352,945.17	16,728.27	228,873.68	35.2%	352,945.17	64,694.95	126,444.41	64.2%
630 Stevenson Municipal Court	0.00	560.07	1,261.36	0.0%	0.00	560.07	1,261.36	0.0%
	<u>14,033,281.21</u>	<u>664,616.73</u>	<u>10,622,893.99</u>	<u>24.3%</u>	<u>14,142,281.22</u>	<u>737,336.83</u>	<u>2,507,504.73</u>	<u>82.3%</u>