

2023 BUDGET POSITION

City Of Stevenson

Time: 12:48:27 Date: 09/20/2023

Page: 1

001 General Expense Fund Months: 01 To: 08

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	340,222.61	206,179.29	62.3%
313 Sales Tax	328,000.00	296,192.88	31,807.12	90.3%
316 Utility Tax	32,000.00	39,976.28	(7,976.28)	124.9%
317 Other Tax	16,000.00	20,353.77	(4,353.77)	127.2%
310 Taxes	922,401.90	696,745.54	225,656.36	75.5%
321 Licenses	2,900.00	5,879.16	(2,979.16)	202.7%
322 Permits	0.00	201.00	(201.00)	0.0%
320 Licenses & Permits	2,900.00	6,080.16	(3,180.16)	209.7%
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	15,609.54	3,043.88	83.7%
337 Interlocal Loan Repayments	19,800.00	6,560.17	13,239.83	33.1%
330 Intergovernmental Revenues	191,453.42	125,685.26	65,768.16	65.6%
341 Admin, Printing & Probation Fees	280,014.81	3,419.27	276,595.54	1.2%
342 Fire District 2	32,700.00	19,208.60	13,491.40	58.7%
345 Planning	4,500.00	12,998.98	(8,498.98)	288.9%
376 Parks	0.00	18,557.55	(18,557.55)	0.0%
340 Charges For Goods & Services	317,214.81	54,184.40	263,030.41	17.1%
350 Fines & Penalties	12,700.00	4,267.79	8,432.21	33.6%
100 General Interest Income	5,500.00	35,621.38	(30,121.38)	647.7%
376 Parks	2,500.00	2,500.00	0.00	100.0%
360 Interest & Other Earnings	8,000.00	38,121.38	(30,121.38)	476.5%
Fund Revenues:	2,996,408.55	2,466,822.95	529,585.60	82.3%
Expenditures	Amt Budgeted	Expenditures	Remaining	
511 Legislative	37,000.00	18,528.30	18,471.70	50.1%
512 Judicial	60,510.00	38,872.96	21,637.04	64.2%
513 Executive	147,076.60	89,364.00	57,712.60	60.8%
514 Financial, Recording & Elections	137,200.54	99,506.24	37,694.30	72.5%
515 Legal Services	16,500.00	11,241.26	5,258.74	68.1%
517 Employee Benefit Programs	10,525.00	12,724.68	(2,199.68)	120.9%
518 Centralized Services	176,723.32	74,254.75	102,468.57	42.0%
521 Law Enforcement	228,846.03	148,448.69	80,397.34	64.9%
202 Fire Department	155,207.50	45,663.51	109,543.99	29.4%
203 Fire District 2	90,750.00	13,134.73	77,615.27	14.5%
522 Fire Control	245,957.50	58,798.24	187,159.26	23.9%
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%

2023 BUDGET POSITION

City Of Stevenson

Time: 12:48:27 Date: 09/20/2023

Page: 2

001 General Expense Fund Months: 01 To: 08

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	164,661.24	225,193.76	42.2%
570 Economic Development	27,685.00	14,642.50	13,042.50	52.9%
558 Planning & Community Devel	417,540.00	179,568.74	237,971.26	43.0%
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	612.49	(112.49)	122.5%
576 Park Facilities	57,700.00	43,285.45	14,414.55	75.0%
580 Non Expenditures	0.00	(1,876.98)	1,876.98	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	833,830.48	2,162,578.07	27.8%
Fund Excess/(Deficit):	0.00	1,632,992.47		

2023 BUDGET POSITION

City Of Stevenson

Time: 12:48:27 Date: 09/20/2023

Page: 3

010 General Reserve Fund Months: 01 To: 08

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	335,258.75	335,258.75	0.00	100.0%
360 Interest & Other Earnings	0.00	5,339.58	(5,339.58)	0.0%
Fund Revenues:	335,258.75	340,598.33	(5,339.58)	101.6%
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	340,598.33		

2023 BUDGET POSITION

City Of Stevenson

Time: 12:48:27 Date: 09/20/2023

Page: 4

020 Fire Reserve Fund		Months: 01 To: 08			
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	36,990.25	(36,990.25)	0.0%	
397 Interfund Transfers	128,374.16	0.00	128,374.16	0.0%	
Fund Revenues:	1,778,960.29	1,687,576.38	91,383.91	94.9%	
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	1,687,576.38			

2023 BUDGET POSITION

City Of Stevenson

Time: 12:48:27 Date: 09/20/2023

Page: 5

030 ARPA Months: 01 To: 08

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		

2023 BUDGET POSITION

City Of Stevenson

Time: 12:48:27 Date: 09/20/2023

Page: 6

100 Street Fund Months: 01 To: 08

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	75,740.56	75,740.56	0.00	100.0%
313 Sales Tax	358,000.00	275,745.28	82,254.72	77.0%
316 Utility Tax	60,000.00	37,922.94	22,077.06	63.2%
310 Taxes	418,000.00	313,668.22	104,331.78	75.0%
320 Licenses & Permits	600.00	1,360.00	(760.00)	226.7%
330 Grants	244,330.00	0.00	244,330.00	0.0%
336 State Entitlements, Impact Payments & Taxe	43,849.50	25,406.66	18,442.84	57.9%
330 Intergovernmental Revenues	288,179.50	25,406.66	262,772.84	8.8%
360 Interest & Other Earnings	0.00	1,255.10	(1,255.10)	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	467,430.54	605,089.52	43.6%
Expenditures	Amt Budgeted	Expenditures	Remaining	
542 Roadway	516,603.06	185,942.86	330,660.20	36.0%
543 Stormwater	26,300.00	23,076.37	3,223.63	87.7%
545 Lights, Signs, Paths, Landscaping	38,000.00	24,376.80	13,623.20	64.1%
546 Snow Removal	33,340.00	3,195.47	30,144.53	9.6%
542 Streets - Maintenance	614,243.06	236,591.50	377,651.56	38.5%
543 Streets Admin & Overhead	148,202.50	81,273.60	66,928.90	54.8%
544 Road & Street Operations	25,000.00	41,917.56	(16,917.56)	167.7%
566 Substance Abuse	0.00	118.50	(118.50)	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	392,710.10	679,809.96	36.6%
Fund Excess/(Deficit):	0.00	74,720.44		

2023 BUDGET POSITION

City Of Stevenson

Time: 12:48:27 Date: 09/20/2023

Page: 7

103 Tourism Promo & Develop Fund		Months: 01 To: 08			
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	369,583.60	103,416.40	78.1%	
360 Interest & Other Earnings	0.00	25,782.96	(25,782.96)	0.0%	
Fund Revenues:	1,577,606.79	1,499,973.35	77,633.44	95.1%	
Expenditures	Amt Budgeted	Expenditures	Remaining		
573 Cultural & Community Activities	432,628.27	137,120.24	295,508.03	31.7%	
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	144,458.82	1,433,147.97	9.2%	
Fund Excess/(Deficit):	0.00	1,355,514.53			

2023 BUDGET POSITION

City Of Stevenson

Time: 12:48:27 Date: 09/20/2023

Page: 8

105 Affordable Housing Fund			Months: 01 To: 08	
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	12,435.11	12,435.11	0.00	100.0%
310 Taxes	5,000.00	1,970.29	3,029.71	39.4%
360 Interest & Other Earnings	0.00	0.00	0.00	0.0%
Fund Revenues:	17,435.11	14,405.40	3,029.71	82.6%
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	14,405.40		

2023 BUDGET POSITION

City Of Stevenson

Time: 12:48:27 Date: 09/20/2023

Page: 9

107 HEALing SCARS Fund Months: 01 To: 08

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

2023 BUDGET POSITION

City Of Stevenson

Time: 12:48:27 Date: 09/20/2023

Page: 10

300 Capital Improvement Fund			Months: 01 To: 08	
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	210,190.20	210,190.20	0.00	100.0%
310 Taxes	20,000.00	25,857.16	(5,857.16)	129.3%
360 Interest & Other Earnings	0.00	5,713.34	(5,713.34)	0.0%
Fund Revenues:	230,190.20	241,760.70	(11,570.50)	105.0%
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	241,760.70		

2023 BUDGET POSITION

City Of Stevenson

Time: 12:48:27 Date: 09/20/2023

Page: 11

311 First Street		Months: 01 To: 08			
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			

2023 BUDGET POSITION

City Of Stevenson

Time: 12:48:27 Date: 09/20/2023

Page: 12

312 Columbia Ave		Months: 01 To: 08			
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	72,414.37	9,915.40	88.0%	
999 Ending Balance	0.00	0.00	0.00	0.0%	
Fund Expenditures:	82,329.77	72,414.37	9,915.40	88.0%	
Fund Excess/(Deficit):	0.00	(9,707.50)			

2023 BUDGET POSITION

City Of Stevenson

Time: 12:48:27 Date: 09/20/2023

Page: 13

313 Park Plaza Fund		Months: 01 To: 08			
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		
594 Capital Expenditures	100,000.00	0.00	100,000.00	0.0%	
999 Ending Balance	200,000.00	0.00	200,000.00	0.0%	
Fund Expenditures:	300,000.00	0.00	300,000.00	0.0%	
Fund Excess/(Deficit):	0.00	0.00			

2023 BUDGET POSITION

City Of Stevenson

Time: 12:48:27 Date: 09/20/2023

Page: 14

400 Water/Sewer Fund		Months: 01 To: 08			
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	554,853.14	206,821.86	72.8%	
344 Sewer	1,322,308.13	931,587.89	390,720.24	70.5%	
340 Charges For Goods & Services	2,083,983.13	1,486,441.03	597,542.10	71.3%	
343 Water	46,674.00	109,252.25	(62,578.25)	234.1%	
344 Sewer	56,532.00	43,872.00	12,660.00	77.6%	
400 Water/Sewer	4,000.00	34,557.31	(30,557.31)	863.9%	
360 Interest & Other Earnings	107,206.00	187,681.56	(80,475.56)	175.1%	
380 Non Revenues	0.00	0.00	0.00	0.0%	
Fund Revenues:	4,149,503.04	3,632,436.50	517,066.54	87.5%	
Expenditures	Amt Budgeted	Expenditures	Remaining		
534 Water Utilities	948,956.89	544,656.58	404,300.31	57.4%	
535 Sewer	1,202,072.58	605,303.83	596,768.75	50.4%	
534 Water	60,854.54	41,818.41	19,036.13	68.7%	
535 Sewer	82,249.20	41,124.60	41,124.60	50.0%	
591 Debt Service	143,103.74	82,943.01	60,160.73	58.0%	
534 Water	272,160.00	167,852.90	104,307.10	61.7%	
535 Sewer	100,000.00	161,255.35	(61,255.35)	161.3%	
594 Capital Expenditures	372,160.00	329,108.25	43,051.75	88.4%	
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	1,562,011.67	2,587,491.37	37.6%	
Fund Excess/(Deficit):	0.00	2,070,424.83			

2023 BUDGET POSITION

City Of Stevenson

Time: 12:48:27 Date: 09/20/2023

Page: 15

406 Wastewater Short Lived Asset Res. Fund Months: 01 To: 08

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		

2023 BUDGET POSITION

City Of Stevenson

Time: 12:48:27 Date: 09/20/2023

Page: 16

408 Wastewater Debt Reserve Fund Months: 01 To: 08

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		

2023 BUDGET POSITION

City Of Stevenson

Time: 12:48:27 Date: 09/20/2023

Page: 17

410 Wastewater System Upgrades			Months: 01 To: 08	
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	0.00	5,028,740.07	0.0%
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	4,406,267.86	9,480,662.14	31.7%
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	5,485,485.70	8,401,444.30	39.5%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	13,886,930.00	5,486,868.39	8,400,061.61	39.5%
Fund Excess/(Deficit):	0.00	(1,080,600.53)		

2023 BUDGET POSITION

City Of Stevenson

Time: 12:48:27 Date: 09/20/2023

Page: 18

420 Cascade Avenue Mitigation Fund			Months: 01 To: 08	
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		

2023 BUDGET POSITION

City Of Stevenson

Time: 12:48:27 Date: 09/20/2023

Page: 19

500 Equipment Service Fund			Months: 01 To: 08	
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	132,991.41	42,008.59	76.0%
360 Interest & Other Earnings	0.00	2,309.71	(2,309.71)	0.0%
390 Other Financing Sources	0.00	0.00	0.00	0.0%
Fund Revenues:	332,311.97	292,613.09	39,698.88	88.1%
Expenditures	Amt Budgeted	Expenditures	Remaining	
548 Public Works - Centralized Services	156,544.23	84,070.94	72,473.29	53.7%
594 Capital Expenditures	100,000.00	99,483.22	516.78	99.5%
999 Ending Balance	75,767.74	0.00	75,767.74	0.0%
Fund Expenditures:	332,311.97	183,554.16	148,757.81	55.2%
Fund Excess/(Deficit):	0.00	109,058.93		

2023 BUDGET POSITION

City Of Stevenson

Time: 12:48:27 Date: 09/20/2023

Page: 20

630 Stevenson Municipal Court		Months: 01 To: 08			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances	0.00	0.00	0.00	0.0%	
380 Non Revenues	0.00	2,679.81	(2,679.81)	0.0%	
Fund Revenues:	0.00	2,679.81	(2,679.81)	0.0%	
Expenditures	Amt Budgeted	Expenditures	Remaining		
580 Non Expenditures	0.00	2,679.81	(2,679.81)	0.0%	
999 Ending Balance	0.00	0.00	0.00	0.0%	
Fund Expenditures:	0.00	2,679.81	(2,679.81)	0.0%	
Fund Excess/(Deficit):	0.00	0.00			

2023 BUDGET POSITION TOTALS

City Of Stevenson

Months: 01 To: 08

Time: 12:48:27 Date: 09/20/2023

Page: 21

Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Expense Fund	2,996,408.55	2,466,822.95	82.3%	2,996,408.55	833,830.48	28%
010 General Reserve Fund	335,258.75	340,598.33	101.6%	335,258.75	0.00	0%
020 Fire Reserve Fund	1,778,960.29	1,687,576.38	94.9%	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	467,430.54	43.6%	1,072,520.06	392,710.10	37%
103 Tourism Promo & Develop Fund	1,577,606.79	1,499,973.35	95.1%	1,577,606.79	144,458.82	9%
105 Affordable Housing Fund	17,435.11	14,405.40	82.6%	17,435.11	0.00	0%
107 HEALing SCARS Fund	10,190.57	10,190.57	100.0%	10,190.57	0.00	0%
300 Capital Improvement Fund	230,190.20	241,760.70	105.0%	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	72,414.37	88%
313 Park Plaza Fund	300,000.00	0.00	0.0%	300,000.00	0.00	0%
400 Water/Sewer Fund	4,149,503.04	3,632,436.50	87.5%	4,149,503.04	1,562,011.67	38%
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	4,406,267.86	31.7%	13,886,930.00	5,486,868.39	40%
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	292,613.09	88.1%	332,311.97	183,554.16	55%
630 Stevenson Municipal Court	0.00	2,679.81	0.0%	0.00	2,679.81	0%
	<u>27,260,815.10</u>	<u>15,550,303.35</u>	<u>57.0%</u>	<u>27,260,815.10</u>	<u>8,678,527.80</u>	<u>31.8%</u>