

2024 BUDGET POSITION

City Of Stevenson

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001 General Expense Fund Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
100 Unreserved	1,499,109.80	1,499,109.80	0.00	100.0%
102 Unemployment Reserve	33,414.00	33,414.00	0.00	100.0%
104 Custodial Reserve	51,135.13	51,135.13	0.00	100.0%
308 Beginning Balances	1,583,658.93	1,583,658.93	0.00	100.0%
311 Property Tax	551,865.92	348,630.29	203,235.63	63.2%
313 Sales Tax	480,000.00	280,510.04	199,489.96	58.4%
316 Utility Tax	32,000.00	43,722.23	(11,722.23)	136.6%
317 Other Tax	16,000.00	23,575.82	(7,575.82)	147.3%
310 Taxes	1,079,865.92	696,438.38	383,427.54	64.5%
321 Licenses	2,900.00	5,240.82	(2,340.82)	180.7%
322 Permits	0.00	5.00	(5.00)	0.0%
320 Licenses & Permits	2,900.00	5,245.82	(2,345.82)	180.9%
330 Grants	100,000.00	97,338.13	2,661.87	97.3%
335 State Shared	11,000.00	0.00	11,000.00	0.0%
336 State Entitlements, Impact Payments & Taxe	19,657.15	16,123.03	3,534.12	82.0%
337 Interlocal Loan Repayments	0.00	0.00	0.00	0.0%
330 Intergovernmental Revenues	130,657.15	113,461.16	17,195.99	86.8%
341 Admin, Printing & Probation Fees	305,156.28	5,704.02	299,452.26	1.9%
342 Fire District 2	50,000.00	45,175.63	4,824.37	90.4%
345 Planning	4,500.00	2,555.00	1,945.00	56.8%
376 Parks	0.00	0.00	0.00	0.0%
340 Charges For Goods & Services	359,656.28	53,434.65	306,221.63	14.9%
350 Fines & Penalties	12,700.00	7,220.46	5,479.54	56.9%
000	0.00	50.00	(50.00)	0.0%
100 General Interest Income	5,500.00	37,665.48	(32,165.48)	684.8%
376 Parks	2,500.00	1,860.00	640.00	74.4%
360 Interest & Other Earnings	8,000.00	39,575.48	(31,575.48)	494.7%
380 Non Revenues	40,000.00	25,122.01	14,877.99	62.8%
390 Other Financing Sources	0.00	5,074.25	(5,074.25)	0.0%
Fund Revenues:	3,217,438.28	2,529,231.14	688,207.14	78.6%
Expenditures	Amt Budgeted	Expenditures	Remaining	
511 Legislative	37,000.00	18,566.81	18,433.19	50.2%
512 Judicial	60,510.00	66,848.20	(6,338.20)	110.5%
513 Executive	153,889.18	88,099.46	65,789.72	57.2%
514 Financial, Recording & Elections	149,965.57	95,770.20	54,195.37	63.9%
515 Legal Services	16,750.00	13,384.24	3,365.76	79.9%
517 Employee Benefit Programs	10,525.00	180.62	10,344.38	1.7%
518 Centralized Services	136,510.00	98,166.32	38,343.68	71.9%
521 Law Enforcement	278,860.00	211,977.42	66,882.58	76.0%
202 Fire Department	208,107.50	66,954.02	141,153.48	32.2%
203 Fire District 2	64,850.00	24,259.68	40,590.32	37.4%

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001 General Expense Fund

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Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 Fire Control	272,957.50	91,213.70	181,743.80	33.4%
524 Protective Inspections	2,000.00	3,200.00	(1,200.00)	160.0%
528 Dispatch Services	6,000.00	3,243.96	2,756.04	54.1%
553 Conservation	500.00	449.00	51.00	89.8%
550 Building	40,000.00	25,022.98	14,977.02	62.6%
560 Planning	299,398.75	131,788.72	167,610.03	44.0%
570 Economic Development	27,685.00	15,155.00	12,530.00	54.7%
558 Planning & Community Devel	367,083.75	171,966.70	195,117.05	46.8%
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	159.97	(9.97)	106.6%
573 Cultural & Community Activities	1,500.00	905.11	594.89	60.3%
576 Park Facilities	70,392.00	23,269.83	47,122.17	33.1%
580 Non Expenditures	0.00	(3,616.48)	3,616.48	0.0%
597 Interfund Transfers	65,000.00	25,000.00	40,000.00	38.5%
100 Unreserved	1,483,296.15	0.00	1,483,296.15	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	1,567,845.28	0.00	1,567,845.28	0.0%
Fund Expenditures:	3,217,438.28	915,452.06	2,301,986.22	28.5%
Fund Excess/(Deficit):	0.00	1,613,779.08		

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010 General Reserve Fund Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	344,042.65	344,042.65	0.00	100.0%
360 Interest & Other Earnings	0.00	7,506.20	(7,506.20)	0.0%

Fund Revenues:	344,042.65	351,548.85	(7,506.20)	102.2%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
999 Ending Balance	344,042.65	0.00	344,042.65	0.0%

Fund Expenditures:	344,042.65	0.00	344,042.65	0.0%
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Fund Excess/(Deficit):	0.00	351,548.85		
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020 Fire Reserve Fund		Months: 01 To: 09			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances	1,902,519.12	1,902,519.12	0.00	100.0%	
360 Interest & Other Earnings	0.00	43,108.83	(43,108.83)	0.0%	
397 Interfund Transfers	25,000.00	25,000.00	0.00	100.0%	
Fund Revenues:	1,927,519.12	1,970,627.95	(43,108.83)	102.2%	
Expenditures	Amt Budgeted	Expenditures	Remaining		
999 Ending Balance	1,927,519.12	0.00	1,927,519.12	0.0%	
Fund Expenditures:	1,927,519.12	0.00	1,927,519.12	0.0%	
Fund Excess/(Deficit):	0.00	1,970,627.95			

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030 ARPA		Months: 01 To: 09			
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		
597 Interfund Transfers	298,313.00	173,211.75	125,101.25	58.1%	
999 Ending Balance	0.00	0.00	0.00	0.0%	
Fund Expenditures:	298,313.00	173,211.75	125,101.25	58.1%	
Fund Excess/(Deficit):	0.00	125,101.25			

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100 Street Fund		Months: 01 To: 09			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances	81,567.58	81,567.58	0.00	100.0%	
313 Sales Tax	458,000.00	260,525.46	197,474.54	56.9%	
316 Utility Tax	70,000.00	53,041.04	16,958.96	75.8%	
310 Taxes	528,000.00	313,566.50	214,433.50	59.4%	
320 Licenses & Permits	600.00	2,017.00	(1,417.00)	336.2%	
330 Grants	221,992.85	0.00	221,992.85	0.0%	
336 State Entitlements, Impact Payments & Taxe	41,958.50	24,766.25	17,192.25	59.0%	
330 Intergovernmental Revenues	263,951.35	24,766.25	239,185.10	9.4%	
360 Interest & Other Earnings	0.00	1,391.89	(1,391.89)	0.0%	
390 Other Financing Sources	0.00	7,528.44	(7,528.44)	0.0%	
397 Interfund Transfers	40,000.00	0.00	40,000.00	0.0%	
Fund Revenues:	914,118.93	430,837.66	483,281.27	47.1%	
Expenditures	Amt Budgeted	Expenditures	Remaining		
542 Roadway	397,957.74	326,981.67	70,976.07	82.2%	
543 Stormwater	34,330.00	27,109.28	7,220.72	79.0%	
545 Lights, Signs, Paths, Landscaping	39,150.00	26,959.27	12,190.73	68.9%	
546 Snow Removal	34,957.00	21,578.84	13,378.16	61.7%	
542 Streets - Maintenance	506,394.74	402,629.06	103,765.68	79.5%	
543 Streets Admin & Overhead	156,296.63	100,121.38	56,175.25	64.1%	
544 Road & Street Operations	25,000.00	6,025.28	18,974.72	24.1%	
566 Substance Abuse	0.00	118.14	(118.14)	0.0%	
594 Capital Expenditures	145,000.00	0.00	145,000.00	0.0%	
597 Interfund Transfers	0.00	0.00	0.00	0.0%	
999 Ending Balance	81,427.56	0.00	81,427.56	0.0%	
Fund Expenditures:	914,118.93	508,893.86	405,225.07	55.7%	
Fund Excess/(Deficit):	0.00	(78,056.20)			

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103 Tourism Promo & Develop Fund			Months: 01 To: 09	
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	1,384,100.01	1,384,100.01	0.00	100.0%
310 Taxes	487,190.00	384,726.29	102,463.71	79.0%
360 Interest & Other Earnings	0.00	34,429.99	(34,429.99)	0.0%
Fund Revenues:	1,871,290.01	1,803,256.29	68,033.72	96.4%
Expenditures	Amt Budgeted	Expenditures	Remaining	
573 Cultural & Community Activities	477,553.02	260,895.06	216,657.96	54.6%
594 Capital Expenditures	10,000.00	23,601.95	(13,601.95)	236.0%
597 Interfund Transfers	332,252.00	200,813.11	131,438.89	60.4%
999 Ending Balance	1,051,484.99	0.00	1,051,484.99	0.0%
Fund Expenditures:	1,871,290.01	485,310.12	1,385,979.89	25.9%
Fund Excess/(Deficit):	0.00	1,317,946.17		

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105 Affordable Housing Fund			Months: 01 To: 09	
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	17,455.62	17,455.62	0.00	100.0%
310 Taxes	5,000.00	1,657.62	3,342.38	33.2%
360 Interest & Other Earnings	0.00	208.36	(208.36)	0.0%
Fund Revenues:	22,455.62	19,321.60	3,134.02	86.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
999 Ending Balance	22,455.62	0.00	22,455.62	0.0%
Fund Expenditures:	22,455.62	0.00	22,455.62	0.0%
Fund Excess/(Deficit):	0.00	19,321.60		

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107 HEALing SCARS Fund Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	10,246.39	10,246.39	0.00	100.0%
360 Interest & Other Earnings	0.00	134.93	(134.93)	0.0%
Fund Revenues:	10,246.39	10,381.32	(134.93)	101.3%
Expenditures	Amt Budgeted	Expenditures	Remaining	
999 Ending Balance	10,246.39	0.00	10,246.39	0.0%
Fund Expenditures:	10,246.39	0.00	10,246.39	0.0%
Fund Excess/(Deficit):	0.00	10,381.32		

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300 Capital Improvement Fund			Months: 01 To: 09	
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	265,030.70	265,030.70	0.00	100.0%
310 Taxes	20,000.00	32,354.42	(12,354.42)	161.8%
360 Interest & Other Earnings	0.00	7,500.25	(7,500.25)	0.0%
Fund Revenues:	285,030.70	304,885.37	(19,854.67)	107.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
597 Interfund Transfers	36,221.00	34,081.34	2,139.66	94.1%
999 Ending Balance	248,809.70	0.00	248,809.70	0.0%
Fund Expenditures:	285,030.70	34,081.34	250,949.36	12.0%
Fund Excess/(Deficit):	0.00	270,804.03		

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311 First Street		Months: 01 To: 09			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances	0.00	0.00	0.00	0.0%	
330 Intergovernmental Revenues	1,018,000.00	0.00	1,018,000.00	0.0%	
397 Interfund Transfers	31,221.00	32,687.44	(1,466.44)	104.7%	
Fund Revenues:	1,049,221.00	32,687.44	1,016,533.56	3.1%	
Expenditures	Amt Budgeted	Expenditures	Remaining		
594 Capital Expenditures	1,049,221.00	405,237.15	643,983.85	38.6%	
999 Ending Balance	0.00	0.00	0.00	0.0%	
Fund Expenditures:	1,049,221.00	405,237.15	643,983.85	38.6%	
Fund Excess/(Deficit):	0.00	(372,549.71)			

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312 Columbia Ave

Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	(19,620.00)	(19,620.00)	0.00	100.0%
330 Intergovernmental Revenues	19,620.00	19,620.00	0.00	100.0%
Fund Revenues:	0.00	0.00	0.00	0.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures	0.00	0.00	0.00	0.0%
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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313 Park Plaza Fund Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	0.00	(82,612.07)	82,612.07	0.0%
330 Intergovernmental Revenues	50,000.00	0.00	50,000.00	0.0%
397 Interfund Transfers	332,252.00	200,813.11	131,438.89	60.4%
Fund Revenues:	382,252.00	118,201.04	264,050.96	30.9%
Expenditures	Amt Budgeted	Expenditures	Remaining	
576 Park Facilities	0.00	3,859.05	(3,859.05)	0.0%
594 Capital Expenditures	382,252.00	114,691.99	267,560.01	30.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	382,252.00	118,551.04	263,700.96	31.0%
Fund Excess/(Deficit):	0.00	(350.00)		

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314 Lasher Street Improv. Fund		Months: 01 To: 09		
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	0.00	0.00	0.00	0.0%
330 Intergovernmental Revenues	350,000.00	0.00	350,000.00	0.0%
397 Interfund Transfers	5,000.00	1,393.90	3,606.10	27.9%
Fund Revenues:	355,000.00	1,393.90	353,606.10	0.4%
Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures	355,000.00	1,393.90	353,606.10	0.4%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	355,000.00	1,393.90	353,606.10	0.4%
Fund Excess/(Deficit):	0.00	0.00		

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400 Water/Sewer Fund		Months: 01 To: 09			
Revenues	Amt Budgeted	Revenues	Remaining		
400 Water/Sewer	1,050,601.86	1,050,601.86	0.00	100.0%	
401 Water	607,546.75	607,546.75	0.00	100.0%	
402 Sewer	247,035.18	247,035.18	0.00	100.0%	
308 Beginning Balances	1,905,183.79	1,905,183.79	0.00	100.0%	
343 Water	0.00	654.00	(654.00)	0.0%	
344 Sewer	0.00	354.00	(354.00)	0.0%	
320 Licenses & Permits	0.00	1,008.00	(1,008.00)	0.0%	
343 Water	973,361.25	666,770.57	306,590.68	68.5%	
344 Sewer	1,520,609.34	1,127,245.43	393,363.91	74.1%	
340 Charges For Goods & Services	2,493,970.59	1,794,016.00	699,954.59	71.9%	
350 Fines & Penalties	0.00	450.00	(450.00)	0.0%	
343 Water	46,674.00	31,902.29	14,771.71	68.4%	
344 Sewer	56,532.00	46,356.00	10,176.00	82.0%	
400 Water/Sewer	4,000.00	4,611.40	(611.40)	115.3%	
360 Interest & Other Earnings	107,206.00	82,869.69	24,336.31	77.3%	
380 Non Revenues	0.00	0.00	0.00	0.0%	
Fund Revenues:	4,506,360.38	3,783,527.48	722,832.90	84.0%	
Expenditures	Amt Budgeted	Expenditures	Remaining		
534 Water Utilities	1,029,201.20	588,260.19	440,941.01	57.2%	
535 Sewer	1,252,164.84	670,518.12	581,646.72	53.5%	
534 Water	60,738.17	59,781.17	957.00	98.4%	
535 Sewer	82,249.18	41,124.60	41,124.58	50.0%	
591 Debt Service	142,987.35	100,905.77	42,081.58	70.6%	
534 Water	110,464.80	14,133.79	96,331.01	12.8%	
535 Sewer	150,000.00	0.00	150,000.00	0.0%	
594 Capital Expenditures	260,464.80	14,133.79	246,331.01	5.4%	
534 Water	1,775.00	1,067.00	708.00	60.1%	
535 Sewer	999,430.34	45,346.89	954,083.45	4.5%	
597 Interfund Transfers	1,001,205.34	46,413.89	954,791.45	4.6%	
400 Water/Sewer	272,548.92	0.00	272,548.92	0.0%	
401 Water	394,220.75	0.00	394,220.75	0.0%	
402 Sewer	153,567.18	0.00	153,567.18	0.0%	
999 Ending Balance	820,336.85	0.00	820,336.85	0.0%	
Fund Expenditures:	4,506,360.38	1,420,231.76	3,086,128.62	31.5%	
Fund Excess/(Deficit):	0.00	2,363,295.72			

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406 Wastewater Short Lived Asset Res. Fund Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	87,116.00	87,116.00	0.00	100.0%
397 Interfund Transfers	21,779.00	21,779.00	0.00	100.0%
Fund Revenues:	108,895.00	108,895.00	0.00	100.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
999 Ending Balance	108,895.00	0.00	108,895.00	0.0%
Fund Expenditures:	108,895.00	0.00	108,895.00	0.0%
Fund Excess/(Deficit):	0.00	108,895.00		

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408 Wastewater Debt Reserve Fund Months: 01 To: 09

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%
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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%
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Fund Excess/(Deficit):	0.00	61,191.00		
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410 Wastewater System Upgrades			Months: 01 To: 09	
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	(759,760.33)	(759,760.33)	0.00	100.0%
330 Intergovernmental Revenues	2,527,445.11	550,270.09	1,977,175.02	21.8%
390 Other Financing Sources	2,468,928.59	1,790,807.55	678,121.04	72.5%
397 Interfund Transfers	1,274,189.34	195,712.64	1,078,476.70	15.4%
Fund Revenues:	5,510,802.71	1,777,029.95	3,733,772.76	32.2%
Expenditures	Amt Budgeted	Expenditures	Remaining	
591 Debt Service	12,000.00	23,814.84	(11,814.84)	198.5%
594 Capital Expenditures	5,498,802.71	3,754,960.40	1,743,842.31	68.3%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	5,510,802.71	3,778,775.24	1,732,027.47	68.6%
Fund Excess/(Deficit):	0.00	(2,001,745.29)		

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415 Cascade Avenue Utility Improvements Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	0.00	0.00	0.00	0.0%
390 Other Financing Sources	164,683.00	26,513.00	138,170.00	16.1%
397 Interfund Transfers	3,550.00	2,134.00	1,416.00	60.1%
Fund Revenues:	168,233.00	28,647.00	139,586.00	17.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures	168,233.00	33,610.00	134,623.00	20.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	168,233.00	33,610.00	134,623.00	20.0%
Fund Excess/(Deficit):	0.00	(4,963.00)		

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420 Cascade Avenue Mitigation Fund Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	19,550.00	19,550.00	0.00	100.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Revenues:	19,550.00	19,550.00	0.00	100.0%
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	19,550.00		

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500 Equipment Service Fund			Months: 01 To: 09	
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	84,171.92	84,171.92	0.00	100.0%
340 Charges For Goods & Services	231,000.00	177,570.74	53,429.26	76.9%
360 Interest & Other Earnings	0.00	1,637.65	(1,637.65)	0.0%
390 Other Financing Sources	500,000.00	468,895.33	31,104.67	93.8%
Fund Revenues:	815,171.92	732,275.64	82,896.28	89.8%
Expenditures	Amt Budgeted	Expenditures	Remaining	
548 Public Works - Centralized Services	181,128.85	114,759.45	66,369.40	63.4%
591 Debt Service	29,000.00	210.00	28,790.00	0.7%
594 Capital Expenditures	580,000.00	478,455.74	101,544.26	82.5%
999 Ending Balance	25,043.07	0.00	25,043.07	0.0%
Fund Expenditures:	815,171.92	593,425.19	221,746.73	72.8%
Fund Excess/(Deficit):	0.00	138,850.45		

2024 BUDGET POSITION

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630 Stevenson Municipal Court		Months: 01 To: 09			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances	0.00	0.00	0.00	0.0%	
380 Non Revenues	0.00	3,863.96	(3,863.96)	0.0%	
Fund Revenues:	0.00	3,863.96	(3,863.96)	0.0%	
Expenditures	Amt Budgeted	Expenditures	Remaining		
580 Non Expenditures	0.00	3,863.96	(3,863.96)	0.0%	
999 Ending Balance	0.00	0.00	0.00	0.0%	
Fund Expenditures:	0.00	3,863.96	(3,863.96)	0.0%	
Fund Excess/(Deficit):	0.00	0.00			

2024 BUDGET POSITION TOTALS

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Expense Fund	3,217,438.28	2,529,231.14	78.6%	3,217,438.28	915,452.06	28%
010 General Reserve Fund	344,042.65	351,548.85	102.2%	344,042.65	0.00	0%
020 Fire Reserve Fund	1,927,519.12	1,970,627.95	102.2%	1,927,519.12	0.00	0%
030 ARPA	298,313.00	298,313.00	100.0%	298,313.00	173,211.75	58%
100 Street Fund	914,118.93	430,837.66	47.1%	914,118.93	508,893.86	56%
103 Tourism Promo & Develop Fund	1,871,290.01	1,803,256.29	96.4%	1,871,290.01	485,310.12	26%
105 Affordable Housing Fund	22,455.62	19,321.60	86.0%	22,455.62	0.00	0%
107 HEALing SCARS Fund	10,246.39	10,381.32	101.3%	10,246.39	0.00	0%
300 Capital Improvement Fund	285,030.70	304,885.37	107.0%	285,030.70	34,081.34	12%
311 First Street	1,049,221.00	32,687.44	3.1%	1,049,221.00	405,237.15	39%
312 Columbia Ave	0.00	0.00	0.0%	0.00	0.00	0%
313 Park Plaza Fund	382,252.00	118,201.04	30.9%	382,252.00	118,551.04	31%
314 Lasher Street Improv. Fund	355,000.00	1,393.90	0.4%	355,000.00	1,393.90	0%
400 Water/Sewer Fund	4,506,360.38	3,783,527.48	84.0%	4,506,360.38	1,420,231.76	32%
406 Wastewater Short Lived Asset Res.	108,895.00	108,895.00	100.0%	108,895.00	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	5,510,802.71	1,777,029.95	32.2%	5,510,802.71	3,778,775.24	69%
415 Cascade Avenue Utility Improvem	168,233.00	28,647.00	17.0%	168,233.00	33,610.00	20%
420 Cascade Avenue Mitigation Fund	19,550.00	19,550.00	100.0%	19,550.00	0.00	0%
500 Equipment Service Fund	815,171.92	732,275.64	89.8%	815,171.92	593,425.19	73%
630 Stevenson Municipal Court	0.00	3,863.96	0.0%	0.00	3,863.96	0%
	<u>21,867,131.71</u>	<u>14,385,665.59</u>	<u>65.8%</u>	<u>21,867,131.71</u>	<u>8,472,037.37</u>	<u>38.7%</u>