

## 2020 BUDGET POSITION

City Of Stevenson

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001 General Expense Fund			Months: 01 To: 11	
Revenues	Amt Budgeted	Revenues	Remaining	
100 Unreserved	680,398.49	680,398.49	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%
<b>308 Beginning Balances</b>	<b>764,947.44</b>	<b>764,947.44</b>	<b>0.00</b>	<b>100.0%</b>
311 Property Tax	481,883.50	455,951.92	25,931.58	94.6%
313 Sales Tax	215,000.00	236,420.79	(21,420.79)	110.0%
316 Utility Tax	40,000.00	34,936.32	5,063.68	87.3%
317 Other Tax	16,000.00	14,944.56	1,055.44	93.4%
<b>310 Taxes</b>	<b>752,883.50</b>	<b>742,253.59</b>	<b>10,629.91</b>	<b>98.6%</b>
321 Licenses	2,900.00	3,590.00	(690.00)	123.8%
322 Permits	(4,000.00)	(3,979.44)	(20.56)	99.5%
<b>320 Licenses &amp; Permits</b>	<b>(1,100.00)</b>	<b>(389.44)</b>	<b>(710.56)</b>	<b>35.4%</b>
000	48,600.00	21,972.65	26,627.35	45.2%
330 Grants	350,000.00	96,880.01	253,119.99	27.7%
335 State Shared	11,000.00	12,999.58	(1,999.58)	118.2%
336 State Entitlements, Impact Payments & Tax	16,055.00	18,997.54	(2,942.54)	118.3%
<b>330 Intergovernmental Revenues</b>	<b>425,655.00</b>	<b>150,849.78</b>	<b>274,805.22</b>	<b>35.4%</b>
341 Other	126,000.00	4,892.27	121,107.73	3.9%
342 Fire District 2	31,950.00	19,048.36	12,901.64	59.6%
345 Planning	20,000.00	38,547.00	(18,547.00)	192.7%
346 Building	0.00	424.15	(424.15)	0.0%
<b>340 Charges For Goods &amp; Services</b>	<b>177,950.00</b>	<b>62,911.78</b>	<b>115,038.22</b>	<b>35.4%</b>
350 Fines & Penalties	11,250.00	12,843.18	(1,593.18)	114.2%
360 Interest & Other Earnings	8,000.00	19,363.73	(11,363.73)	242.0%
380 Non Revenues	0.00	7,971.94	(7,971.94)	0.0%
<b>Fund Revenues:</b>	<b>2,139,585.94</b>	<b>1,760,752.00</b>	<b>378,833.94</b>	<b>82.3%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
511 Legislative	20,000.00	16,767.20	3,232.80	83.8%
512 Judicial	62,700.00	48,576.27	14,123.73	77.5%
513 Executive	111,425.00	93,124.09	18,300.91	83.6%
514 Financial, Recording & Elections	108,005.00	101,870.65	6,134.35	94.3%
515 Legal Services	30,750.00	20,424.00	10,326.00	66.4%
517 Employee Benefit Programs	15,525.00	10,621.00	4,904.00	68.4%
518 Centralized Services	103,780.29	111,522.80	(7,742.51)	107.5%
521 Law Enforcement	192,801.85	175,933.25	16,868.60	91.3%
202 Fire Department	82,905.00	27,729.72	55,175.28	33.4%
203 Fire District 2	19,500.00	6,078.63	13,421.37	31.2%
<b>522 Fire Control</b>	<b>102,405.00</b>	<b>33,808.35</b>	<b>68,596.65</b>	<b>33.0%</b>
528 Dispatch Services	8,000.00	3,229.75	4,770.25	40.4%
551 Public Housing Services	350,000.00	34,843.73	315,156.27	10.0%
553 Conservation	300.00	434.75	(134.75)	144.9%
554 Environmental Services	11,400.00	0.00	11,400.00	0.0%

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001 General Expense Fund Months: 01 To: 11

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>558 Planning &amp; Community Devel</b>				
550 Building	5,800.00	4,891.52	908.48	84.3%
560 Planning	189,480.00	174,296.01	15,183.99	92.0%
570 Economic Development	11,900.00	6,247.00	5,653.00	52.5%
<b>558 Planning &amp; Community Devel</b>	<b>207,180.00</b>	<b>185,434.53</b>	<b>21,745.47</b>	<b>89.5%</b>
565 Welfare	10,000.00	6,667.00	3,333.00	66.7%
566 Substance Abuse	150.00	204.23	(54.23)	136.2%
573 Cultural & Community Activities	500.00	59.96	440.04	12.0%
576 Park Facilities	86,350.00	68,056.84	18,293.16	78.8%
580 Non Expenditures	0.00	8,806.57	(8,806.57)	0.0%
597 Interfund Transfers	35,000.00	35,000.00	0.00	100.0%
100 Unreserved	598,764.67	0.00	598,764.67	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>683,313.80</b>	<b>0.00</b>	<b>683,313.80</b>	<b>0.0%</b>
<b>Fund Expenditures:</b>	<b>2,139,585.94</b>	<b>955,384.97</b>	<b>1,184,200.97</b>	<b>44.7%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>805,367.03</b>		

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010 General Reserve Fund			Months: 01 To: 11	
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	326,705.62	326,705.62	0.00	100.0%
360 Interest & Other Earnings	0.00	0.00	0.00	0.0%
<b>Fund Revenues:</b>	<b>326,705.62</b>	<b>326,705.62</b>	<b>0.00</b>	<b>100.0%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
999 Ending Balance	326,705.62	0.00	326,705.62	0.0%
<b>Fund Expenditures:</b>	<b>326,705.62</b>	<b>0.00</b>	<b>326,705.62</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>326,705.62</b>		

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020 Fire Reserve Fund			Months: 01 To: 11	
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	1,483,593.47	1,483,593.47	0.00	100.0%
360 Interest & Other Earnings	0.00	0.00	0.00	0.0%
397 Interfund Transfers	35,000.00	35,000.00	0.00	100.0%
<b>Fund Revenues:</b>	<b>1,518,593.47</b>	<b>1,518,593.47</b>	<b>0.00</b>	<b>100.0%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
999 Ending Balance	1,518,593.47	0.00	1,518,593.47	0.0%
<b>Fund Expenditures:</b>	<b>1,518,593.47</b>	<b>0.00</b>	<b>1,518,593.47</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>1,518,593.47</b>		

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100 Street Fund			Months: 01 To: 11	
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	306,289.98	306,289.98	0.00	100.0%
310 Taxes	252,000.00	264,610.90	(12,610.90)	105.0%
320 Licenses & Permits	600.00	275.00	325.00	45.8%
330 Intergovernmental Revenues	47,628.00	38,302.93	9,325.07	80.4%
360 Interest & Other Earnings	0.00	236.73	(236.73)	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
<b>Fund Revenues:</b>	<b>606,517.98</b>	<b>609,715.54</b>	<b>(3,197.56)</b>	<b>100.5%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
542 Streets - Maintenance	260,510.00	173,033.54	87,476.46	66.4%
543 Streets Admin & Overhead	20,630.00	15,253.50	5,376.50	73.9%
544 Road & Street Operations	21,000.00	247.50	20,752.50	1.2%
566 Substance Abuse	0.00	195.06	(195.06)	0.0%
594 Capital Expenditures	51,000.00	30,442.03	20,557.97	59.7%
597 Interfund Transfers	0.00	0.00	0.00	0.0%
999 Ending Balance	253,377.98	0.00	253,377.98	0.0%
<b>Fund Expenditures:</b>	<b>606,517.98</b>	<b>219,171.63</b>	<b>387,346.35</b>	<b>36.1%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>390,543.91</b>		

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103 Tourism Promo & Develop Fund			Months: 01 To: 11	
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	710,294.51	710,294.51	0.00	100.0%
310 Taxes	194,000.00	255,991.71	(61,991.71)	132.0%
360 Interest & Other Earnings	0.00	11,714.66	(11,714.66)	0.0%
<b>Fund Revenues:</b>	<b>904,294.51</b>	<b>978,000.88</b>	<b>(73,706.37)</b>	<b>108.2%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
573 Cultural & Community Activities	322,000.00	195,743.35	126,256.65	60.8%
594 Capital Expenditures	319,408.31	31,295.56	288,112.75	9.8%
999 Ending Balance	262,886.20	0.00	262,886.20	0.0%
<b>Fund Expenditures:</b>	<b>904,294.51</b>	<b>227,038.91</b>	<b>677,255.60</b>	<b>25.1%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>750,961.97</b>		

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105 Affordable Housing Fund		Months: 01 To: 11		
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	0.00	0.00	0.00	0.0%
310 Taxes	0.00	853.12	(853.12)	0.0%
<b>Fund Revenues:</b>	<b>0.00</b>	<b>853.12</b>	<b>(853.12)</b>	<b>0.0%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
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>853.12</b>		

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300 Capital Improvement Fund			Months: 01 To: 11	
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	135,656.42	135,656.42	0.00	100.0%
310 Taxes	20,000.00	38,550.55	(18,550.55)	192.8%
360 Interest & Other Earnings	0.00	712.86	(712.86)	0.0%
<b>Fund Revenues:</b>	<b>155,656.42</b>	<b>174,919.83</b>	<b>(19,263.41)</b>	<b>112.4%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
597 Interfund Transfers	75,636.78	0.00	75,636.78	0.0%
999 Ending Balance	80,019.64	0.00	80,019.64	0.0%
<b>Fund Expenditures:</b>	<b>155,656.42</b>	<b>0.00</b>	<b>155,656.42</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>174,919.83</b>		



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309 Russell Ave		Months: 01 To: 11		
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	0.00	0.00	0.00	0.0%
330 Intergovernmental Revenues	819,927.00	636,519.91	183,407.09	77.6%
360 Interest & Other Earnings	0.00	0.00	0.00	0.0%
397 Interfund Transfers	22,636.78	0.00	22,636.78	0.0%
<b>Fund Revenues:</b>	<b>842,563.78</b>	<b>636,519.91</b>	<b>206,043.87</b>	<b>75.5%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures	842,563.78	733,537.44	109,026.34	87.1%
999 Ending Balance	0.00	0.00	0.00	0.0%
<b>Fund Expenditures:</b>	<b>842,563.78</b>	<b>733,537.44</b>	<b>109,026.34</b>	<b>87.1%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>(97,017.53)</b>		

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311 First Street		Months: 01 To: 11		
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	0.00	0.00	0.00	0.0%
330 Intergovernmental Revenues	132,800.00	67,988.30	64,811.70	51.2%
397 Interfund Transfers	53,000.00	0.00	53,000.00	0.0%
<b>Fund Revenues:</b>	<b>185,800.00</b>	<b>67,988.30</b>	<b>117,811.70</b>	<b>36.6%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures	185,800.00	78,967.61	106,832.39	42.5%
999 Ending Balance	0.00	0.00	0.00	0.0%
<b>Fund Expenditures:</b>	<b>185,800.00</b>	<b>78,967.61</b>	<b>106,832.39</b>	<b>42.5%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>(10,979.31)</b>		

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400 Water/Sewer Fund		Months: 01 To: 11		
Revenues	Amt Budgeted	Revenues	Remaining	
400 Water/Sewer	251,864.61	251,864.61	0.00	100.0%
401 Water	207,161.66	207,161.66	0.00	100.0%
402 Sewer	218,673.27	218,673.27	0.00	100.0%
<b>308 Beginning Balances</b>	<b>677,699.54</b>	<b>677,699.54</b>	<b>0.00</b>	<b>100.0%</b>
330 Intergovernmental Revenues	311,000.00	0.00	311,000.00	0.0%
343 Water	524,150.00	601,160.68	(77,010.68)	114.7%
344 Sewer	791,594.20	837,639.17	(46,044.97)	105.8%
<b>340 Charges For Goods &amp; Services</b>	<b>1,315,744.20</b>	<b>1,438,799.85</b>	<b>(123,055.65)</b>	<b>109.4%</b>
343 Water	92,000.00	135,115.29	(43,115.29)	146.9%
344 Sewer	68,000.00	99,038.00	(31,038.00)	145.6%
400 Water/Sewer	4,000.00	6,178.55	(2,178.55)	154.5%
<b>360 Interest &amp; Other Earnings</b>	<b>164,000.00</b>	<b>240,331.84</b>	<b>(76,331.84)</b>	<b>146.5%</b>
390 Other Financing Sources	321,000.00	321,000.00	0.00	100.0%
<b>Fund Revenues:</b>	<b>2,789,443.74</b>	<b>2,677,831.23</b>	<b>111,612.51</b>	<b>96.0%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
534 Water Utilities	513,627.00	425,857.42	87,769.58	82.9%
535 Sewer	796,328.00	559,205.28	237,122.72	70.2%
534 Water	42,931.23	42,645.79	285.44	99.3%
535 Sewer	32,671.00	16,335.00	16,336.00	50.0%
<b>591 Debt Service</b>	<b>75,602.23</b>	<b>58,980.79</b>	<b>16,621.44</b>	<b>78.0%</b>
534 Water	764,500.00	589,407.01	175,092.99	77.1%
535 Sewer	0.00	0.00	0.00	0.0%
<b>594 Capital Expenditures</b>	<b>764,500.00</b>	<b>589,407.01</b>	<b>175,092.99</b>	<b>77.1%</b>
597 Interfund Transfers	82,970.00	82,970.00	0.00	100.0%
400 Water/Sewer	103,551.58	0.00	103,551.58	0.0%
401 Water	249,161.66	0.00	249,161.66	0.0%
402 Sewer	203,703.27	0.00	203,703.27	0.0%
<b>999 Ending Balance</b>	<b>556,416.51</b>	<b>0.00</b>	<b>556,416.51</b>	<b>0.0%</b>
<b>Fund Expenditures:</b>	<b>2,789,443.74</b>	<b>1,716,420.50</b>	<b>1,073,023.24</b>	<b>61.5%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>961,410.73</b>		

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406 Wastewater Short Lived Asset Reserve Fund			Months: 01 To: 11	
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	0.00	0.00	0.00	0.0%
397 Interfund Transfers	21,779.00	21,779.00	0.00	100.0%
<b>Fund Revenues:</b>	<b>21,779.00</b>	<b>21,779.00</b>	<b>0.00</b>	<b>100.0%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
999 Ending Balance	21,779.00	0.00	21,779.00	0.0%
<b>Fund Expenditures:</b>	<b>21,779.00</b>	<b>0.00</b>	<b>21,779.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>21,779.00</b>		

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408 Wastewater Debt Reserve Fund			Months: 01 To: 11	
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	0.00	0.00	0.00	0.0%
397 Interfund Transfers	61,191.00	61,191.00	0.00	100.0%
<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			Months: 01 To: 11	
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	0.00	(119,857.70)	119,857.70	0.0%
330 Intergovernmental Revenues	0.00	0.00	0.00	0.0%
390 Other Financing Sources	1,000,000.00	826,590.49	173,409.51	82.7%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
<b>Fund Revenues:</b>	<b>1,000,000.00</b>	<b>706,732.79</b>	<b>293,267.21</b>	<b>70.7%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures	1,000,000.00	753,347.28	246,652.72	75.3%
999 Ending Balance	0.00	0.00	0.00	0.0%
<b>Fund Expenditures:</b>	<b>1,000,000.00</b>	<b>753,347.28</b>	<b>246,652.72</b>	<b>75.3%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>(46,614.49)</b>		

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500 Equipment Service Fund			Months: 01 To: 11	
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	139,248.98	139,248.98	0.00	100.0%
340 Charges For Goods & Services	150,000.00	107,872.28	42,127.72	71.9%
360 Interest & Other Earnings	0.00	445.92	(445.92)	0.0%
390 Other Financing Sources	0.00	0.00	0.00	0.0%
<b>Fund Revenues:</b>	<b>289,248.98</b>	<b>247,567.18</b>	<b>41,681.80</b>	<b>85.6%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
548 Public Works - Centralized Services	106,071.00	71,358.88	34,712.12	67.3%
594 Capital Expenditures	0.00	0.00	0.00	0.0%
999 Ending Balance	183,177.98	0.00	183,177.98	0.0%
<b>Fund Expenditures:</b>	<b>289,248.98</b>	<b>71,358.88</b>	<b>217,890.10</b>	<b>24.7%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>176,208.30</b>		

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630 Stevenson Municipal Court			Months: 01 To: 11	
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	0.00	9,738.88	(9,738.88)	0.0%
380 Non Revenues	0.00	35,570.85	(35,570.85)	0.0%
<b>Fund Revenues:</b>	<b>0.00</b>	<b>45,309.73</b>	<b>(45,309.73)</b>	<b>0.0%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
580 Non Expenditures	0.00	39,408.87	(39,408.87)	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>39,408.87</b>	<b>(39,408.87)</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>5,900.86</b>		



## 2020 BUDGET POSITION

City Of Stevenson

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631 CATV Fund		Months: 01 To: 11		
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	0.00	3,098.81	(3,098.81)	0.0%
380 Non Revenues	0.00	1.41	(1.41)	0.0%
<b>Fund Revenues:</b>	<b>0.00</b>	<b>3,100.22</b>	<b>(3,100.22)</b>	<b>0.0%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
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>3,100.22</b>		

## 2020 BUDGET POSITION TOTALS

City Of Stevenson

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Expense Fund	2,139,585.94	1,760,752.00	82.3%	2,139,585.94	955,384.97	45%
010 General Reserve Fund	326,705.62	326,705.62	100.0%	326,705.62	0.00	0%
020 Fire Reserve Fund	1,518,593.47	1,518,593.47	100.0%	1,518,593.47	0.00	0%
100 Street Fund	606,517.98	609,715.54	100.5%	606,517.98	219,171.63	36%
103 Tourism Promo & Develop Fund	904,294.51	978,000.88	108.2%	904,294.51	227,038.91	25%
105 Affordable Housing Fund	0.00	853.12	0.0%	0.00	0.00	0%
300 Capital Improvement Fund	155,656.42	174,919.83	112.4%	155,656.42	0.00	0%
309 Russell Ave	842,563.78	636,519.91	75.5%	842,563.78	733,537.44	87%
311 First Street	185,800.00	67,988.30	36.6%	185,800.00	78,967.61	43%
400 Water/Sewer Fund	2,789,443.74	2,677,831.23	96.0%	2,789,443.74	1,716,420.50	62%
406 Wastewater Short Lived Asset R€	21,779.00	21,779.00	100.0%	21,779.00	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	1,000,000.00	706,732.79	70.7%	1,000,000.00	753,347.28	75%
500 Equipment Service Fund	289,248.98	247,567.18	85.6%	289,248.98	71,358.88	25%
630 Stevenson Municipal Court	0.00	45,309.73	0.0%	0.00	39,408.87	0%
631 CATV Fund	0.00	3,100.22	0.0%	0.00	0.00	0%
	<u>10,841,380.44</u>	<u>9,837,559.82</u>	<u>90.7%</u>	<u>10,841,380.44</u>	<u>4,794,636.09</u>	<u>44.2%</u>