

# 2024 BUDGET POSITION

City Of Stevenson

Time: 15:43:19 Date: 07/11/2024

Page: 1

001 General Expense Fund Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
100 Unreserved	930,756.45	1,499,109.80	(568,353.35)	161.1%
102 Unemployment Reserve	33,413.82	33,414.00	(0.18)	100.0%
104 Custodial Reserve	51,135.13	51,135.13	0.00	100.0%
<b>308 Beginning Balances</b>	<b>1,015,305.40</b>	<b>1,583,658.93</b>	<b>(568,353.53)</b>	<b>156.0%</b>
311 Property Tax	551,865.92	334,131.04	217,734.88	60.5%
313 Sales Tax	480,000.00	191,084.73	288,915.27	39.8%
316 Utility Tax	32,000.00	38,122.23	(6,122.23)	119.1%
317 Other Tax	16,000.00	16,579.38	(579.38)	103.6%
<b>310 Taxes</b>	<b>1,079,865.92</b>	<b>579,917.38</b>	<b>499,948.54</b>	<b>53.7%</b>
321 Licenses	2,900.00	3,471.65	(571.65)	119.7%
322 Permits	0.00	5.00	(5.00)	0.0%
<b>320 Licenses &amp; Permits</b>	<b>2,900.00</b>	<b>3,476.65</b>	<b>(576.65)</b>	<b>119.9%</b>
330 Grants	25,000.00	97,338.13	(72,338.13)	389.4%
335 State Shared	11,000.00	0.00	11,000.00	0.0%
336 State Entitlements, Impact Payments & Taxe	19,657.15	11,844.79	7,812.36	60.3%
337 Interlocal Loan Repayments	20,200.00	0.00	20,200.00	0.0%
<b>330 Intergovernmental Revenues</b>	<b>75,857.15</b>	<b>109,182.92</b>	<b>(33,325.77)</b>	<b>143.9%</b>
341 Admin, Printing & Probation Fees	290,445.71	4,788.38	285,657.33	1.6%
342 Fire District 2	19,620.00	40,106.26	(20,486.26)	204.4%
345 Planning	4,500.00	2,055.00	2,445.00	45.7%
376 Parks	0.00	0.00	0.00	0.0%
<b>340 Charges For Goods &amp; Services</b>	<b>314,565.71</b>	<b>46,949.64</b>	<b>267,616.07</b>	<b>14.9%</b>
350 Fines & Penalties	12,700.00	4,533.24	8,166.76	35.7%
000	0.00	50.00	(50.00)	0.0%
100 General Interest Income	5,500.00	25,459.99	(19,959.99)	462.9%
376 Parks	2,500.00	0.00	2,500.00	0.0%
<b>360 Interest &amp; Other Earnings</b>	<b>8,000.00</b>	<b>25,509.99</b>	<b>(17,509.99)</b>	<b>318.9%</b>
380 Non Revenues	0.00	19,066.86	(19,066.86)	0.0%
390 Other Financing Sources	0.00	5,074.25	(5,074.25)	0.0%
<b>Fund Revenues:</b>	<b>2,509,194.18</b>	<b>2,377,369.86</b>	<b>131,824.32</b>	<b>94.7%</b>

Expenditures	Amt Budgeted	Expenditures	Remaining	
511 Legislative	37,000.00	9,817.55	27,182.45	26.5%
512 Judicial	60,510.00	25,027.41	35,482.59	41.4%
513 Executive	153,889.18	66,034.73	87,854.45	42.9%
514 Financial, Recording & Elections	142,465.57	66,518.67	75,946.90	46.7%
515 Legal Services	16,500.00	6,599.24	9,900.76	40.0%
517 Employee Benefit Programs	10,525.00	73.11	10,451.89	0.7%
518 Centralized Services	122,173.32	84,142.92	38,030.40	68.9%
521 Law Enforcement	278,860.00	141,003.75	137,856.25	50.6%
202 Fire Department	167,207.50	47,894.26	119,313.24	28.6%
203 Fire District 2	90,750.00	21,309.83	69,440.17	23.5%

## 2024 BUDGET POSITION

City Of Stevenson

Time: 15:43:19 Date: 07/11/2024

Page: 2

001 General Expense Fund Months: 01 To: 06

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>522 Fire Control</b>				
522 Fire Control	257,957.50	69,204.09	188,753.41	26.8%
524 Protective Inspections	0.00	2,000.00	(2,000.00)	0.0%
528 Dispatch Services	6,000.00	3,243.96	2,756.04	54.1%
553 Conservation	500.00	449.00	51.00	89.8%
560 Planning	297,398.75	94,627.60	202,771.15	31.8%
570 Economic Development	27,685.00	13,690.00	13,995.00	49.4%
<b>558 Planning &amp; Community Devel</b>	<b>325,083.75</b>	<b>108,317.60</b>	<b>216,766.15</b>	<b>33.3%</b>
562 Public Health	10,000.00	0.00	10,000.00	0.0%
565 Welfare	10,000.00	0.00	10,000.00	0.0%
566 Substance Abuse	150.00	109.15	40.85	72.8%
573 Cultural & Community Activities	500.00	858.13	(358.13)	171.6%
576 Park Facilities	70,392.00	17,995.54	52,396.46	25.6%
580 Non Expenditures	0.00	11,025.67	(11,025.67)	0.0%
597 Interfund Transfers	25,000.00	0.00	25,000.00	0.0%
100 Unreserved	897,138.73	0.00	897,138.73	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%
<b>999 Ending Balance</b>	<b>981,687.86</b>	<b>0.00</b>	<b>981,687.86</b>	<b>0.0%</b>
<b>Fund Expenditures:</b>	<b>2,509,194.18</b>	<b>612,420.52</b>	<b>1,896,773.66</b>	<b>24.4%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>1,764,949.34</b>		

2024 BUDGET POSITION

City Of Stevenson

Time: 15:43:19 Date: 07/11/2024

Page: 3

010 General Reserve Fund Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	335,258.75	344,042.65	(8,783.90)	102.6%
360 Interest & Other Earnings	0.00	4,898.27	(4,898.27)	0.0%
<b>Fund Revenues:</b>	<b>335,258.75</b>	<b>348,940.92</b>	<b>(13,682.17)</b>	<b>104.1%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
999 Ending Balance	335,258.75	0.00	335,258.75	0.0%
<b>Fund Expenditures:</b>	<b>335,258.75</b>	<b>0.00</b>	<b>335,258.75</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>348,940.92</b>		

## 2024 BUDGET POSITION

City Of Stevenson

Time: 15:43:19 Date: 07/11/2024

Page: 4

020 Fire Reserve Fund		Months: 01 To: 06			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances	1,778,960.29	1,902,519.12	(123,558.83)	106.9%	
360 Interest & Other Earnings	0.00	29,085.81	(29,085.81)	0.0%	
397 Interfund Transfers	25,000.00	0.00	25,000.00	0.0%	
<b>Fund Revenues:</b>	<b>1,803,960.29</b>	<b>1,931,604.93</b>	<b>(127,644.64)</b>	<b>107.1%</b>	
Expenditures	Amt Budgeted	Expenditures	Remaining		
999 Ending Balance	1,803,960.29	0.00	1,803,960.29	0.0%	
<b>Fund Expenditures:</b>	<b>1,803,960.29</b>	<b>0.00</b>	<b>1,803,960.29</b>	<b>0.0%</b>	
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>1,931,604.93</b>			

2024 BUDGET POSITION

City Of Stevenson

Time: 15:43:19 Date: 07/11/2024

Page: 5

030 ARPA Months: 01 To: 06

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	
999 Ending Balance	298,313.00	0.00	298,313.00	0.0%
<b>Fund Expenditures:</b>	<b>298,313.00</b>	<b>0.00</b>	<b>298,313.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>298,313.00</b>		

## 2024 BUDGET POSITION

City Of Stevenson

Time: 15:43:19 Date: 07/11/2024

Page: 6

100 Street Fund Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	268,025.50	81,567.58	186,457.92	30.4%
313 Sales Tax	458,000.00	176,943.95	281,056.05	38.6%
316 Utility Tax	70,000.00	36,774.54	33,225.46	52.5%
<b>310 Taxes</b>	<b>528,000.00</b>	<b>213,718.49</b>	<b>314,281.51</b>	<b>40.5%</b>
320 Licenses & Permits	600.00	1,221.00	(621.00)	203.5%
330 Grants	77,085.85	0.00	77,085.85	0.0%
336 State Entitlements, Impact Payments & Taxe	41,958.50	20,105.35	21,853.15	47.9%
<b>330 Intergovernmental Revenues</b>	<b>119,044.35</b>	<b>20,105.35</b>	<b>98,939.00</b>	<b>16.9%</b>
360 Interest & Other Earnings	0.00	1,098.08	(1,098.08)	0.0%
390 Other Financing Sources	0.00	7,528.44	(7,528.44)	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
<b>Fund Revenues:</b>	<b>915,669.85</b>	<b>325,238.94</b>	<b>590,430.91</b>	<b>35.5%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
542 Roadway	395,190.43	125,318.27	269,872.16	31.7%
543 Stormwater	34,330.00	23,311.03	11,018.97	67.9%
545 Lights, Signs, Paths, Landscaping	39,150.00	15,235.96	23,914.04	38.9%
546 Snow Removal	34,957.00	21,578.84	13,378.16	61.7%
<b>542 Streets - Maintenance</b>	<b>503,627.43</b>	<b>185,444.10</b>	<b>318,183.33</b>	<b>36.8%</b>
543 Streets Admin & Overhead	156,296.63	76,692.23	79,604.40	49.1%
544 Road & Street Operations	25,000.00	6,025.28	18,974.72	24.1%
566 Substance Abuse	0.00	59.07	(59.07)	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	85,745.79	0.00	85,745.79	0.0%
<b>Fund Expenditures:</b>	<b>915,669.85</b>	<b>268,220.68</b>	<b>647,449.17</b>	<b>29.3%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>57,018.26</b>		

## 2024 BUDGET POSITION

City Of Stevenson

Time: 15:43:19 Date: 07/11/2024

Page: 7

103 Tourism Promo & Develop Fund			Months: 01 To: 06	
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	862,978.52	1,384,100.01	(521,121.49)	160.4%
310 Taxes	487,190.00	216,592.78	270,597.22	44.5%
360 Interest & Other Earnings	0.00	24,387.12	(24,387.12)	0.0%
<b>Fund Revenues:</b>	1,350,168.52	1,625,079.91	(274,911.39)	120.4%
Expenditures	Amt Budgeted	Expenditures	Remaining	
573 Cultural & Community Activities	477,139.30	123,741.48	353,397.82	25.9%
594 Capital Expenditures	10,000.00	23,295.00	(13,295.00)	233.0%
597 Interfund Transfers	332,252.00	0.00	332,252.00	0.0%
999 Ending Balance	530,777.22	0.00	530,777.22	0.0%
<b>Fund Expenditures:</b>	1,350,168.52	147,036.48	1,203,132.04	10.9%
<b>Fund Excess/(Deficit):</b>	0.00	1,478,043.43		

## 2024 BUDGET POSITION

City Of Stevenson

Time: 15:43:19 Date: 07/11/2024

Page: 8

---

105 Affordable Housing Fund Months: 01 To: 06

---

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	17,435.11	17,455.62	(20.51)	100.1%
310 Taxes	5,000.00	214.80	4,785.20	4.3%
<b>Fund Revenues:</b>	<b>22,435.11</b>	<b>17,670.42</b>	<b>4,764.69</b>	<b>78.8%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
999 Ending Balance	22,435.11	0.00	22,435.11	0.0%
<b>Fund Expenditures:</b>	<b>22,435.11</b>	<b>0.00</b>	<b>22,435.11</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>17,670.42</b>		



## 2024 BUDGET POSITION

City Of Stevenson

Time: 15:43:19 Date: 07/11/2024

Page: 9

---

107 HEALing SCARS Fund Months: 01 To: 06

---

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	10,190.57	10,246.39	(55.82)	100.5%
360 Interest & Other Earnings	0.00	0.00	0.00	0.0%

<b>Fund Revenues:</b>	10,190.57	10,246.39	(55.82)	100.5%
-----------------------	-----------	-----------	---------	--------

Expenditures	Amt Budgeted	Expenditures	Remaining	
999 Ending Balance	10,190.57	0.00	10,190.57	0.0%

<b>Fund Expenditures:</b>	10,190.57	0.00	10,190.57	0.0%
---------------------------	-----------	------	-----------	------

<b>Fund Excess/(Deficit):</b>	0.00	10,246.39		
-------------------------------	------	-----------	--	--

## 2024 BUDGET POSITION

City Of Stevenson

Time: 15:43:19 Date: 07/11/2024

Page: 10

300 Capital Improvement Fund			Months: 01 To: 06	
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	205,190.20	265,030.70	(59,840.50)	129.2%
310 Taxes	20,000.00	13,879.78	6,120.22	69.4%
360 Interest & Other Earnings	0.00	5,389.72	(5,389.72)	0.0%
<b>Fund Revenues:</b>	225,190.20	284,300.20	(59,110.00)	126.2%
Expenditures	Amt Budgeted	Expenditures	Remaining	
597 Interfund Transfers	19,699.00	0.00	19,699.00	0.0%
999 Ending Balance	205,491.20	0.00	205,491.20	0.0%
<b>Fund Expenditures:</b>	225,190.20	0.00	225,190.20	0.0%
<b>Fund Excess/(Deficit):</b>	0.00	284,300.20		

2024 BUDGET POSITION

City Of Stevenson

Time: 15:43:19 Date: 07/11/2024

Page: 11

311 First Street		Months: 01 To: 06			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances	0.00	0.00	0.00	0.0%	
330 Intergovernmental Revenues	884,186.00	0.00	884,186.00	0.0%	
397 Interfund Transfers	19,699.00	0.00	19,699.00	0.0%	
<b>Fund Revenues:</b>	<b>903,885.00</b>	<b>0.00</b>	<b>903,885.00</b>	<b>0.0%</b>	
Expenditures	Amt Budgeted	Expenditures	Remaining		
594 Capital Expenditures	903,885.00	21,101.81	882,783.19	2.3%	
999 Ending Balance	0.00	0.00	0.00	0.0%	
<b>Fund Expenditures:</b>	<b>903,885.00</b>	<b>21,101.81</b>	<b>882,783.19</b>	<b>2.3%</b>	
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>(21,101.81)</b>			

## 2024 BUDGET POSITION

City Of Stevenson

Time: 15:43:19 Date: 07/11/2024

Page: 12

312 Columbia Ave		Months: 01 To: 06			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances	0.00	(19,620.00)	19,620.00	0.0%	
330 Intergovernmental Revenues	0.00	19,620.00	(19,620.00)	0.0%	
<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>			

## 2024 BUDGET POSITION

City Of Stevenson

Time: 15:43:19 Date: 07/11/2024

Page: 13

313 Park Plaza Fund		Months: 01 To: 06			
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	0.00	332,252.00	0.0%	
<b>Fund Revenues:</b>	<b>382,252.00</b>	<b>(82,612.07)</b>	<b>464,864.07</b>	<b>21.6%</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	112,431.56	269,820.44	29.4%	
999 Ending Balance	0.00	0.00	0.00	0.0%	
<b>Fund Expenditures:</b>	<b>382,252.00</b>	<b>116,290.61</b>	<b>265,961.39</b>	<b>30.4%</b>	
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>(198,902.68)</b>			

## 2024 BUDGET POSITION

City Of Stevenson

Time: 15:43:19 Date: 07/11/2024

Page: 14

400 Water/Sewer Fund Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
400 Water/Sewer	1,446,600.22	1,050,601.86	395,998.36	72.6%
401 Water	575,571.75	607,546.75	(31,975.00)	105.6%
402 Sewer	225,830.18	247,035.18	(21,205.00)	109.4%
<b>308 Beginning Balances</b>	<b>2,248,002.15</b>	<b>1,905,183.79</b>	<b>342,818.36</b>	<b>84.8%</b>
343 Water	0.00	452.00	(452.00)	0.0%
344 Sewer	0.00	252.00	(252.00)	0.0%
<b>320 Licenses &amp; Permits</b>	<b>0.00</b>	<b>704.00</b>	<b>(704.00)</b>	<b>0.0%</b>
343 Water	873,361.25	403,045.16	470,316.09	46.1%
344 Sewer	1,520,609.34	740,862.20	779,747.14	48.7%
<b>340 Charges For Goods &amp; Services</b>	<b>2,393,970.59</b>	<b>1,143,907.36</b>	<b>1,250,063.23</b>	<b>47.8%</b>
343 Water	46,674.00	23,303.29	23,370.71	49.9%
344 Sewer	56,532.00	37,476.00	19,056.00	66.3%
400 Water/Sewer	4,000.00	2,813.79	1,186.21	70.3%
<b>360 Interest &amp; Other Earnings</b>	<b>107,206.00</b>	<b>63,593.08</b>	<b>43,612.92</b>	<b>59.3%</b>
380 Non Revenues	0.00	0.00	0.00	0.0%
<b>Fund Revenues:</b>	<b>4,749,178.74</b>	<b>3,113,388.23</b>	<b>1,635,790.51</b>	<b>65.6%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
534 Water Utilities	931,036.15	405,589.60	525,446.55	43.6%
535 Sewer	1,192,732.10	479,568.39	713,163.71	40.2%
534 Water	60,738.17	41,701.87	19,036.30	68.7%
535 Sewer	82,249.18	41,124.60	41,124.58	50.0%
<b>591 Debt Service</b>	<b>142,987.35</b>	<b>82,826.47</b>	<b>60,160.88</b>	<b>57.9%</b>
534 Water	170,464.80	6,899.64	163,565.16	4.0%
535 Sewer	150,000.00	0.00	150,000.00	0.0%
<b>594 Capital Expenditures</b>	<b>320,464.80</b>	<b>6,899.64</b>	<b>313,565.16</b>	<b>2.2%</b>
597 Interfund Transfers	1,020,922.90	22,500.89	998,422.01	2.2%
400 Water/Sewer	446,427.51	0.00	446,427.51	0.0%
401 Water	562,245.75	0.00	562,245.75	0.0%
402 Sewer	132,362.18	0.00	132,362.18	0.0%
<b>999 Ending Balance</b>	<b>1,141,035.44</b>	<b>0.00</b>	<b>1,141,035.44</b>	<b>0.0%</b>
<b>Fund Expenditures:</b>	<b>4,749,178.74</b>	<b>997,384.99</b>	<b>3,751,793.75</b>	<b>21.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>2,116,003.24</b>		

2024 BUDGET POSITION

City Of Stevenson

Time: 15:43:19 Date: 07/11/2024

Page: 15

406 Wastewater Short Lived Asset Res. Fund Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	87,116.00	87,116.00	0.00	100.0%
397 Interfund Transfers	21,779.00	0.00	21,779.00	0.0%
<b>Fund Revenues:</b>	<b>108,895.00</b>	<b>87,116.00</b>	<b>21,779.00</b>	<b>80.0%</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>87,116.00</b>		

2024 BUDGET POSITION

City Of Stevenson

Time: 15:43:19 Date: 07/11/2024

Page: 16

408 Wastewater Debt Reserve Fund Months: 01 To: 06

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%
<b>Fund Revenues:</b>	<b>61,191.00</b>	<b>61,191.00</b>	<b>0.00</b>	<b>100.0%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
999 Ending Balance	61,191.00	0.00	61,191.00	0.0%
<b>Fund Expenditures:</b>	<b>61,191.00</b>	<b>0.00</b>	<b>61,191.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>61,191.00</b>		



## 2024 BUDGET POSITION

City Of Stevenson

Time: 15:43:19 Date: 07/11/2024

Page: 17

410 Wastewater System Upgrades Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	(1,080,600.53)	(759,760.33)	(320,840.20)	70.3%
330 Intergovernmental Revenues	4,771,374.53	550,270.09	4,221,104.44	11.5%
390 Other Financing Sources	2,672,048.05	1,596,373.36	1,075,674.69	59.7%
397 Interfund Transfers	999,143.90	22,500.89	976,643.01	2.3%
<b>Fund Revenues:</b>	<b>7,361,965.95</b>	<b>1,409,384.01</b>	<b>5,952,581.94</b>	<b>19.1%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
591 Debt Service	0.00	8,207.54	(8,207.54)	0.0%
594 Capital Expenditures	7,361,965.95	2,678,643.60	4,683,322.35	36.4%
999 Ending Balance	0.00	0.00	0.00	0.0%
<b>Fund Expenditures:</b>	<b>7,361,965.95</b>	<b>2,686,851.14</b>	<b>4,675,114.81</b>	<b>36.5%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>(1,277,467.13)</b>		

2024 BUDGET POSITION

City Of Stevenson

Time: 15:43:19 Date: 07/11/2024

Page: 18

415 Cascade Avenue Utility Improvements Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	0.00	0.00	0.00	0.0%
<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	17,667.00	(17,667.00)	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>17,667.00</b>	<b>(17,667.00)</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>(17,667.00)</b>		

## 2024 BUDGET POSITION

City Of Stevenson

Time: 15:43:19 Date: 07/11/2024

Page: 19

---

420 Cascade Avenue Mitigation Fund Months: 01 To: 06

---

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

City Of Stevenson

Time: 15:43:19 Date: 07/11/2024

Page: 20

500 Equipment Service Fund			Months: 01 To: 06	
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	85,317.74	84,171.92	1,145.82	98.7%
340 Charges For Goods & Services	220,000.00	136,689.96	83,310.04	62.1%
360 Interest & Other Earnings	0.00	1,425.29	(1,425.29)	0.0%
390 Other Financing Sources	450,000.00	7,000.00	443,000.00	1.6%
<b>Fund Revenues:</b>	755,317.74	229,287.17	526,030.57	30.4%
Expenditures	Amt Budgeted	Expenditures	Remaining	
548 Public Works - Centralized Services	176,272.10	90,343.24	85,928.86	51.3%
591 Debt Service	29,000.00	210.00	28,790.00	0.7%
594 Capital Expenditures	530,000.00	179,060.00	350,940.00	33.8%
999 Ending Balance	20,045.64	0.00	20,045.64	0.0%
<b>Fund Expenditures:</b>	755,317.74	269,613.24	485,704.50	35.7%
<b>Fund Excess/(Deficit):</b>	0.00	(40,326.07)		

2024 BUDGET POSITION

City Of Stevenson

Time: 15:43:19 Date: 07/11/2024

Page: 21

630 Stevenson Municipal Court Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	0.00	0.00	0.00	0.0%
380 Non Revenues	0.00	1,308.16	(1,308.16)	0.0%
<b>Fund Revenues:</b>	<b>0.00</b>	<b>1,308.16</b>	<b>(1,308.16)</b>	<b>0.0%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
580 Non Expenditures	0.00	1,308.16	(1,308.16)	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>1,308.16</b>	<b>(1,308.16)</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

Months: 01 To: 06

Time: 15:43:19 Date: 07/11/2024

Page: 22

Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Expense Fund	2,509,194.18	2,377,369.86	94.7%	2,509,194.18	612,420.52	24%
010 General Reserve Fund	335,258.75	348,940.92	104.1%	335,258.75	0.00	0%
020 Fire Reserve Fund	1,803,960.29	1,931,604.93	107.1%	1,803,960.29	0.00	0%
030 ARPA	298,313.00	298,313.00	100.0%	298,313.00	0.00	0%
100 Street Fund	915,669.85	325,238.94	35.5%	915,669.85	268,220.68	29%
103 Tourism Promo & Develop Fund	1,350,168.52	1,625,079.91	120.4%	1,350,168.52	147,036.48	11%
105 Affordable Housing Fund	22,435.11	17,670.42	78.8%	22,435.11	0.00	0%
107 HEALing SCARS Fund	10,190.57	10,246.39	100.5%	10,190.57	0.00	0%
300 Capital Improvement Fund	225,190.20	284,300.20	126.2%	225,190.20	0.00	0%
311 First Street	903,885.00	0.00	0.0%	903,885.00	21,101.81	2%
312 Columbia Ave	0.00	0.00	0.0%	0.00	0.00	0%
313 Park Plaza Fund	382,252.00	-82,612.07	-21.6%	382,252.00	116,290.61	30%
400 Water/Sewer Fund	4,749,178.74	3,113,388.23	65.6%	4,749,178.74	997,384.99	21%
406 Wastewater Short Lived Asset Res.	108,895.00	87,116.00	80.0%	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	7,361,965.95	1,409,384.01	19.1%	7,361,965.95	2,686,851.14	36%
415 Cascade Avenue Utility Improvem	0.00	0.00	0.0%	0.00	17,667.00	0%
420 Cascade Avenue Mitigation Fund	19,550.00	19,550.00	100.0%	19,550.00	0.00	0%
500 Equipment Service Fund	755,317.74	229,287.17	30.4%	755,317.74	269,613.24	36%
630 Stevenson Municipal Court	0.00	1,308.16	0.0%	0.00	1,308.16	0%
	<u>21,812,615.90</u>	<u>12,057,377.07</u>	<u>55.3%</u>	<u>21,812,615.90</u>	<u>5,137,894.63</u>	<u>23.6%</u>