

## 2023 BUDGET POSITION

City Of Stevenson

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001 General Expense Fund 01/01/2023 To: 12/31/2023

Revenues	Amt Budgeted	Revenues	Remaining	
100 Unreserved	1,090,689.05	1,457,189.47	(366,500.42)	133.6%
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%
<b>308 Beginning Balances</b>	<b>1,175,238.00</b>	<b>1,541,738.42</b>	<b>(366,500.42)</b>	<b>131.2%</b>
311 Property Tax	546,401.90	6,040.89	540,361.01	1.1%
313 Sales Tax	328,000.00	34,091.98	293,908.02	10.4%
316 Utility Tax	32,000.00	23,943.05	8,056.95	74.8%
317 Other Tax	16,000.00	3,049.97	12,950.03	19.1%
<b>310 Taxes</b>	<b>922,401.90</b>	<b>67,125.89</b>	<b>855,276.01</b>	<b>7.3%</b>
321 Licenses	2,900.00	282.50	2,617.50	9.7%
322 Permits	0.00	0.00	0.00	0.0%
<b>320 Licenses &amp; Permits</b>	<b>2,900.00</b>	<b>282.50</b>	<b>2,617.50</b>	<b>9.7%</b>
000	19,800.00	0.00	19,800.00	0.0%
330 Grants	52,000.00	0.00	52,000.00	0.0%
335 State Shared	11,000.00	0.00	11,000.00	0.0%
336 State Entitlements, Impact Payments & Taxe	18,653.42	4,103.46	14,549.96	22.0%
<b>330 Intergovernmental Revenues</b>	<b>101,453.42</b>	<b>4,103.46</b>	<b>97,349.96</b>	<b>4.0%</b>
341 Admin, Printing & Probation Fees	280,014.81	379.81	279,635.00	0.1%
342 Fire District 2	32,700.00	8,428.09	24,271.91	25.8%
345 Planning	4,500.00	1,270.00	3,230.00	28.2%
376 Parks	0.00	0.00	0.00	0.0%
<b>340 Charges For Goods &amp; Services</b>	<b>317,214.81</b>	<b>10,077.90</b>	<b>307,136.91</b>	<b>3.2%</b>
350 Fines & Penalties	12,700.00	1,041.26	11,658.74	8.2%
360 Interest & Other Earnings	8,000.00	3,147.88	4,852.12	39.3%
<b>Fund Revenues:</b>	<b>2,539,908.13</b>	<b>1,627,517.31</b>	<b>912,390.82</b>	<b>64.1%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
511 Legislative	37,000.00	1,492.48	35,507.52	4.0%
512 Judicial	60,510.00	3,663.12	56,846.88	6.1%
513 Executive	147,076.60	10,131.07	136,945.53	6.9%
514 Financial, Recording & Elections	137,200.54	16,120.92	121,079.62	11.7%
515 Legal Services	16,500.00	0.00	16,500.00	0.0%
517 Employee Benefit Programs	10,525.00	0.00	10,525.00	0.0%
518 Centralized Services	176,723.32	37,672.86	139,050.46	21.3%
521 Law Enforcement	228,846.03	16,912.62	211,933.41	7.4%
202 Fire Department	105,207.50	4,006.46	101,201.04	3.8%
203 Fire District 2	30,750.00	0.00	30,750.00	0.0%
<b>522 Fire Control</b>	<b>135,957.50</b>	<b>4,006.46</b>	<b>131,951.04</b>	<b>2.9%</b>
528 Dispatch Services	6,000.00	0.00	6,000.00	0.0%
551 Public Housing Services	0.00	0.00	0.00	0.0%
553 Conservation	500.00	0.00	500.00	0.0%
550 Building	15,000.00	0.00	15,000.00	0.0%
560 Planning	284,855.00	10,753.33	274,101.67	3.8%

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001 General Expense Fund 01/01/2023 To: 12/31/2023

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>558 Planning &amp; Community Devel</b>				
570 Economic Development	27,685.00	0.00	27,685.00	0.0%
558 Planning & Community Devel	327,540.00	10,753.33	316,786.67	3.3%
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	0.00	150.00	0.0%
573 Cultural & Community Activities	500.00	0.00	500.00	0.0%
576 Park Facilities	57,700.00	5,235.01	52,464.99	9.1%
580 Non Expenditures	0.00	(479.47)	479.47	0.0%
597 Interfund Transfers	175,000.00	0.00	175,000.00	0.0%
100 Unreserved	917,630.01	0.00	917,630.01	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	1,002,179.14	0.00	1,002,179.14	0.0%
<b>Fund Expenditures:</b>	2,539,908.13	105,508.40	2,434,399.73	4.2%
<b>Fund Excess/(Deficit):</b>	0.00	1,522,008.91		

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010 General Reserve Fund 01/01/2023 To: 12/31/2023

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	334,314.62	335,258.75	(944.13)	100.3%
360 Interest & Other Earnings	0.00	898.10	(898.10)	0.0%
<b>Fund Revenues:</b>	<b>334,314.62</b>	<b>336,156.85</b>	<b>(1,842.23)</b>	<b>100.6%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
999 Ending Balance	334,314.62	0.00	334,314.62	0.0%
<b>Fund Expenditures:</b>	<b>334,314.62</b>	<b>0.00</b>	<b>334,314.62</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>336,156.85</b>		

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020 Fire Reserve Fund		01/01/2023 To: 12/31/2023			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances	1,642,765.44	1,650,586.13	(7,820.69)	100.5%	
360 Interest & Other Earnings	0.00	5,009.97	(5,009.97)	0.0%	
397 Interfund Transfers	25,000.00	0.00	25,000.00	0.0%	
<b>Fund Revenues:</b>	<b>1,667,765.44</b>	<b>1,655,596.10</b>	<b>12,169.34</b>	<b>99.3%</b>	
Expenditures	Amt Budgeted	Expenditures	Remaining		
999 Ending Balance	1,667,765.44	0.00	1,667,765.44	0.0%	
<b>Fund Expenditures:</b>	<b>1,667,765.44</b>	<b>0.00</b>	<b>1,667,765.44</b>	<b>0.0%</b>	
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>1,655,596.10</b>			

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030 ARPA 01/01/2023 To: 12/31/2023

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	297,354.00	298,313.00	(959.00)	100.3%
330 Intergovernmental Revenues	0.00	0.00	0.00	0.0%
<b>Fund Revenues:</b>	<b>297,354.00</b>	<b>298,313.00</b>	<b>(959.00)</b>	<b>100.3%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
999 Ending Balance	297,354.00	0.00	297,354.00	0.0%
<b>Fund Expenditures:</b>	<b>297,354.00</b>	<b>0.00</b>	<b>297,354.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>298,313.00</b>		

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100 Street Fund		01/01/2023 To: 12/31/2023		
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	68,862.39	75,740.56	(6,878.17)	110.0%
310 Taxes	418,000.00	31,819.38	386,180.62	7.6%
320 Licenses & Permits	600.00	25.00	575.00	4.2%
330 Intergovernmental Revenues	723,324.50	2,128.31	721,196.19	0.3%
360 Interest & Other Earnings	0.00	640.10	(640.10)	0.0%
390 Other Financing Sources	0.00	0.00	0.00	0.0%
397 Interfund Transfers	150,000.00	0.00	150,000.00	0.0%
<b>Fund Revenues:</b>	<b>1,360,786.89</b>	<b>110,353.35</b>	<b>1,250,433.54</b>	<b>8.1%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
542 Streets - Maintenance	572,066.06	21,204.05	550,862.01	3.7%
543 Streets Admin & Overhead	121,582.50	15,736.95	105,845.55	12.9%
544 Road & Street Operations	25,000.00	0.00	25,000.00	0.0%
566 Substance Abuse	0.00	0.00	0.00	0.0%
594 Capital Expenditures	566,047.00	0.00	566,047.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%
999 Ending Balance	76,091.33	0.00	76,091.33	0.0%
<b>Fund Expenditures:</b>	<b>1,360,786.89</b>	<b>36,941.00</b>	<b>1,323,845.89</b>	<b>2.7%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>73,412.35</b>		

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103 Tourism Promo & Develop Fund 01/01/2023 To: 12/31/2023

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	586,008.78	1,104,606.79	(518,598.01)	188.5%
310 Taxes	473,000.00	38,706.09	434,293.91	8.2%
360 Interest & Other Earnings	0.00	2,437.12	(2,437.12)	0.0%
<b>Fund Revenues:</b>	<b>1,059,008.78</b>	<b>1,145,750.00</b>	<b>(86,741.22)</b>	<b>108.2%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
573 Cultural & Community Activities	432,628.27	2,040.01	430,588.26	0.5%
594 Capital Expenditures	82,000.00	0.00	82,000.00	0.0%
999 Ending Balance	544,380.51	0.00	544,380.51	0.0%
<b>Fund Expenditures:</b>	<b>1,059,008.78</b>	<b>2,040.01</b>	<b>1,056,968.77</b>	<b>0.2%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>1,143,709.99</b>		

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105 Affordable Housing Fund 01/01/2023 To: 12/31/2023

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	11,376.16	12,435.11	(1,058.95)	109.3%
310 Taxes	5,000.00	348.63	4,651.37	7.0%
<b>Fund Revenues:</b>	<b>16,376.16</b>	<b>12,783.74</b>	<b>3,592.42</b>	<b>78.1%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
999 Ending Balance	16,376.16	0.00	16,376.16	0.0%
<b>Fund Expenditures:</b>	<b>16,376.16</b>	<b>0.00</b>	<b>16,376.16</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>12,783.74</b>		



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107 HEALing SCARS Fund 01/01/2023 To: 12/31/2023

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%
<b>Fund Revenues:</b>	<b>10,190.57</b>	<b>10,190.57</b>	<b>0.00</b>	<b>100.0%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
999 Ending Balance	10,190.57	0.00	10,190.57	0.0%
<b>Fund Expenditures:</b>	<b>10,190.57</b>	<b>0.00</b>	<b>10,190.57</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>10,190.57</b>		

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300 Capital Improvement Fund		01/01/2023 To: 12/31/2023			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances	147,321.88	210,190.20	(62,868.32)	142.7%	
310 Taxes	20,000.00	0.00	20,000.00	0.0%	
360 Interest & Other Earnings	0.00	704.19	(704.19)	0.0%	
<b>Fund Revenues:</b>	<b>167,321.88</b>	<b>210,894.39</b>	<b>(43,572.51)</b>	<b>126.0%</b>	
Expenditures	Amt Budgeted	Expenditures	Remaining		
597 Interfund Transfers	0.00	0.00	0.00	0.0%	
999 Ending Balance	167,321.88	0.00	167,321.88	0.0%	
<b>Fund Expenditures:</b>	<b>167,321.88</b>	<b>0.00</b>	<b>167,321.88</b>	<b>0.0%</b>	
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>210,894.39</b>			

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311 First Street 01/01/2023 To: 12/31/2023

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	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	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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312 Columbia Ave		01/01/2023 To: 12/31/2023		
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	0.00	(63,287.48)	63,287.48	0.0%
330 Intergovernmental Revenues	170,000.00	63,287.48	106,712.52	37.2%
Fund Revenues:	170,000.00	0.00	170,000.00	0.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures	170,000.00	0.00	170,000.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	170,000.00	0.00	170,000.00	0.0%
Fund Excess/(Deficit):	0.00	0.00		

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400 Water/Sewer Fund		01/01/2023 To: 12/31/2023		
Revenues	Amt Budgeted	Revenues	Remaining	
400 Water/Sewer	430,384.64	1,151,234.64	(720,850.00)	267.5%
401 Water	352,238.95	631,301.09	(279,062.14)	179.2%
402 Sewer	317,679.76	175,778.18	141,901.58	55.3%
<b>308 Beginning Balances</b>	<b>1,100,303.35</b>	<b>1,958,313.91</b>	<b>(858,010.56)</b>	<b>178.0%</b>
343 Water	761,675.00	84,121.33	677,553.67	11.0%
344 Sewer	1,322,308.13	151,334.77	1,170,973.36	11.4%
<b>340 Charges For Goods &amp; Services</b>	<b>2,083,983.13</b>	<b>235,456.10</b>	<b>1,848,527.03</b>	<b>11.3%</b>
343 Water	46,674.00	0.00	46,674.00	0.0%
344 Sewer	56,532.00	0.00	56,532.00	0.0%
400 Water/Sewer	4,000.00	6,219.87	(2,219.87)	155.5%
<b>360 Interest &amp; Other Earnings</b>	<b>107,206.00</b>	<b>6,219.87</b>	<b>100,986.13</b>	<b>5.8%</b>
380 Non Revenues	0.00	0.00	0.00	0.0%
<b>Fund Revenues:</b>	<b>3,291,492.48</b>	<b>2,199,989.88</b>	<b>1,091,502.60</b>	<b>66.8%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
534 Water Utilities	876,312.89	67,881.51	808,431.38	7.7%
535 Sewer	1,117,448.58	65,124.36	1,052,324.22	5.8%
534 Water	60,854.54	0.00	60,854.54	0.0%
535 Sewer	82,249.20	0.00	82,249.20	0.0%
<b>591 Debt Service</b>	<b>143,103.74</b>	<b>0.00</b>	<b>143,103.74</b>	<b>0.0%</b>
594 Capital Expenditures	272,160.00	(5.24)	272,165.24	0.0%
597 Interfund Transfers	421,779.00	0.00	421,779.00	0.0%
400 Water/Sewer	249,563.56	0.00	249,563.56	0.0%
401 Water	136,912.95	0.00	136,912.95	0.0%
402 Sewer	74,211.76	0.00	74,211.76	0.0%
<b>999 Ending Balance</b>	<b>460,688.27</b>	<b>0.00</b>	<b>460,688.27</b>	<b>0.0%</b>
<b>Fund Expenditures:</b>	<b>3,291,492.48</b>	<b>133,000.63</b>	<b>3,158,491.85</b>	<b>4.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>2,066,989.25</b>		

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406 Wastewater Short Lived Asset Res. Fund 01/01/2023 To: 12/31/2023

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%
<b>Fund Revenues:</b>	<b>87,116.00</b>	<b>65,337.00</b>	<b>21,779.00</b>	<b>75.0%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
999 Ending Balance	87,116.00	0.00	87,116.00	0.0%
<b>Fund Expenditures:</b>	<b>87,116.00</b>	<b>0.00</b>	<b>87,116.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>65,337.00</b>		

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408 Wastewater Debt Reserve Fund 01/01/2023 To: 12/31/2023

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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%
<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>		

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410 Wastewater System Upgrades 01/01/2023 To: 12/31/2023

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	0.00	(1,179,179.71)	1,179,179.71	0.0%
330 Intergovernmental Revenues	2,320,344.00	0.00	2,320,344.00	0.0%
390 Other Financing Sources	11,166,586.00	691,767.91	10,474,818.09	6.2%
397 Interfund Transfers	400,000.00	0.00	400,000.00	0.0%
<b>Fund Revenues:</b>	<b>13,886,930.00</b>	<b>(487,411.80)</b>	<b>14,374,341.80</b>	<b>3.5%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
592 Debt Service - Interest Costs	0.00	0.00	0.00	0.0%
594 Capital Expenditures	13,886,930.00	245,478.01	13,641,451.99	1.8%
999 Ending Balance	0.00	0.00	0.00	0.0%
<b>Fund Expenditures:</b>	<b>13,886,930.00</b>	<b>245,478.01</b>	<b>13,641,451.99</b>	<b>1.8%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>(732,889.81)</b>		



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500 Equipment Service Fund 01/01/2023 To: 12/31/2023

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	87,358.72	157,311.97	(69,953.25)	180.1%
340 Charges For Goods & Services	175,000.00	21,541.65	153,458.35	12.3%
360 Interest & Other Earnings	0.00	509.86	(509.86)	0.0%
390 Other Financing Sources	0.00	0.00	0.00	0.0%
<b>Fund Revenues:</b>	<b>262,358.72</b>	<b>179,363.48</b>	<b>82,995.24</b>	<b>68.4%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
548 Public Works - Centralized Services	141,544.23	14,424.72	127,119.51	10.2%
594 Capital Expenditures	100,000.00	68,956.77	31,043.23	69.0%
999 Ending Balance	20,814.49	0.00	20,814.49	0.0%
<b>Fund Expenditures:</b>	<b>262,358.72</b>	<b>83,381.49</b>	<b>178,977.23</b>	<b>31.8%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>95,981.99</b>		

## 2023 BUDGET POSITION

City Of Stevenson

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630 Stevenson Municipal Court 01/01/2023 To: 12/31/2023

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	0.00	0.00	0.00	0.0%
380 Non Revenues	0.00	762.87	(762.87)	0.0%
<b>Fund Revenues:</b>	<b>0.00</b>	<b>762.87</b>	<b>(762.87)</b>	<b>0.0%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
580 Non Expenditures	0.00	524.37	(524.37)	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>524.37</b>	<b>(524.37)</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>238.50</b>		

## 2023 BUDGET POSITION TOTALS

City Of Stevenson

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Expense Fund	2,539,908.13	1,627,517.31	64.1%	2,539,908.13	105,508.40	4%
010 General Reserve Fund	334,314.62	336,156.85	100.6%	334,314.62	0.00	0%
020 Fire Reserve Fund	1,667,765.44	1,655,596.10	99.3%	1,667,765.44	0.00	0%
030 ARPA	297,354.00	298,313.00	100.3%	297,354.00	0.00	0%
100 Street Fund	1,360,786.89	110,353.35	8.1%	1,360,786.89	36,941.00	3%
103 Tourism Promo & Develop Fund	1,059,008.78	1,145,750.00	108.2%	1,059,008.78	2,040.01	0%
105 Affordable Housing Fund	16,376.16	12,783.74	78.1%	16,376.16	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	167,321.88	210,894.39	126.0%	167,321.88	0.00	0%
311 First Street	0.00	0.00	0.0%	0.00	0.00	0%
312 Columbia Ave	170,000.00	0.00	0.0%	170,000.00	0.00	0%
400 Water/Sewer Fund	3,291,492.48	2,199,989.88	66.8%	3,291,492.48	133,000.63	4%
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	-487,411.80	-3.5%	13,886,930.00	245,478.01	2%
500 Equipment Service Fund	262,358.72	179,363.48	68.4%	262,358.72	83,381.49	32%
630 Stevenson Municipal Court	0.00	762.87	0.0%	0.00	524.37	0%
	25,212,114.67	7,426,787.74	29.5%	25,212,114.67	606,873.91	2.4%