

2024 BUDGET POSITION

City Of Stevenson

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001 General Expense Fund Months: 01 To: 11

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%
308 Beginning Balances	1,583,658.93	1,583,658.93	0.00	100.0%
311 Property Tax	551,865.92	442,038.17	109,827.75	80.1%
313 Sales Tax	480,000.00	416,935.28	63,064.72	86.9%
316 Utility Tax	32,000.00	48,931.18	(16,931.18)	152.9%
317 Other Tax	16,000.00	29,476.54	(13,476.54)	184.2%
310 Taxes	1,079,865.92	937,381.17	142,484.75	86.8%
321 Licenses	2,900.00	6,604.15	(3,704.15)	227.7%
322 Permits	0.00	5.00	(5.00)	0.0%
320 Licenses & Permits	2,900.00	6,609.15	(3,709.15)	227.9%
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	22,226.74	(2,569.59)	113.1%
337 Interlocal Loan Repayments	0.00	0.00	0.00	0.0%
330 Intergovernmental Revenues	130,657.15	119,564.87	11,092.28	91.5%
341 Admin, Printing & Probation Fees	305,156.28	7,735.43	297,420.85	2.5%
342 Fire District 2	50,000.00	48,358.79	1,641.21	96.7%
345 Planning	4,500.00	2,855.00	1,645.00	63.4%
376 Parks	0.00	0.00	0.00	0.0%
340 Charges For Goods & Services	359,656.28	58,949.22	300,707.06	16.4%
350 Fines & Penalties	12,700.00	8,716.53	3,983.47	68.6%
000	0.00	50.00	(50.00)	0.0%
100 General Interest Income	5,500.00	51,692.53	(46,192.53)	939.9%
376 Parks	2,500.00	2,160.00	340.00	86.4%
360 Interest & Other Earnings	8,000.00	53,902.53	(45,902.53)	673.8%
380 Non Revenues	40,000.00	26,448.93	13,551.07	66.1%
390 Other Financing Sources	0.00	5,074.25	(5,074.25)	0.0%
Fund Revenues:	3,217,438.28	2,800,305.58	417,132.70	87.0%

Expenditures	Amt Budgeted	Expenditures	Remaining	
511 Legislative	37,000.00	23,002.94	13,997.06	62.2%
512 Judicial	60,510.00	82,053.16	(21,543.16)	135.6%
513 Executive	153,889.18	125,719.36	28,169.82	81.7%
514 Financial, Recording & Elections	149,965.57	129,408.08	20,557.49	86.3%
515 Legal Services	16,750.00	16,770.49	(20.49)	100.1%
517 Employee Benefit Programs	10,525.00	301.38	10,223.62	2.9%
518 Centralized Services	136,510.00	117,529.14	18,980.86	86.1%
521 Law Enforcement	278,860.00	258,816.28	20,043.72	92.8%
202 Fire Department	208,107.50	90,906.30	117,201.20	43.7%
203 Fire District 2	64,850.00	28,130.54	36,719.46	43.4%

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001 General Expense Fund Months: 01 To: 11

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 Fire Control	272,957.50	119,036.84	153,920.66	43.6%
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	25,844.73	14,155.27	64.6%
560 Planning	299,398.75	158,654.23	140,744.52	53.0%
570 Economic Development	27,685.00	15,155.00	12,530.00	54.7%
558 Planning & Community Devel	367,083.75	199,653.96	167,429.79	54.4%
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	216.11	(66.11)	144.1%
573 Cultural & Community Activities	1,500.00	1,217.71	282.29	81.2%
576 Park Facilities	70,392.00	27,563.16	42,828.84	39.2%
580 Non Expenditures	0.00	(3,370.15)	3,370.15	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%
Fund Expenditures:	3,217,438.28	1,136,478.42	2,080,959.86	35.3%
Fund Excess/(Deficit):	0.00	1,663,827.16		

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010 General Reserve Fund Months: 01 To: 11

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	344,042.65	344,042.65	0.00	100.0%
360 Interest & Other Earnings	0.00	10,234.42	(10,234.42)	0.0%

Fund Revenues:	344,042.65	354,277.07	(10,234.42)	103.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
999 Ending Balance	344,042.65	0.00	344,042.65	0.0%

Fund Expenditures:	344,042.65	0.00	344,042.65	0.0%
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Fund Excess/(Deficit):	0.00	354,277.07		
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020 Fire Reserve Fund		Months: 01 To: 11			
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	58,759.17	(58,759.17)	0.0%	
397 Interfund Transfers	25,000.00	25,000.00	0.00	100.0%	
Fund Revenues:	1,927,519.12	1,986,278.29	(58,759.17)	103.0%	
Expenditures	Amt Budgeted	Expenditures	Remaining		
999 Ending Balance	1,927,519.12	0.00	1,927,519.12	0.0%	
Fund Expenditures:	1,927,519.12	0.00	1,927,519.12	0.0%	
Fund Excess/(Deficit):	0.00	1,986,278.29			

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030 ARPA		Months: 01 To: 11			
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%	
Fund Revenues:	298,313.00	298,313.00	0.00	100.0%	
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%	
Fund Expenditures:	298,313.00	173,211.75	125,101.25	58.1%	
Fund Excess/(Deficit):	0.00	125,101.25			

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100 Street Fund			Months: 01 To: 11	
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	81,567.58	81,567.58	0.00	100.0%
313 Sales Tax	458,000.00	387,772.99	70,227.01	84.7%
316 Utility Tax	70,000.00	69,463.91	536.09	99.2%
310 Taxes	528,000.00	457,236.90	70,763.10	86.6%
320 Licenses & Permits	600.00	2,477.00	(1,877.00)	412.8%
330 Grants	221,992.85	0.00	221,992.85	0.0%
336 State Entitlements, Impact Payments & Taxe	41,958.50	35,519.74	6,438.76	84.7%
330 Intergovernmental Revenues	263,951.35	35,519.74	228,431.61	13.5%
360 Interest & Other Earnings	0.00	1,645.32	(1,645.32)	0.0%
390 Other Financing Sources	0.00	8,872.19	(8,872.19)	0.0%
397 Interfund Transfers	40,000.00	0.00	40,000.00	0.0%
Fund Revenues:	914,118.93	587,318.73	326,800.20	64.2%
Expenditures	Amt Budgeted	Expenditures	Remaining	
542 Roadway	397,957.74	398,166.58	(208.84)	100.1%
543 Stormwater	34,330.00	37,959.92	(3,629.92)	110.6%
545 Lights, Signs, Paths, Landscaping	39,150.00	38,634.37	515.63	98.7%
546 Snow Removal	34,957.00	22,845.52	12,111.48	65.4%
542 Streets - Maintenance	506,394.74	497,606.39	8,788.35	98.3%
543 Streets Admin & Overhead	156,296.63	153,279.14	3,017.49	98.1%
544 Road & Street Operations	25,000.00	6,025.28	18,974.72	24.1%
566 Substance Abuse	0.00	177.21	(177.21)	0.0%
594 Capital Expenditures	145,000.00	24,451.32	120,548.68	16.9%
597 Interfund Transfers	0.00	0.00	0.00	0.0%
999 Ending Balance	81,427.56	0.00	81,427.56	0.0%
Fund Expenditures:	914,118.93	681,539.34	232,579.59	74.6%
Fund Excess/(Deficit):	0.00	(94,220.61)		

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103 Tourism Promo & Develop Fund			Months: 01 To: 11	
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	659,416.19	(172,226.19)	135.4%
360 Interest & Other Earnings	0.00	45,820.52	(45,820.52)	0.0%
Fund Revenues:	1,871,290.01	2,089,336.72	(218,046.71)	111.7%
Expenditures	Amt Budgeted	Expenditures	Remaining	
573 Cultural & Community Activities	477,553.02	355,661.56	121,891.46	74.5%
594 Capital Expenditures	10,000.00	23,601.95	(13,601.95)	236.0%
597 Interfund Transfers	332,252.00	201,163.11	131,088.89	60.5%
999 Ending Balance	1,051,484.99	0.00	1,051,484.99	0.0%
Fund Expenditures:	1,871,290.01	580,426.62	1,290,863.39	31.0%
Fund Excess/(Deficit):	0.00	1,508,910.10		

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105 Affordable Housing Fund		Months: 01 To: 11			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances	17,455.62	17,455.62	0.00	100.0%	
310 Taxes	5,000.00	3,855.31	1,144.69	77.1%	
360 Interest & Other Earnings	0.00	333.81	(333.81)	0.0%	
Fund Revenues:	22,455.62	21,644.74	810.88	96.4%	
Expenditures	Amt Budgeted	Expenditures	Remaining		
999 Ending Balance	22,455.62	0.00	22,455.62	0.0%	
Fund Expenditures:	22,455.62	0.00	22,455.62	0.0%	
Fund Excess/(Deficit):	0.00	21,644.74			

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107 HEALing SCARS Fund Months: 01 To: 11

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	10,246.39	10,246.39	0.00	100.0%
360 Interest & Other Earnings	0.00	189.68	(189.68)	0.0%

Fund Revenues:	10,246.39	10,436.07	(189.68)	101.9%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
999 Ending Balance	10,246.39	0.00	10,246.39	0.0%

Fund Expenditures:	10,246.39	0.00	10,246.39	0.0%
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Fund Excess/(Deficit):	0.00	10,436.07		
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300 Capital Improvement Fund			Months: 01 To: 11	
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	265,030.70	265,030.70	0.00	100.0%
310 Taxes	20,000.00	38,616.05	(18,616.05)	193.1%
360 Interest & Other Earnings	0.00	10,158.24	(10,158.24)	0.0%
Fund Revenues:	285,030.70	313,804.99	(28,774.29)	110.1%
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%
Fund Expenditures:	285,030.70	34,081.34	250,949.36	12.0%
Fund Excess/(Deficit):	0.00	279,723.65		

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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	1,018,000.00	111,511.89	906,488.11	11.0%
397 Interfund Transfers	31,221.00	32,687.44	(1,466.44)	104.7%
Fund Revenues:	1,049,221.00	144,199.33	905,021.67	13.7%
Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures	1,049,221.00	799,911.95	249,309.05	76.2%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	1,049,221.00	799,911.95	249,309.05	76.2%
Fund Excess/(Deficit):	0.00	(655,712.62)		

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312 Columbia Ave Months: 01 To: 11

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

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313 Park Plaza Fund		Months: 01 To: 11		
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	201,163.11	131,088.89	60.5%
Fund Revenues:	382,252.00	118,551.04	263,700.96	31.0%
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%
Fund Expenditures:	382,252.00	118,551.04	263,700.96	31.0%
Fund Excess/(Deficit):	0.00	0.00		

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314 Lasher Street Improv. Fund		Months: 01 To: 11		
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%
Fund Revenues:	355,000.00	1,393.90	353,606.10	0.4%
Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures	355,000.00	30,029.88	324,970.12	8.5%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	355,000.00	30,029.88	324,970.12	8.5%
Fund Excess/(Deficit):	0.00	(28,635.98)		

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400 Water/Sewer Fund		Months: 01 To: 11			
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	824.00	(824.00)	0.0%	
344 Sewer	0.00	624.00	(624.00)	0.0%	
320 Licenses & Permits	0.00	1,448.00	(1,448.00)	0.0%	
343 Water	973,361.25	828,208.84	145,152.41	85.1%	
344 Sewer	1,520,609.34	1,415,909.95	104,699.39	93.1%	
340 Charges For Goods & Services	2,493,970.59	2,244,118.79	249,851.80	90.0%	
350 Fines & Penalties	0.00	1,150.00	(1,150.00)	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	7,378.10	(3,378.10)	184.5%	
360 Interest & Other Earnings	107,206.00	123,323.62	(16,117.62)	115.0%	
380 Non Revenues	0.00	0.00	0.00	0.0%	
Fund Revenues:	4,506,360.38	4,275,224.20	231,136.18	94.9%	
Expenditures	Amt Budgeted	Expenditures	Remaining		
534 Water Utilities	1,029,201.20	755,897.21	273,303.99	73.4%	
535 Sewer	1,252,164.84	864,688.75	387,476.09	69.1%	
534 Water	60,738.17	59,781.17	957.00	98.4%	
535 Sewer	82,249.18	65,914.20	16,334.98	80.1%	
591 Debt Service	142,987.35	125,695.37	17,291.98	87.9%	
534 Water	110,464.80	14,665.24	95,799.56	13.3%	
535 Sewer	150,000.00	33,745.00	116,255.00	22.5%	
594 Capital Expenditures	260,464.80	48,410.24	212,054.56	18.6%	
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	1,864,063.06	2,642,297.32	41.4%	
Fund Excess/(Deficit):	0.00	2,411,161.14			

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406 Wastewater Short Lived Asset Res. Fund Months: 01 To: 11

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

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408 Wastewater Debt Reserve Fund Months: 01 To: 11

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		

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410 Wastewater System Upgrades			Months: 01 To: 11	
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%
Fund Revenues:	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	4,139,782.51	1,359,020.20	75.3%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	5,510,802.71	4,163,597.35	1,347,205.36	75.6%
Fund Excess/(Deficit):	0.00	(738,913.54)		

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415 Cascade Avenue Utility Improvements			Months: 01 To: 11	
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%
Fund Revenues:	168,233.00	28,647.00	139,586.00	17.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures	168,233.00	54,908.00	113,325.00	32.6%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	168,233.00	54,908.00	113,325.00	32.6%
Fund Excess/(Deficit):	0.00	(26,261.00)		

2024 BUDGET POSITION

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420 Cascade Avenue Mitigation Fund Months: 01 To: 11

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

2024 BUDGET POSITION

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500 Equipment Service Fund			Months: 01 To: 11	
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	236,215.23	(5,215.23)	102.3%
360 Interest & Other Earnings	0.00	1,637.65	(1,637.65)	0.0%
390 Other Financing Sources	500,000.00	474,595.33	25,404.67	94.9%
Fund Revenues:	815,171.92	796,620.13	18,551.79	97.7%
Expenditures	Amt Budgeted	Expenditures	Remaining	
548 Public Works - Centralized Services	181,128.85	144,792.74	36,336.11	79.9%
591 Debt Service	29,000.00	210.00	28,790.00	0.7%
594 Capital Expenditures	580,000.00	502,042.50	77,957.50	86.6%
999 Ending Balance	25,043.07	0.00	25,043.07	0.0%
Fund Expenditures:	815,171.92	647,045.24	168,126.68	79.4%
Fund Excess/(Deficit):	0.00	149,574.89		

2024 BUDGET POSITION

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630 Stevenson Municipal Court		Months: 01 To: 11			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances	0.00	0.00	0.00	0.0%	
380 Non Revenues	0.00	5,038.76	(5,038.76)	0.0%	
Fund Revenues:	0.00	5,038.76	(5,038.76)	0.0%	
Expenditures	Amt Budgeted	Expenditures	Remaining		
580 Non Expenditures	0.00	5,038.76	(5,038.76)	0.0%	
999 Ending Balance	0.00	0.00	0.00	0.0%	
Fund Expenditures:	0.00	5,038.76	(5,038.76)	0.0%	
Fund Excess/(Deficit):	0.00	0.00			

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	2,800,305.58	87.0%	3,217,438.28	1,136,478.42	35%
010 General Reserve Fund	344,042.65	354,277.07	103.0%	344,042.65	0.00	0%
020 Fire Reserve Fund	1,927,519.12	1,986,278.29	103.0%	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	587,318.73	64.2%	914,118.93	681,539.34	75%
103 Tourism Promo & Develop Fund	1,871,290.01	2,089,336.72	111.7%	1,871,290.01	580,426.62	31%
105 Affordable Housing Fund	22,455.62	21,644.74	96.4%	22,455.62	0.00	0%
107 HEALing SCARS Fund	10,246.39	10,436.07	101.9%	10,246.39	0.00	0%
300 Capital Improvement Fund	285,030.70	313,804.99	110.1%	285,030.70	34,081.34	12%
311 First Street	1,049,221.00	144,199.33	13.7%	1,049,221.00	799,911.95	76%
312 Columbia Ave	0.00	0.00	0.0%	0.00	0.00	0%
313 Park Plaza Fund	382,252.00	118,551.04	31.0%	382,252.00	118,551.04	31%
314 Lasher Street Improv. Fund	355,000.00	1,393.90	0.4%	355,000.00	30,029.88	8%
400 Water/Sewer Fund	4,506,360.38	4,275,224.20	94.9%	4,506,360.38	1,864,063.06	41%
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	4,163,597.35	76%
415 Cascade Avenue Utility Improvem	168,233.00	28,647.00	17.0%	168,233.00	54,908.00	33%
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	796,620.13	97.7%	815,171.92	647,045.24	79%
630 Stevenson Municipal Court	0.00	5,038.76	0.0%	0.00	5,038.76	0%
	<u>21,867,131.71</u>	<u>17,445,709.36</u>	<u>79.8%</u>	<u>21,867,131.71</u>	<u>10,288,882.75</u>	<u>47.1%</u>