

# 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%
<b>308 Beginning Balances</b>	<b>1,583,658.93</b>	<b>1,583,658.93</b>	<b>0.00</b>	<b>100.0%</b>
311 Property Tax	551,865.92	348,630.29	203,235.63	63.2%
313 Sales Tax	480,000.00	328,256.43	151,743.57	68.4%
316 Utility Tax	32,000.00	43,996.87	(11,996.87)	137.5%
317 Other Tax	16,000.00	23,575.82	(7,575.82)	147.3%
<b>310 Taxes</b>	<b>1,079,865.92</b>	<b>744,459.41</b>	<b>335,406.51</b>	<b>68.9%</b>
321 Licenses	2,900.00	5,645.82	(2,745.82)	194.7%
322 Permits	0.00	5.00	(5.00)	0.0%
<b>320 Licenses &amp; Permits</b>	<b>2,900.00</b>	<b>5,650.82</b>	<b>(2,750.82)</b>	<b>194.9%</b>
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	17,685.28	1,971.87	90.0%
337 Interlocal Loan Repayments	0.00	0.00	0.00	0.0%
<b>330 Intergovernmental Revenues</b>	<b>130,657.15</b>	<b>115,023.41</b>	<b>15,633.74</b>	<b>88.0%</b>
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	2,705.00	1,795.00	60.1%
376 Parks	0.00	0.00	0.00	0.0%
<b>340 Charges For Goods &amp; Services</b>	<b>359,656.28</b>	<b>53,584.65</b>	<b>306,071.63</b>	<b>14.9%</b>
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	44,922.51	(39,422.51)	816.8%
376 Parks	2,500.00	1,860.00	640.00	74.4%
<b>360 Interest &amp; Other Earnings</b>	<b>8,000.00</b>	<b>46,832.51</b>	<b>(38,832.51)</b>	<b>585.4%</b>
380 Non Revenues	40,000.00	25,149.51	14,850.49	62.9%
390 Other Financing Sources	0.00	5,074.25	(5,074.25)	0.0%
<b>Fund Revenues:</b>	<b>3,217,438.28</b>	<b>2,586,653.95</b>	<b>630,784.33</b>	<b>80.4%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
511 Legislative	37,000.00	20,181.56	16,818.44	54.5%
512 Judicial	60,510.00	67,390.34	(6,880.34)	111.4%
513 Executive	153,889.18	112,804.98	41,084.20	73.3%
514 Financial, Recording & Elections	149,965.57	107,304.22	42,661.35	71.6%
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	98,714.56	37,795.44	72.3%
521 Law Enforcement	278,860.00	211,977.42	66,882.58	76.0%
202 Fire Department	208,107.50	68,794.33	139,313.17	33.1%
203 Fire District 2	64,850.00	24,259.68	40,590.32	37.4%

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Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>522 Fire Control</b>				
522 Fire Control	272,957.50	93,054.01	179,903.49	34.1%
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	142,461.51	156,937.24	47.6%
570 Economic Development	27,685.00	15,155.00	12,530.00	54.7%
558 Planning & Community Devel	367,083.75	182,639.49	184,444.26	49.8%
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	25,200.57	45,191.43	35.8%
580 Non Expenditures	0.00	(4,871.34)	4,871.34	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%
<b>Fund Expenditures:</b>	<b>3,217,438.28</b>	<b>967,585.71</b>	<b>2,249,852.57</b>	<b>30.1%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>1,619,068.24</b>		

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010 General Reserve Fund Months: 01 To: 09

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Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	344,042.65	344,042.65	0.00	100.0%
360 Interest & Other Earnings	0.00	9,134.96	(9,134.96)	0.0%
<b>Fund Revenues:</b>	<b>344,042.65</b>	<b>353,177.61</b>	<b>(9,134.96)</b>	<b>102.7%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
999 Ending Balance	344,042.65	0.00	344,042.65	0.0%
<b>Fund Expenditures:</b>	<b>344,042.65</b>	<b>0.00</b>	<b>344,042.65</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>353,177.61</b>		

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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	51,423.17	(51,423.17)	0.0%	
397 Interfund Transfers	25,000.00	25,000.00	0.00	100.0%	
<b>Fund Revenues:</b>	<b>1,927,519.12</b>	<b>1,978,942.29</b>	<b>(51,423.17)</b>	<b>102.7%</b>	
Expenditures	Amt Budgeted	Expenditures	Remaining		
999 Ending Balance	1,927,519.12	0.00	1,927,519.12	0.0%	
<b>Fund Expenditures:</b>	<b>1,927,519.12</b>	<b>0.00</b>	<b>1,927,519.12</b>	<b>0.0%</b>	
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>1,978,942.29</b>			

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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%	
<b>Fund Revenues:</b>	<b>298,313.00</b>	<b>298,313.00</b>	<b>0.00</b>	<b>100.0%</b>	
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%	
<b>Fund Expenditures:</b>	<b>298,313.00</b>	<b>173,211.75</b>	<b>125,101.25</b>	<b>58.1%</b>	
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>125,101.25</b>			

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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	305,213.18	152,786.82	66.6%	
316 Utility Tax	70,000.00	53,041.04	16,958.96	75.8%	
<b>310 Taxes</b>	<b>528,000.00</b>	<b>358,254.22</b>	<b>169,745.78</b>	<b>67.9%</b>	
320 Licenses & Permits	600.00	2,183.00	(1,583.00)	363.8%	
330 Grants	221,992.85	0.00	221,992.85	0.0%	
336 State Entitlements, Impact Payments & Taxe	41,958.50	30,855.66	11,102.84	73.5%	
<b>330 Intergovernmental Revenues</b>	<b>263,951.35</b>	<b>30,855.66</b>	<b>233,095.69</b>	<b>11.7%</b>	
360 Interest & Other Earnings	0.00	1,528.14	(1,528.14)	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%	
<b>Fund Revenues:</b>	<b>914,118.93</b>	<b>481,917.04</b>	<b>432,201.89</b>	<b>52.7%</b>	
Expenditures	Amt Budgeted	Expenditures	Remaining		
542 Roadway	397,957.74	346,482.60	51,475.14	87.1%	
543 Stormwater	34,330.00	29,903.02	4,426.98	87.1%	
545 Lights, Signs, Paths, Landscaping	39,150.00	26,959.27	12,190.73	68.9%	
546 Snow Removal	34,957.00	22,172.86	12,784.14	63.4%	
<b>542 Streets - Maintenance</b>	<b>506,394.74</b>	<b>425,517.75</b>	<b>80,876.99</b>	<b>84.0%</b>	
543 Streets Admin & Overhead	156,296.63	110,699.18	45,597.45	70.8%	
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%	
<b>Fund Expenditures:</b>	<b>914,118.93</b>	<b>542,360.35</b>	<b>371,758.58</b>	<b>59.3%</b>	
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>(60,443.31)</b>			

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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	477,853.21	9,336.79	98.1%
360 Interest & Other Earnings	0.00	40,274.30	(40,274.30)	0.0%
<b>Fund Revenues:</b>	<b>1,871,290.01</b>	<b>1,902,227.52</b>	<b>(30,937.51)</b>	<b>101.7%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
573 Cultural & Community Activities	477,553.02	261,533.41	216,019.61	54.8%
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%
<b>Fund Expenditures:</b>	<b>1,871,290.01</b>	<b>485,948.47</b>	<b>1,385,341.54</b>	<b>26.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>1,416,279.05</b>		

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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	2,429.50	2,570.50	48.6%
360 Interest & Other Earnings	0.00	297.08	(297.08)	0.0%
<b>Fund Revenues:</b>	22,455.62	20,182.20	2,273.42	89.9%
Expenditures	Amt Budgeted	Expenditures	Remaining	
999 Ending Balance	22,455.62	0.00	22,455.62	0.0%
<b>Fund Expenditures:</b>	22,455.62	0.00	22,455.62	0.0%
<b>Fund Excess/(Deficit):</b>	0.00	20,182.20		



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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	185.93	(185.93)	0.0%
<b>Fund Revenues:</b>	<b>10,246.39</b>	<b>10,432.32</b>	<b>(185.93)</b>	<b>101.8%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
999 Ending Balance	10,246.39	0.00	10,246.39	0.0%
<b>Fund Expenditures:</b>	<b>10,246.39</b>	<b>0.00</b>	<b>10,246.39</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>10,432.32</b>		

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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	8,600.62	(8,600.62)	0.0%
<b>Fund Revenues:</b>	285,030.70	305,985.74	(20,955.04)	107.4%
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%
<b>Fund Expenditures:</b>	285,030.70	34,081.34	250,949.36	12.0%
<b>Fund Excess/(Deficit):</b>	0.00	271,904.40		

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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%	
<b>Fund Revenues:</b>	<b>1,049,221.00</b>	<b>32,687.44</b>	<b>1,016,533.56</b>	<b>3.1%</b>	
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%	
<b>Fund Expenditures:</b>	<b>1,049,221.00</b>	<b>405,237.15</b>	<b>643,983.85</b>	<b>38.6%</b>	
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>(372,549.71)</b>			

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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%
<b>Fund Revenues:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
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%
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>		

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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%
<b>Fund Revenues:</b>	<b>382,252.00</b>	<b>118,201.04</b>	<b>264,050.96</b>	<b>30.9%</b>
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%
<b>Fund Expenditures:</b>	<b>382,252.00</b>	<b>118,551.04</b>	<b>263,700.96</b>	<b>31.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>(350.00)</b>		

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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%
<b>Fund Revenues:</b>	<b>355,000.00</b>	<b>1,393.90</b>	<b>353,606.10</b>	<b>0.4%</b>
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%
<b>Fund Expenditures:</b>	<b>355,000.00</b>	<b>1,393.90</b>	<b>353,606.10</b>	<b>0.4%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>		

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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	671.00	(671.00)	0.0%	
344 Sewer	0.00	421.00	(421.00)	0.0%	
320 Licenses & Permits	0.00	1,092.00	(1,092.00)	0.0%	
343 Water	973,361.25	683,505.63	289,855.62	70.2%	
344 Sewer	1,520,609.34	1,151,739.31	368,870.03	75.7%	
340 Charges For Goods & Services	2,493,970.59	1,835,244.94	658,725.65	73.6%	
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	84,043.23	(27,511.23)	148.7%	
400 Water/Sewer	4,000.00	5,568.44	(1,568.44)	139.2%	
360 Interest & Other Earnings	107,206.00	121,513.96	(14,307.96)	113.3%	
380 Non Revenues	0.00	0.00	0.00	0.0%	
Fund Revenues:	4,506,360.38	3,863,484.69	642,875.69	85.7%	
Expenditures	Amt Budgeted	Expenditures	Remaining		
534 Water Utilities	1,029,201.20	624,576.58	404,624.62	60.7%	
535 Sewer	1,252,164.84	721,987.00	530,177.84	57.7%	
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	68,304.49	931,125.85	6.8%	
597 Interfund Transfers	1,001,205.34	69,371.49	931,833.85	6.9%	
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	1,530,974.63	2,975,385.75	34.0%	
Fund Excess/(Deficit):	0.00	2,332,510.06			

2024 BUDGET POSITION

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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%
<b>Fund Revenues:</b>	<b>108,895.00</b>	<b>108,895.00</b>	<b>0.00</b>	<b>100.0%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
999 Ending Balance	108,895.00	0.00	108,895.00	0.0%
<b>Fund Expenditures:</b>	<b>108,895.00</b>	<b>0.00</b>	<b>108,895.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>108,895.00</b>		



## 2024 BUDGET POSITION

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408 Wastewater Debt Reserve Fund Months: 01 To: 09

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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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## 2024 BUDGET POSITION

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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	2,174,966.35	352,478.76	86.1%
390 Other Financing Sources	2,468,928.59	1,790,807.55	678,121.04	72.5%
397 Interfund Transfers	1,274,189.34	218,670.24	1,055,519.10	17.2%
<b>Fund Revenues:</b>	5,510,802.71	3,424,683.81	2,086,118.90	62.1%
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%
<b>Fund Expenditures:</b>	5,510,802.71	3,778,775.24	1,732,027.47	68.6%
<b>Fund Excess/(Deficit):</b>	0.00	(354,091.43)		

## 2024 BUDGET POSITION

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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%
<b>Fund Revenues:</b>	<b>168,233.00</b>	<b>28,647.00</b>	<b>139,586.00</b>	<b>17.0%</b>
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%
<b>Fund Expenditures:</b>	<b>168,233.00</b>	<b>33,610.00</b>	<b>134,623.00</b>	<b>20.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>(4,963.00)</b>		

2024 BUDGET POSITION

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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%
<b>Fund Revenues:</b>	<b>19,550.00</b>	<b>19,550.00</b>	<b>0.00</b>	<b>100.0%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
999 Ending Balance	19,550.00	0.00	19,550.00	0.0%
<b>Fund Expenditures:</b>	<b>19,550.00</b>	<b>0.00</b>	<b>19,550.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>19,550.00</b>		

## 2024 BUDGET POSITION

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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	199,010.72	31,989.28	86.2%
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%
<b>Fund Revenues:</b>	815,171.92	753,715.62	61,456.30	92.5%
Expenditures	Amt Budgeted	Expenditures	Remaining	
548 Public Works - Centralized Services	181,128.85	119,116.25	62,012.60	65.8%
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%
<b>Fund Expenditures:</b>	815,171.92	597,781.99	217,389.93	73.3%
<b>Fund Excess/(Deficit):</b>	0.00	155,933.63		

## 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%
<b>Fund Revenues:</b>	<b>0.00</b>	<b>3,863.96</b>	<b>(3,863.96)</b>	<b>0.0%</b>
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%
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>3,863.96</b>	<b>(3,863.96)</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>		

## 2024 BUDGET POSITION TOTALS

City Of Stevenson

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Expense Fund	3,217,438.28	2,586,653.95	80.4%	3,217,438.28	967,585.71	30%
010 General Reserve Fund	344,042.65	353,177.61	102.7%	344,042.65	0.00	0%
020 Fire Reserve Fund	1,927,519.12	1,978,942.29	102.7%	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	481,917.04	52.7%	914,118.93	542,360.35	59%
103 Tourism Promo & Develop Fund	1,871,290.01	1,902,227.52	101.7%	1,871,290.01	485,948.47	26%
105 Affordable Housing Fund	22,455.62	20,182.20	89.9%	22,455.62	0.00	0%
107 HEALing SCARS Fund	10,246.39	10,432.32	101.8%	10,246.39	0.00	0%
300 Capital Improvement Fund	285,030.70	305,985.74	107.4%	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	3,863,484.69	85.7%	4,506,360.38	1,530,974.63	34%
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	3,424,683.81	62.1%	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	753,715.62	92.5%	815,171.92	597,781.99	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>16,354,145.13</u>	<u>74.8%</u>	<u>21,867,131.71</u>	<u>8,673,375.53</u>	<u>39.7%</u>