

2022 BUDGET POSITION

City Of Stevenson

Time: 17:12:15 Date: 12/08/2022

Page: 1

001 General Expense Fund 01/01/2022 To: 12/31/2022

Revenues	Amt Budgeted	Revenues	Remaining	
100 Unreserved	1,047,784.22	1,047,784.22	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%
308 Beginning Balances	1,132,333.17	1,132,333.17	0.00	100.0%
311 Property Tax	501,569.36	502,529.49	(960.13)	100.2%
313 Sales Tax	300,000.00	432,547.37	(132,547.37)	144.2%
316 Utility Tax	32,000.00	40,549.32	(8,549.32)	126.7%
317 Other Tax	16,000.00	27,207.27	(11,207.27)	170.0%
310 Taxes	849,569.36	1,002,833.45	(153,264.09)	118.0%
321 Licenses	2,900.00	5,329.99	(2,429.99)	183.8%
322 Permits	0.00	143.25	(143.25)	0.0%
320 Licenses & Permits	2,900.00	5,473.24	(2,573.24)	188.7%
330 Grants	112,758.20	92,758.20	20,000.00	82.3%
335 State Shared	11,000.00	15,574.34	(4,574.34)	141.6%
336 State Entitlements, Impact Payments & Taxe	17,499.50	19,561.27	(2,061.77)	111.8%
330 Intergovernmental Revenues	141,257.70	127,893.81	13,363.89	90.5%
341 Admin, Printing & Probation Fees	283,935.13	5,029.72	278,905.41	1.8%
342 Fire District 2	32,700.00	27,173.00	5,527.00	83.1%
345 Planning	4,500.00	15,966.36	(11,466.36)	354.8%
346 Building	0.00	0.00	0.00	0.0%
376 Parks	0.00	16,823.64	(16,823.64)	0.0%
340 Charges For Goods & Services	321,135.13	64,992.72	256,142.41	20.2%
350 Fines & Penalties	12,700.00	12,632.27	67.73	99.5%
360 Interest & Other Earnings	8,000.00	13,359.41	(5,359.41)	167.0%
Fund Revenues:	2,467,895.36	2,359,518.07	108,377.29	95.6%
Expenditures	Amt Budgeted	Expenditures	Remaining	
511 Legislative	24,500.00	22,337.11	2,162.89	91.2%
512 Judicial	59,950.00	44,770.76	15,179.24	74.7%
513 Executive	123,095.00	114,009.33	9,085.67	92.6%
514 Financial, Recording & Elections	126,387.17	94,195.69	32,191.48	74.5%
515 Legal Services	16,500.00	18,326.00	(1,826.00)	111.1%
517 Employee Benefit Programs	10,525.00	7,079.38	3,445.62	67.3%
518 Centralized Services	159,623.32	156,702.40	2,920.92	98.2%
521 Law Enforcement	213,228.07	194,465.02	18,763.05	91.2%
202 Fire Department	99,445.00	39,793.57	59,651.43	40.0%
203 Fire District 2	30,750.00	9,567.03	21,182.97	31.1%
522 Fire Control	130,195.00	49,360.60	80,834.40	37.9%
528 Dispatch Services	6,000.00	3,229.71	2,770.29	53.8%
551 Public Housing Services	92,758.20	92,758.20	0.00	100.0%
553 Conservation	500.00	443.70	56.30	88.7%
554 Environmental Services	0.00	0.00	0.00	0.0%
550 Building & Current Planning	87,500.00	59,588.95	27,911.05	68.1%

2022 BUDGET POSITION

City Of Stevenson

Time: 17:12:15 Date: 12/08/2022

Page: 2

001 General Expense Fund 01/01/2022 To: 12/31/2022

Expenditures	Amt Budgeted	Expenditures	Remaining	
558 Planning & Community Devel				
560 Future Planning	114,480.00	74,397.38	40,082.62	65.0%
570 Economic Development	27,105.60	14,016.75	13,088.85	51.7%
558 Planning & Community Devel	229,085.60	148,003.08	81,082.52	64.6%
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	215.64	(65.64)	143.8%
573 Cultural & Community Activities	500.00	215.35	284.65	43.1%
576 Park Facilities	54,660.00	48,589.99	6,070.01	88.9%
580 Non Expenditures	0.00	(1,972.32)	1,972.32	0.0%
597 Interfund Transfers	25,000.00	25,000.00	0.00	100.0%
100 Unreserved	1,090,688.87	0.00	1,090,688.87	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	1,175,238.00	0.00	1,175,238.00	0.0%
Fund Expenditures:	2,467,895.36	1,024,396.64	1,443,498.72	41.5%
Fund Excess/(Deficit):	0.00	1,335,121.43		

2022 BUDGET POSITION

City Of Stevenson

Time: 17:12:15 Date: 12/08/2022

Page: 3

010 General Reserve Fund 01/01/2022 To: 12/31/2022

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	326,705.62	332,314.62	(5,609.00)	101.7%
360 Interest & Other Earnings	0.00	2,516.05	(2,516.05)	0.0%
Fund Revenues:	326,705.62	334,830.67	(8,125.05)	102.5%
Expenditures	Amt Budgeted	Expenditures	Remaining	
999 Ending Balance	326,705.62	0.00	326,705.62	0.0%
Fund Expenditures:	326,705.62	0.00	326,705.62	0.0%
Fund Excess/(Deficit):	0.00	334,830.67		

2022 BUDGET POSITION

City Of Stevenson

Time: 17:12:15 Date: 12/08/2022

Page: 4

020 Fire Reserve Fund		01/01/2022 To: 12/31/2022			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances	1,589,616.67	1,607,765.44	(18,148.77)	101.1%	
360 Interest & Other Earnings	0.00	14,373.66	(14,373.66)	0.0%	
397 Interfund Transfers	25,000.00	25,000.00	0.00	100.0%	
Fund Revenues:	1,614,616.67	1,647,139.10	(32,522.43)	102.0%	
Expenditures	Amt Budgeted	Expenditures	Remaining		
999 Ending Balance	1,614,616.67	0.00	1,614,616.67	0.0%	
Fund Expenditures:	1,614,616.67	0.00	1,614,616.67	0.0%	
Fund Excess/(Deficit):	0.00	1,647,139.10			

2022 BUDGET POSITION

City Of Stevenson

Time: 17:12:15 Date: 12/08/2022

Page: 5

030 ARPA		01/01/2022 To: 12/31/2022			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances	223,677.00	223,677.00	0.00	100.0%	
330 Intergovernmental Revenues	223,676.00	223,676.00	0.00	100.0%	
Fund Revenues:	447,353.00	447,353.00	0.00	100.0%	
Expenditures	Amt Budgeted	Expenditures	Remaining		
594 Capital Expenditures	150,000.00	149,040.00	960.00	99.4%	
999 Ending Balance	297,353.00	0.00	297,353.00	0.0%	
Fund Expenditures:	447,353.00	149,040.00	298,313.00	33.3%	
Fund Excess/(Deficit):	0.00	298,313.00			

2022 BUDGET POSITION

City Of Stevenson

Time: 17:12:15 Date: 12/08/2022

Page: 6

100 Street Fund		01/01/2022 To: 12/31/2022		
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	316,457.10	316,457.10	0.00	100.0%
310 Taxes	325,000.00	463,069.60	(138,069.60)	142.5%
320 Licenses & Permits	600.00	950.00	(350.00)	158.3%
330 Intergovernmental Revenues	43,340.50	37,792.90	5,547.60	87.2%
360 Interest & Other Earnings	0.00	2,782.43	(2,782.43)	0.0%
390 Other Financing Sources	0.00	543.09	(543.09)	0.0%
397 Interfund Transfers	54,820.09	24,820.09	30,000.00	45.3%
Fund Revenues:	740,217.69	846,415.21	(106,197.52)	114.3%
Expenditures	Amt Budgeted	Expenditures	Remaining	
542 Streets - Maintenance	384,450.40	347,627.31	36,823.09	90.4%
543 Streets Admin & Overhead	47,832.50	95,057.85	(47,225.35)	198.7%
544 Road & Street Operations	0.00	3,950.00	(3,950.00)	0.0%
566 Substance Abuse	0.00	177.42	(177.42)	0.0%
594 Capital Expenditures	189,072.40	180,231.66	8,840.74	95.3%
597 Interfund Transfers	50,000.00	28,951.71	21,048.29	57.9%
999 Ending Balance	68,862.39	0.00	68,862.39	0.0%
Fund Expenditures:	740,217.69	655,995.95	84,221.74	88.6%
Fund Excess/(Deficit):	0.00	190,419.26		

2022 BUDGET POSITION

City Of Stevenson

Time: 17:12:15 Date: 12/08/2022

Page: 7

103 Tourism Promo & Develop Fund 01/01/2022 To: 12/31/2022

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	797,780.48	797,780.48	0.00	100.0%
310 Taxes	430,000.00	620,438.92	(190,438.92)	144.3%
360 Interest & Other Earnings	0.00	7,289.97	(7,289.97)	0.0%
Fund Revenues:	1,227,780.48	1,425,509.37	(197,728.89)	116.1%
Expenditures	Amt Budgeted	Expenditures	Remaining	
573 Cultural & Community Activities	411,771.70	281,081.71	130,689.99	68.3%
594 Capital Expenditures	230,000.00	0.00	230,000.00	0.0%
999 Ending Balance	586,008.78	0.00	586,008.78	0.0%
Fund Expenditures:	1,227,780.48	281,081.71	946,698.77	22.9%
Fund Excess/(Deficit):	0.00	1,144,427.66		

2022 BUDGET POSITION

City Of Stevenson

Time: 17:12:15 Date: 12/08/2022

Page: 8

105 Affordable Housing Fund 01/01/2022 To: 12/31/2022

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	6,215.61	6,376.16	(160.55)	102.6%
310 Taxes	5,000.00	5,413.31	(413.31)	108.3%
Fund Revenues:	11,215.61	11,789.47	(573.86)	105.1%
Expenditures	Amt Budgeted	Expenditures	Remaining	
999 Ending Balance	11,215.61	0.00	11,215.61	0.0%
Fund Expenditures:	11,215.61	0.00	11,215.61	0.0%
Fund Excess/(Deficit):	0.00	11,789.47		

2022 BUDGET POSITION

City Of Stevenson

Time: 17:12:15 Date: 12/08/2022

Page: 9

107 HEALing SCARS Fund 01/01/2022 To: 12/31/2022

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	0.00	0.00	0.00	0.0%
360 Interest & Other Earnings	0.00	10,190.57	(10,190.57)	0.0%
Fund Revenues:	0.00	10,190.57	(10,190.57)	0.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
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	10,190.57		

2022 BUDGET POSITION

City Of Stevenson

Time: 17:12:15 Date: 12/08/2022

Page: 10

300 Capital Improvement Fund		01/01/2022 To: 12/31/2022		
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	107,273.57	151,803.99	(44,530.42)	141.5%
310 Taxes	20,000.00	53,989.40	(33,989.40)	269.9%
360 Interest & Other Earnings	0.00	1,723.24	(1,723.24)	0.0%
Fund Revenues:	127,273.57	207,516.63	(80,243.06)	163.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
597 Interfund Transfers	30,000.00	0.00	30,000.00	0.0%
999 Ending Balance	97,273.57	0.00	97,273.57	0.0%
Fund Expenditures:	127,273.57	0.00	127,273.57	0.0%
Fund Excess/(Deficit):	0.00	207,516.63		

2022 BUDGET POSITION

City Of Stevenson

Time: 17:12:15 Date: 12/08/2022

Page: 11

309 Russell Ave		01/01/2022 To: 12/31/2022	
Revenues	Amt Budgeted	Revenues	Remaining
330 Intergovernmental Revenues	24,820.09	24,820.09	0.00 100.0%
Fund Revenues:	24,820.09	24,820.09	0.00 100.0%
Expenditures	Amt Budgeted	Expenditures	Remaining
597 Interfund Transfers	24,820.09	24,820.09	0.00 100.0%
Fund Expenditures:	24,820.09	24,820.09	0.00 100.0%
Fund Excess/(Deficit):	0.00	0.00	

2022 BUDGET POSITION

City Of Stevenson

Time: 17:12:15 Date: 12/08/2022

Page: 12

311 First Street		01/01/2022 To: 12/31/2022		
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	50,000.00	28,951.71	21,048.29	57.9%
Fund Revenues:	50,000.00	28,951.71	21,048.29	57.9%
Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures	50,000.00	28,951.71	21,048.29	57.9%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	50,000.00	28,951.71	21,048.29	57.9%
Fund Excess/(Deficit):	0.00	0.00		

2022 BUDGET POSITION

City Of Stevenson

Time: 17:12:15 Date: 12/08/2022

Page: 13

312 Columbia Ave 01/01/2022 To: 12/31/2022

Revenues	Amt Budgeted	Revenues	Remaining	
330 Intergovernmental Revenues	200,000.00	28,228.75	171,771.25	14.1%
Fund Revenues:	200,000.00	28,228.75	171,771.25	14.1%
Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures	200,000.00	54,382.75	145,617.25	27.2%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	200,000.00	54,382.75	145,617.25	27.2%
Fund Excess/(Deficit):	0.00	(26,154.00)		

2022 BUDGET POSITION

City Of Stevenson

Time: 17:12:15 Date: 12/08/2022

Page: 14

400 Water/Sewer Fund 01/01/2022 To: 12/31/2022

Revenues	Amt Budgeted	Revenues	Remaining	
400 Water/Sewer	647,754.95	647,754.95	0.00	100.0%
401 Water	539,594.95	539,594.95	0.00	100.0%
402 Sewer	431,097.47	481,088.84	(49,991.37)	111.6%
308 Beginning Balances	1,618,447.37	1,668,438.74	(49,991.37)	103.1%
330 Grants	0.00	562,947.38	(562,947.38)	0.0%
343 Water	194,979.15	196,823.15	(1,844.00)	100.9%
330 Intergovernmental Revenues	194,979.15	759,770.53	(564,791.38)	389.7%
343 Water	678,600.00	822,808.50	(144,208.50)	121.3%
344 Sewer	1,019,437.50	1,149,778.49	(130,340.99)	112.8%
340 Charges For Goods & Services	1,698,037.50	1,972,586.99	(274,549.49)	116.2%
343 Water	94,644.00	106,744.78	(12,100.78)	112.8%
344 Sewer	86,590.92	105,244.92	(18,654.00)	121.5%
400 Water/Sewer	4,000.00	16,961.09	(12,961.09)	424.0%
360 Interest & Other Earnings	185,234.92	228,950.79	(43,715.87)	123.6%
380 Non Revenues	0.00	0.00	0.00	0.0%
Fund Revenues:	3,696,698.94	4,629,747.05	(933,048.11)	125.2%
Expenditures	Amt Budgeted	Expenditures	Remaining	
534 Water Utilities	734,004.72	523,868.79	210,135.93	71.4%
535 Sewer	955,883.14	725,290.24	230,592.90	75.9%
534 Water	60,970.90	93,924.22	(32,953.32)	154.0%
535 Sewer	82,249.20	628,861.58	(546,612.38)	764.6%
591 Debt Service	143,220.10	722,785.80	(579,565.70)	504.7%
534 Water	291,500.00	5,545.74	285,954.26	1.9%
535 Sewer	0.00	3,756.75	(3,756.75)	0.0%
594 Capital Expenditures	291,500.00	9,302.49	282,197.51	3.2%
597 Interfund Transfers	521,779.00	325,783.18	195,995.82	62.4%
400 Water/Sewer	680,384.64	0.00	680,384.64	0.0%
401 Water	352,238.95	0.00	352,238.95	0.0%
402 Sewer	17,688.39	0.00	17,688.39	0.0%
999 Ending Balance	1,050,311.98	0.00	1,050,311.98	0.0%
Fund Expenditures:	3,696,698.94	2,307,030.50	1,389,668.44	62.4%
Fund Excess/(Deficit):	0.00	2,322,716.55		

2022 BUDGET POSITION

City Of Stevenson

Time: 17:12:15 Date: 12/08/2022

Page: 15

406 Wastewater Short Lived Asset Res. Fund 01/01/2022 To: 12/31/2022

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	43,558.00	43,558.00	0.00	100.0%
397 Interfund Transfers	21,779.00	21,779.00	0.00	100.0%
Fund Revenues:	65,337.00	65,337.00	0.00	100.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
999 Ending Balance	65,337.00	0.00	65,337.00	0.0%
Fund Expenditures:	65,337.00	0.00	65,337.00	0.0%
Fund Excess/(Deficit):	0.00	65,337.00		

2022 BUDGET POSITION

City Of Stevenson

Time: 17:12:15 Date: 12/08/2022

Page: 16

408 Wastewater Debt Reserve Fund 01/01/2022 To: 12/31/2022

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%
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%
Fund Excess/(Deficit):	0.00	61,191.00		

2022 BUDGET POSITION

City Of Stevenson

Time: 17:12:15 Date: 12/08/2022

Page: 17

410 Wastewater System Upgrades 01/01/2022 To: 12/31/2022

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	0.00	(194,712.15)	194,712.15	0.0%
330 Intergovernmental Revenues	1,733,656.00	1,314,730.33	418,925.67	75.8%
390 Other Financing Sources	8,833,414.00	2,526,912.73	6,306,501.27	28.6%
397 Interfund Transfers	100,000.00	304,004.18	(204,004.18)	304.0%
Fund Revenues:	10,667,070.00	3,950,935.09	6,716,134.91	37.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
592 Debt Service - Interest Costs	0.00	905.02	(905.02)	0.0%
594 Capital Expenditures	10,667,070.00	4,831,895.16	5,835,174.84	45.3%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	10,667,070.00	4,832,800.18	5,834,269.82	45.3%
Fund Excess/(Deficit):	0.00	(881,865.09)		

2022 BUDGET POSITION

City Of Stevenson

Time: 17:12:15 Date: 12/08/2022

Page: 18

500 Equipment Service Fund 01/01/2022 To: 12/31/2022

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	203,766.89	203,766.89	0.00	100.0%
340 Charges For Goods & Services	125,000.00	159,096.40	(34,096.40)	127.3%
360 Interest & Other Earnings	0.00	1,772.64	(1,772.64)	0.0%
390 Other Financing Sources	0.00	13,852.50	(13,852.50)	0.0%
Fund Revenues:	328,766.89	378,488.43	(49,721.54)	115.1%
Expenditures	Amt Budgeted	Expenditures	Remaining	
548 Public Works - Centralized Services	133,408.17	105,517.55	27,890.62	79.1%
594 Capital Expenditures	150,000.00	108,372.05	41,627.95	72.2%
999 Ending Balance	45,358.72	0.00	45,358.72	0.0%
Fund Expenditures:	328,766.89	213,889.60	114,877.29	65.1%
Fund Excess/(Deficit):	0.00	164,598.83		

2022 BUDGET POSITION

City Of Stevenson

Time: 17:12:15 Date: 12/08/2022

Page: 19

630 Stevenson Municipal Court		01/01/2022 To: 12/31/2022			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances	0.00	0.00	0.00	0.0%	
380 Non Revenues	0.00	8,179.27	(8,179.27)	0.0%	
Fund Revenues:	0.00	8,179.27	(8,179.27)	0.0%	
Expenditures	Amt Budgeted	Expenditures	Remaining		
580 Non Expenditures	0.00	8,179.27	(8,179.27)	0.0%	
999 Ending Balance	0.00	0.00	0.00	0.0%	
Fund Expenditures:	0.00	8,179.27	(8,179.27)	0.0%	
Fund Excess/(Deficit):	0.00	0.00			

2022 BUDGET POSITION TOTALS

City Of Stevenson

Time: 17:12:15 Date: 12/08/2022

Page: 20

Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Expense Fund	2,467,895.36	2,359,518.07	95.6%	2,467,895.36	1,024,396.64	42%
010 General Reserve Fund	326,705.62	334,830.67	102.5%	326,705.62	0.00	0%
020 Fire Reserve Fund	1,614,616.67	1,647,139.10	102.0%	1,614,616.67	0.00	0%
030 ARPA	447,353.00	447,353.00	100.0%	447,353.00	149,040.00	33%
100 Street Fund	740,217.69	846,415.21	114.3%	740,217.69	655,995.95	89%
103 Tourism Promo & Develop Fund	1,227,780.48	1,425,509.37	116.1%	1,227,780.48	281,081.71	23%
105 Affordable Housing Fund	11,215.61	11,789.47	105.1%	11,215.61	0.00	0%
107 HEALing SCARS Fund	0.00	10,190.57	0.0%	0.00	0.00	0%
300 Capital Improvement Fund	127,273.57	207,516.63	163.0%	127,273.57	0.00	0%
309 Russell Ave	24,820.09	24,820.09	100.0%	24,820.09	24,820.09	100%
311 First Street	50,000.00	28,951.71	57.9%	50,000.00	28,951.71	58%
312 Columbia Ave	200,000.00	28,228.75	14.1%	200,000.00	54,382.75	27%
400 Water/Sewer Fund	3,696,698.94	4,629,747.05	125.2%	3,696,698.94	2,307,030.50	62%
406 Wastewater Short Lived Asset Res	65,337.00	65,337.00	100.0%	65,337.00	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	10,667,070.00	3,950,935.09	37.0%	10,667,070.00	4,832,800.18	45%
500 Equipment Service Fund	328,766.89	378,488.43	115.1%	328,766.89	213,889.60	65%
630 Stevenson Municipal Court	0.00	8,179.27	0.0%	0.00	8,179.27	0%
	22,056,941.92	16,466,140.48	74.7%	22,056,941.92	9,580,568.40	43.4%