

2022 BUDGET POSITION

City Of Stevenson

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001 General Expense Fund Months: 01 To: 08

Revenues	Amt Budgeted	Revenues	Remaining	
100 Unreserved	734,277.12	1,047,784.22	(313,507.10)	142.7%
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	818,826.07	1,132,333.17	(313,507.10)	138.3%
311 Property Tax	501,569.36	331,713.76	169,855.60	66.1%
313 Sales Tax	300,000.00	281,585.71	18,414.29	93.9%
316 Utility Tax	32,000.00	30,807.14	1,192.86	96.3%
317 Other Tax	16,000.00	21,278.06	(5,278.06)	133.0%
310 Taxes	849,569.36	665,384.67	184,184.69	78.3%
321 Licenses	2,900.00	3,091.66	(191.66)	106.6%
322 Permits	0.00	143.25	(143.25)	0.0%
320 Licenses & Permits	2,900.00	3,234.91	(334.91)	111.5%
000	0.00	0.00	0.00	0.0%
330 Grants	0.00	92,758.20	(92,758.20)	0.0%
335 State Shared	11,000.00	15,574.34	(4,574.34)	141.6%
336 State Entitlements, Impact Payments & Taxe	17,499.50	13,560.58	3,938.92	77.5%
330 Intergovernmental Revenues	28,499.50	121,893.12	(93,393.62)	427.7%
000	0.00	0.00	0.00	0.0%
341 Admin, Printing & Probation Fees	222,797.62	2,964.00	219,833.62	1.3%
342 Fire District 2	32,700.00	21,725.13	10,974.87	66.4%
345 Planning	4,500.00	15,301.36	(10,801.36)	340.0%
346 Building	0.00	0.00	0.00	0.0%
340 Charges For Goods & Services	259,997.62	39,990.49	220,007.13	15.4%
350 Fines & Penalties	12,700.00	11,351.79	1,348.21	89.4%
360 Interest & Other Earnings	8,000.00	8,319.99	(319.99)	104.0%
Fund Revenues:	1,980,492.55	1,982,508.14	(2,015.59)	100.1%
Expenditures	Amt Budgeted	Expenditures	Remaining	
511 Legislative	19,750.00	13,182.78	6,567.22	66.7%
512 Judicial	59,950.00	34,395.20	25,554.80	57.4%
513 Executive	123,095.00	81,859.50	41,235.50	66.5%
514 Financial, Recording & Elections	122,000.50	62,604.14	59,396.36	51.3%
515 Legal Services	16,500.00	13,054.00	3,446.00	79.1%
517 Employee Benefit Programs	525.00	4,741.08	(4,216.08)	903.1%
518 Centralized Services	85,923.32	144,709.93	(58,786.61)	168.4%
521 Law Enforcement	213,228.07	142,042.74	71,185.33	66.6%
202 Fire Department	99,445.00	20,542.83	78,902.17	20.7%
203 Fire District 2	30,750.00	8,154.53	22,595.47	26.5%
522 Fire Control	130,195.00	28,697.36	101,497.64	22.0%
528 Dispatch Services	6,000.00	3,229.71	2,770.29	53.8%
551 Public Housing Services	0.00	92,758.20	(92,758.20)	0.0%
553 Conservation	500.00	443.70	56.30	88.7%
554 Environmental Services	0.00	0.00	0.00	0.0%

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001 General Expense Fund Months: 01 To: 08

Expenditures	Amt Budgeted	Expenditures	Remaining	
558 Planning & Community Devel				
550 Building & Current Planning	77,500.00	44,952.35	32,547.65	58.0%
560 Future Planning	94,480.00	54,288.32	40,191.68	57.5%
570 Economic Development	27,105.60	14,016.75	13,088.85	51.7%
558 Planning & Community Devel	199,085.60	113,257.42	85,828.18	56.9%
562 Public Health	10,000.00	0.00	10,000.00	0.0%
565 Welfare	10,000.00	3,334.00	6,666.00	33.3%
566 Substance Abuse	150.00	157.82	(7.82)	105.2%
573 Cultural & Community Activities	500.00	139.75	360.25	28.0%
576 Park Facilities	94,660.00	31,763.42	62,896.58	33.6%
580 Non Expenditures	0.00	(831.52)	831.52	0.0%
597 Interfund Transfers	25,000.00	0.00	25,000.00	0.0%
100 Unreserved	778,880.93	0.00	778,880.93	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	863,430.06	0.00	863,430.06	0.0%
Fund Expenditures:	1,980,492.55	769,539.23	1,210,953.32	38.9%
Fund Excess/(Deficit):	0.00	1,212,968.91		

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010 General Reserve Fund Months: 01 To: 08

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	1,628.67	(1,628.67)	0.0%
Fund Revenues:	326,705.62	333,943.29	(7,237.67)	102.2%
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	333,943.29		

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020 Fire Reserve Fund		Months: 01 To: 08			
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	7,541.20	(7,541.20)	0.0%	
397 Interfund Transfers	25,000.00	0.00	25,000.00	0.0%	
Fund Revenues:	1,614,616.67	1,615,306.64	(689.97)	100.0%	
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	1,615,306.64			

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030 ARPA		Months: 01 To: 08			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances	223,677.00	223,677.00	0.00	100.0%	
330 Intergovernmental Revenues	223,677.00	223,676.00	1.00	100.0%	
Fund Revenues:	447,354.00	447,353.00	1.00	100.0%	
Expenditures	Amt Budgeted	Expenditures	Remaining		
594 Capital Expenditures	0.00	0.00	0.00	0.0%	
999 Ending Balance	447,354.00	0.00	447,354.00	0.0%	
Fund Expenditures:	447,354.00	0.00	447,354.00	0.0%	
Fund Excess/(Deficit):	0.00	447,353.00			

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100 Street Fund		Months: 01 To: 08			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances	211,186.34	316,457.10	(105,270.76)	149.8%	
310 Taxes	325,000.00	306,644.02	18,355.98	94.4%	
320 Licenses & Permits	600.00	600.00	0.00	100.0%	
330 Intergovernmental Revenues	43,340.50	26,918.18	16,422.32	62.1%	
360 Interest & Other Earnings	0.00	1,501.81	(1,501.81)	0.0%	
390 Other Financing Sources	0.00	543.09	(543.09)	0.0%	
397 Interfund Transfers	30,000.00	24,820.09	5,179.91	82.7%	
Fund Revenues:	610,126.84	677,484.29	(67,357.45)	111.0%	
Expenditures	Amt Budgeted	Expenditures	Remaining		
542 Streets - Maintenance	368,498.31	248,537.88	119,960.43	67.4%	
543 Streets Admin & Overhead	47,832.50	69,864.08	(22,031.58)	146.1%	
544 Road & Street Operations	0.00	3,950.00	(3,950.00)	0.0%	
566 Substance Abuse	0.00	118.28	(118.28)	0.0%	
594 Capital Expenditures	134,000.00	56,571.91	77,428.09	42.2%	
597 Interfund Transfers	0.00	23,833.10	(23,833.10)	0.0%	
999 Ending Balance	59,796.03	0.00	59,796.03	0.0%	
Fund Expenditures:	610,126.84	402,875.25	207,251.59	66.0%	
Fund Excess/(Deficit):	0.00	274,609.04			

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103 Tourism Promo & Develop Fund Months: 01 To: 08

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	548,500.17	797,780.48	(249,280.31)	145.4%
310 Taxes	430,000.00	354,686.83	75,313.17	82.5%
360 Interest & Other Earnings	0.00	3,921.11	(3,921.11)	0.0%
Fund Revenues:	978,500.17	1,156,388.42	(177,888.25)	118.2%
Expenditures	Amt Budgeted	Expenditures	Remaining	
573 Cultural & Community Activities	411,575.93	194,592.01	216,983.92	47.3%
594 Capital Expenditures	230,000.00	0.00	230,000.00	0.0%
999 Ending Balance	336,924.24	0.00	336,924.24	0.0%
Fund Expenditures:	978,500.17	194,592.01	783,908.16	19.9%
Fund Excess/(Deficit):	0.00	961,796.41		

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105 Affordable Housing Fund Months: 01 To: 08

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	6,215.61	6,376.16	(160.55)	102.6%
310 Taxes	5,000.00	2,983.27	2,016.73	59.7%
Fund Revenues:	11,215.61	9,359.43	1,856.18	83.5%
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	9,359.43		

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300 Capital Improvement Fund			Months: 01 To: 08	
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	107,273.57	151,803.99	(44,530.42)	141.5%
310 Taxes	20,000.00	40,702.53	(20,702.53)	203.5%
360 Interest & Other Earnings	0.00	635.46	(635.46)	0.0%
Fund Revenues:	127,273.57	193,141.98	(65,868.41)	151.8%
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	193,141.98		

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309 Russell Ave		Months: 01 To: 08		
Revenues	Amt Budgeted	Revenues	Remaining	
330 Intergovernmental Revenues	0.00	24,820.09	(24,820.09)	0.0%
Fund Revenues:	0.00	24,820.09	(24,820.09)	0.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
597 Interfund Transfers	0.00	24,820.09	(24,820.09)	0.0%
Fund Expenditures:	0.00	24,820.09	(24,820.09)	0.0%
Fund Excess/(Deficit):	0.00	0.00		

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311 First Street		Months: 01 To: 08		
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	23,833.10	(23,833.10)	0.0%
Fund Revenues:	0.00	23,833.10	(23,833.10)	0.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures	0.00	25,721.71	(25,721.71)	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	25,721.71	(25,721.71)	0.0%
Fund Excess/(Deficit):	0.00	(1,888.61)		

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312 Columbia Ave Months: 01 To: 08

Revenues	Amt Budgeted	Revenues	Remaining	
330 Intergovernmental Revenues	200,000.00	4,665.00	195,335.00	2.3%
Fund Revenues:	200,000.00	4,665.00	195,335.00	2.3%
Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures	200,000.00	9,916.25	190,083.75	5.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	200,000.00	9,916.25	190,083.75	5.0%
Fund Excess/(Deficit):	0.00	(5,251.25)		

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400 Water/Sewer Fund		Months: 01 To: 08			
Revenues	Amt Budgeted	Revenues	Remaining		
400 Water/Sewer	218,216.56	647,754.95	(429,538.39)	296.8%	
401 Water	454,401.46	539,594.95	(85,193.49)	118.7%	
402 Sewer	412,368.47	431,097.47	(18,729.00)	104.5%	
308 Beginning Balances	1,084,986.49	1,618,447.37	(533,460.88)	149.2%	
330 Intergovernmental Revenues	1,000.00	196,823.15	(195,823.15)	*****%	
343 Water	678,600.00	546,928.56	131,671.44	80.6%	
344 Sewer	1,019,437.50	826,682.04	192,755.46	81.1%	
340 Charges For Goods & Services	1,698,037.50	1,373,610.60	324,426.90	80.9%	
343 Water	46,674.00	94,644.00	(47,970.00)	202.8%	
344 Sewer	56,532.00	86,610.92	(30,078.92)	153.2%	
400 Water/Sewer	4,000.00	7,048.37	(3,048.37)	176.2%	
360 Interest & Other Earnings	107,206.00	188,303.29	(81,097.29)	175.6%	
380 Non Revenues	0.00	0.00	0.00	0.0%	
Fund Revenues:	2,891,229.99	3,377,184.41	(485,954.42)	116.8%	
Expenditures	Amt Budgeted	Expenditures	Remaining		
534 Water Utilities	623,109.97	389,036.62	234,073.35	62.4%	
535 Sewer	926,611.86	522,401.50	404,210.36	56.4%	
534 Water	60,970.90	75,832.28	(14,861.38)	124.4%	
535 Sewer	118,920.00	41,124.60	77,795.40	34.6%	
591 Debt Service	179,890.90	116,956.88	62,934.02	65.0%	
594 Capital Expenditures	211,500.00	5,495.19	206,004.81	2.6%	
597 Interfund Transfers	121,779.00	324,478.21	(202,699.21)	266.4%	
400 Water/Sewer	160,362.33	0.00	160,362.33	0.0%	
401 Water	299,075.46	0.00	299,075.46	0.0%	
402 Sewer	368,900.47	0.00	368,900.47	0.0%	
999 Ending Balance	828,338.26	0.00	828,338.26	0.0%	
Fund Expenditures:	2,891,229.99	1,358,368.40	1,532,861.59	47.0%	
Fund Excess/(Deficit):	0.00	2,018,816.01			

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406 Wastewater Short Lived Asset Res. Fund Months: 01 To: 08

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	43,558.00	43,558.00	0.00	100.0%
397 Interfund Transfers	21,779.00	0.00	21,779.00	0.0%
Fund Revenues:	65,337.00	43,558.00	21,779.00	66.7%
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	43,558.00		

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408 Wastewater Debt Reserve Fund Months: 01 To: 08

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: 08

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	0.00	(144,720.78)	144,720.78	0.0%
330 Intergovernmental Revenues	1,733,656.00	479,588.70	1,254,067.30	27.7%
390 Other Financing Sources	8,833,414.00	925,565.38	7,907,848.62	10.5%
397 Interfund Transfers	100,000.00	324,478.21	(224,478.21)	324.5%
Fund Revenues:	10,667,070.00	1,584,911.51	9,082,158.49	14.9%
Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures	10,667,070.00	2,159,054.36	8,508,015.64	20.2%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	10,667,070.00	2,159,054.36	8,508,015.64	20.2%
Fund Excess/(Deficit):	0.00	(574,142.85)		

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500 Equipment Service Fund			Months: 01 To: 08	
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	188,197.57	203,766.89	(15,569.32)	108.3%
340 Charges For Goods & Services	125,000.00	116,701.46	8,298.54	93.4%
360 Interest & Other Earnings	0.00	837.66	(837.66)	0.0%
390 Other Financing Sources	0.00	6,002.50	(6,002.50)	0.0%
Fund Revenues:	313,197.57	327,308.51	(14,110.94)	104.5%
Expenditures	Amt Budgeted	Expenditures	Remaining	
548 Public Works - Centralized Services	122,614.55	75,032.96	47,581.59	61.2%
594 Capital Expenditures	45,000.00	107,166.54	(62,166.54)	238.1%
999 Ending Balance	145,583.02	0.00	145,583.02	0.0%
Fund Expenditures:	313,197.57	182,199.50	130,998.07	58.2%
Fund Excess/(Deficit):	0.00	145,109.01		

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630 Stevenson Municipal Court		Months: 01 To: 08			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances	0.00	0.00	0.00	0.0%	
380 Non Revenues	0.00	7,224.37	(7,224.37)	0.0%	
Fund Revenues:	0.00	7,224.37	(7,224.37)	0.0%	
Expenditures	Amt Budgeted	Expenditures	Remaining		
580 Non Expenditures	0.00	7,224.37	(7,224.37)	0.0%	
999 Ending Balance	0.00	0.00	0.00	0.0%	
Fund Expenditures:	0.00	7,224.37	(7,224.37)	0.0%	
Fund Excess/(Deficit):	0.00	0.00			

2022 BUDGET POSITION TOTALS

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Expense Fund	1,980,492.55	1,982,508.14	100.1%	1,980,492.55	769,539.23	39%
010 General Reserve Fund	326,705.62	333,943.29	102.2%	326,705.62	0.00	0%
020 Fire Reserve Fund	1,614,616.67	1,615,306.64	100.0%	1,614,616.67	0.00	0%
030 ARPA	447,354.00	447,353.00	100.0%	447,354.00	0.00	0%
100 Street Fund	610,126.84	677,484.29	111.0%	610,126.84	402,875.25	66%
103 Tourism Promo & Develop Fund	978,500.17	1,156,388.42	118.2%	978,500.17	194,592.01	20%
105 Affordable Housing Fund	11,215.61	9,359.43	83.5%	11,215.61	0.00	0%
300 Capital Improvement Fund	127,273.57	193,141.98	151.8%	127,273.57	0.00	0%
309 Russell Ave	0.00	24,820.09	0.0%	0.00	24,820.09	0%
311 First Street	0.00	23,833.10	0.0%	0.00	25,721.71	0%
312 Columbia Ave	200,000.00	4,665.00	2.3%	200,000.00	9,916.25	5%
400 Water/Sewer Fund	2,891,229.99	3,377,184.41	116.8%	2,891,229.99	1,358,368.40	47%
406 Wastewater Short Lived Asset Res	65,337.00	43,558.00	66.7%	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	1,584,911.51	14.9%	10,667,070.00	2,159,054.36	20%
500 Equipment Service Fund	313,197.57	327,308.51	104.5%	313,197.57	182,199.50	58%
630 Stevenson Municipal Court	0.00	7,224.37	0.0%	0.00	7,224.37	0%
	<u>20,294,310.59</u>	<u>11,870,181.18</u>	<u>58.5%</u>	<u>20,294,310.59</u>	<u>5,134,311.17</u>	<u>25.3%</u>