

## 2023 BUDGET POSITION

City Of Stevenson

Time: 11:11:21 Date: 04/14/2023

Page: 1

001 General Expense Fund Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
100 Unreserved	1,457,189.47	1,457,189.47	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>1,541,738.42</b>	<b>1,541,738.42</b>	<b>0.00</b>	<b>100.0%</b>
311 Property Tax	546,401.90	34,603.62	511,798.28	6.3%
313 Sales Tax	328,000.00	91,567.41	236,432.59	27.9%
316 Utility Tax	32,000.00	28,207.28	3,792.72	88.1%
317 Other Tax	16,000.00	8,123.56	7,876.44	50.8%
<b>310 Taxes</b>	<b>922,401.90</b>	<b>162,501.87</b>	<b>759,900.03</b>	<b>17.6%</b>
321 Licenses	2,900.00	1,265.00	1,635.00	43.6%
322 Permits	0.00	46.00	(46.00)	0.0%
<b>320 Licenses &amp; Permits</b>	<b>2,900.00</b>	<b>1,311.00</b>	<b>1,589.00</b>	<b>45.2%</b>
000	19,800.00	2,689.01	17,110.99	13.6%
330 Grants	52,000.00	13,983.75	38,016.25	26.9%
335 State Shared	11,000.00	0.00	11,000.00	0.0%
336 State Entitlements, Impact Payments & Taxe	18,653.42	5,423.37	13,230.05	29.1%
<b>330 Intergovernmental Revenues</b>	<b>101,453.42</b>	<b>22,096.13</b>	<b>79,357.29</b>	<b>21.8%</b>
341 Admin, Printing & Probation Fees	280,014.81	514.54	279,500.27	0.2%
342 Fire District 2	32,700.00	8,428.09	24,271.91	25.8%
345 Planning	4,500.00	7,808.98	(3,308.98)	173.5%
376 Parks	0.00	0.00	0.00	0.0%
<b>340 Charges For Goods &amp; Services</b>	<b>317,214.81</b>	<b>16,751.61</b>	<b>300,463.20</b>	<b>5.3%</b>
350 Fines & Penalties	12,700.00	1,245.55	11,454.45	9.8%
360 Interest & Other Earnings	8,000.00	10,343.23	(2,343.23)	129.3%
<b>Fund Revenues:</b>	<b>2,906,408.55</b>	<b>1,755,987.81</b>	<b>1,150,420.74</b>	<b>60.4%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
511 Legislative	37,000.00	4,630.54	32,369.46	12.5%
512 Judicial	60,510.00	11,950.97	48,559.03	19.8%
513 Executive	147,076.60	32,896.98	114,179.62	22.4%
514 Financial, Recording & Elections	137,200.54	35,314.16	101,886.38	25.7%
515 Legal Services	16,500.00	3,480.00	13,020.00	21.1%
517 Employee Benefit Programs	10,525.00	0.00	10,525.00	0.0%
518 Centralized Services	176,723.32	52,654.81	124,068.51	29.8%
521 Law Enforcement	228,846.03	54,171.35	174,674.68	23.7%
202 Fire Department	105,207.50	14,308.93	90,898.57	13.6%
203 Fire District 2	30,750.00	1,442.39	29,307.61	4.7%
<b>522 Fire Control</b>	<b>135,957.50</b>	<b>15,751.32</b>	<b>120,206.18</b>	<b>11.6%</b>
528 Dispatch Services	6,000.00	3,229.71	2,770.29	53.8%
551 Public Housing Services	0.00	0.00	0.00	0.0%
553 Conservation	500.00	438.75	61.25	87.8%
000	0.00	0.00	0.00	0.0%
550 Building	15,000.00	132.00	14,868.00	0.9%

## 2023 BUDGET POSITION

City Of Stevenson

Time: 11:11:21 Date: 04/14/2023

Page: 2

001 General Expense Fund Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>558 Planning &amp; Community Devel</b>				
560 Planning	284,855.00	61,970.22	222,884.78	21.8%
570 Economic Development	27,685.00	0.00	27,685.00	0.0%
<b>558 Planning &amp; Community Devel</b>	<b>327,540.00</b>	<b>62,102.22</b>	<b>265,437.78</b>	<b>19.0%</b>
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	51.37	98.63	34.2%
573 Cultural & Community Activities	500.00	17.23	482.77	3.4%
576 Park Facilities	57,700.00	15,156.60	42,543.40	26.3%
580 Non Expenditures	0.00	27.63	(27.63)	0.0%
597 Interfund Transfers	175,000.00	0.00	175,000.00	0.0%
100 Unreserved	1,284,130.43	0.00	1,284,130.43	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>1,368,679.56</b>	<b>0.00</b>	<b>1,368,679.56</b>	<b>0.0%</b>
<b>Fund Expenditures:</b>	<b>2,906,408.55</b>	<b>291,873.64</b>	<b>2,614,534.91</b>	<b>10.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>1,464,114.17</b>		

2023 BUDGET POSITION

City Of Stevenson

Time: 11:11:21 Date: 04/14/2023

Page: 3

010 General Reserve Fund Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	335,258.75	335,258.75	0.00	100.0%
360 Interest & Other Earnings	0.00	1,771.64	(1,771.64)	0.0%
<b>Fund Revenues:</b>	<b>335,258.75</b>	<b>337,030.39</b>	<b>(1,771.64)</b>	<b>100.5%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
999 Ending Balance	335,258.75	0.00	335,258.75	0.0%
<b>Fund Expenditures:</b>	<b>335,258.75</b>	<b>0.00</b>	<b>335,258.75</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>337,030.39</b>		

## 2023 BUDGET POSITION

City Of Stevenson

Time: 11:11:21 Date: 04/14/2023

Page: 4

020 Fire Reserve Fund		Months: 01 To: 03			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances	1,650,586.13	1,650,586.13	0.00	100.0%	
360 Interest & Other Earnings	0.00	11,741.63	(11,741.63)	0.0%	
397 Interfund Transfers	25,000.00	0.00	25,000.00	0.0%	
<b>Fund Revenues:</b>	<b>1,675,586.13</b>	<b>1,662,327.76</b>	<b>13,258.37</b>	<b>99.2%</b>	
Expenditures	Amt Budgeted	Expenditures	Remaining		
999 Ending Balance	1,675,586.13	0.00	1,675,586.13	0.0%	
<b>Fund Expenditures:</b>	<b>1,675,586.13</b>	<b>0.00</b>	<b>1,675,586.13</b>	<b>0.0%</b>	
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>1,662,327.76</b>			

2023 BUDGET POSITION

City Of Stevenson

Time: 11:11:21 Date: 04/14/2023

Page: 5

030 ARPA Months: 01 To: 03

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%
<b>Fund Revenues:</b>	<b>298,313.00</b>	<b>298,313.00</b>	<b>0.00</b>	<b>100.0%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
999 Ending Balance	298,313.00	0.00	298,313.00	0.0%
<b>Fund Expenditures:</b>	<b>298,313.00</b>	<b>0.00</b>	<b>298,313.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>298,313.00</b>		

## 2023 BUDGET POSITION

City Of Stevenson

Time: 11:11:21 Date: 04/14/2023

Page: 6

100 Street Fund		Months: 01 To: 03			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances	75,740.56	75,740.56	0.00	100.0%	
310 Taxes	418,000.00	98,042.23	319,957.77	23.5%	
320 Licenses & Permits	600.00	135.00	465.00	22.5%	
330 Intergovernmental Revenues	723,324.50	10,038.78	713,285.72	1.4%	
360 Interest & Other Earnings	0.00	780.46	(780.46)	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>1,367,665.06</b>	<b>184,737.03</b>	<b>1,182,928.03</b>	<b>13.5%</b>	
Expenditures	Amt Budgeted	Expenditures	Remaining		
542 Streets - Maintenance	572,066.06	70,686.96	501,379.10	12.4%	
543 Streets Admin & Overhead	121,582.50	32,032.89	89,549.61	26.3%	
544 Road & Street Operations	25,000.00	1,419.16	23,580.84	5.7%	
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	82,969.50	0.00	82,969.50	0.0%	
<b>Fund Expenditures:</b>	<b>1,367,665.06</b>	<b>104,139.01</b>	<b>1,263,526.05</b>	<b>7.6%</b>	
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>80,598.02</b>			

## 2023 BUDGET POSITION

City Of Stevenson

Time: 11:11:21 Date: 04/14/2023

Page: 7

103 Tourism Promo & Develop Fund Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	1,104,606.79	1,104,606.79	0.00	100.0%
310 Taxes	473,000.00	102,094.06	370,905.94	21.6%
360 Interest & Other Earnings	0.00	7,504.10	(7,504.10)	0.0%
<b>Fund Revenues:</b>	<b>1,577,606.79</b>	<b>1,214,204.95</b>	<b>363,401.84</b>	<b>77.0%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
573 Cultural & Community Activities	432,628.27	27,707.62	404,920.65	6.4%
594 Capital Expenditures	282,000.00	0.00	282,000.00	0.0%
999 Ending Balance	862,978.52	0.00	862,978.52	0.0%
<b>Fund Expenditures:</b>	<b>1,577,606.79</b>	<b>27,707.62</b>	<b>1,549,899.17</b>	<b>1.8%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>1,186,497.33</b>		

2023 BUDGET POSITION

City Of Stevenson

Time: 11:11:21 Date: 04/14/2023

Page: 8

105 Affordable Housing Fund Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	12,435.11	12,435.11	0.00	100.0%
310 Taxes	5,000.00	348.63	4,651.37	7.0%
<b>Fund Revenues:</b>	<b>17,435.11</b>	<b>12,783.74</b>	<b>4,651.37</b>	<b>73.3%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
999 Ending Balance	17,435.11	0.00	17,435.11	0.0%
<b>Fund Expenditures:</b>	<b>17,435.11</b>	<b>0.00</b>	<b>17,435.11</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>12,783.74</b>		



2023 BUDGET POSITION

City Of Stevenson

Time: 11:11:21 Date: 04/14/2023

Page: 9

107 HEALing SCARS Fund Months: 01 To: 03

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>		

## 2023 BUDGET POSITION

City Of Stevenson

Time: 11:11:21 Date: 04/14/2023

Page: 10

300 Capital Improvement Fund			Months: 01 To: 03	
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	210,190.20	210,190.20	0.00	100.0%
310 Taxes	20,000.00	7,360.65	12,639.35	36.8%
360 Interest & Other Earnings	0.00	1,826.59	(1,826.59)	0.0%
<b>Fund Revenues:</b>	<b>230,190.20</b>	<b>219,377.44</b>	<b>10,812.76</b>	<b>95.3%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
597 Interfund Transfers	0.00	0.00	0.00	0.0%
999 Ending Balance	230,190.20	0.00	230,190.20	0.0%
<b>Fund Expenditures:</b>	<b>230,190.20</b>	<b>0.00</b>	<b>230,190.20</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>219,377.44</b>		

2023 BUDGET POSITION

City Of Stevenson

Time: 11:11:21 Date: 04/14/2023

Page: 11

311 First Street		Months: 01 To: 03			
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>			

## 2023 BUDGET POSITION

City Of Stevenson

Time: 11:11:21 Date: 04/14/2023

Page: 12

312 Columbia Ave		Months: 01 To: 03		
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	(63,287.48)	(63,287.48)	0.00	100.0%
330 Intergovernmental Revenues	145,617.25	71,091.85	74,525.40	48.8%
<b>Fund Revenues:</b>	<b>82,329.77</b>	<b>7,804.37</b>	<b>74,525.40</b>	<b>9.5%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures	82,329.77	24,401.87	57,927.90	29.6%
999 Ending Balance	0.00	0.00	0.00	0.0%
<b>Fund Expenditures:</b>	<b>82,329.77</b>	<b>24,401.87</b>	<b>57,927.90</b>	<b>29.6%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>(16,597.50)</b>		

2023 BUDGET POSITION

City Of Stevenson

Time: 11:11:21 Date: 04/14/2023

Page: 13

400 Water/Sewer Fund		Months: 01 To: 03			
Revenues	Amt Budgeted	Revenues	Remaining		
400 Water/Sewer	1,151,234.64	1,151,234.64	0.00	100.0%	
401 Water	631,301.09	631,301.09	0.00	100.0%	
402 Sewer	175,778.18	175,778.18	0.00	100.0%	
<b>308 Beginning Balances</b>	<b>1,958,313.91</b>	<b>1,958,313.91</b>	<b>0.00</b>	<b>100.0%</b>	
343 Water	761,675.00	185,648.48	576,026.52	24.4%	
344 Sewer	1,322,308.13	329,557.08	992,751.05	24.9%	
<b>340 Charges For Goods &amp; Services</b>	<b>2,083,983.13</b>	<b>515,205.56</b>	<b>1,568,777.57</b>	<b>24.7%</b>	
343 Water	46,674.00	0.00	46,674.00	0.0%	
344 Sewer	56,532.00	31,343.00	25,189.00	55.4%	
400 Water/Sewer	4,000.00	12,583.86	(8,583.86)	314.6%	
<b>360 Interest &amp; Other Earnings</b>	<b>107,206.00</b>	<b>43,926.86</b>	<b>63,279.14</b>	<b>41.0%</b>	
380 Non Revenues	0.00	0.00	0.00	0.0%	
<b>Fund Revenues:</b>	<b>4,149,503.04</b>	<b>2,517,446.33</b>	<b>1,632,056.71</b>	<b>60.7%</b>	
Expenditures	Amt Budgeted	Expenditures	Remaining		
534 Water Utilities	876,312.89	213,956.32	662,356.57	24.4%	
535 Sewer	1,117,448.58	216,022.41	901,426.17	19.3%	
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>	
534 Water	272,160.00	11,933.29	260,226.71	4.4%	
535 Sewer	0.00	2,108.00	(2,108.00)	0.0%	
<b>594 Capital Expenditures</b>	<b>272,160.00</b>	<b>14,041.29</b>	<b>258,118.71</b>	<b>5.2%</b>	
597 Interfund Transfers	421,779.00	0.00	421,779.00	0.0%	
400 Water/Sewer	670,413.56	0.00	670,413.56	0.0%	
401 Water	415,975.09	0.00	415,975.09	0.0%	
402 Sewer	232,310.18	0.00	232,310.18	0.0%	
<b>999 Ending Balance</b>	<b>1,318,698.83</b>	<b>0.00</b>	<b>1,318,698.83</b>	<b>0.0%</b>	
<b>Fund Expenditures:</b>	<b>4,149,503.04</b>	<b>444,020.02</b>	<b>3,705,483.02</b>	<b>10.7%</b>	
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>2,073,426.31</b>			

2023 BUDGET POSITION

City Of Stevenson

Time: 11:11:21 Date: 04/14/2023

Page: 14

406 Wastewater Short Lived Asset Res. Fund Months: 01 To: 03

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>		

2023 BUDGET POSITION

City Of Stevenson

Time: 11:11:21 Date: 04/14/2023

Page: 15

408 Wastewater Debt Reserve Fund Months: 01 To: 03

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>		

## 2023 BUDGET POSITION

City Of Stevenson

Time: 11:11:21 Date: 04/14/2023

Page: 16

410 Wastewater System Upgrades			Months: 01 To: 03	
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	(1,179,179.71)	(1,179,179.71)	0.00	100.0%
330 Intergovernmental Revenues	5,028,740.07	0.00	5,028,740.07	0.0%
390 Other Financing Sources	9,637,369.64	3,283,311.86	6,354,057.78	34.1%
397 Interfund Transfers	400,000.00	0.00	400,000.00	0.0%
<b>Fund Revenues:</b>	13,886,930.00	2,104,132.15	11,782,797.85	15.2%
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	2,400,307.00	11,486,623.00	17.3%
999 Ending Balance	0.00	0.00	0.00	0.0%
<b>Fund Expenditures:</b>	13,886,930.00	2,400,307.00	11,486,623.00	17.3%
<b>Fund Excess/(Deficit):</b>	0.00	(296,174.85)		



## 2023 BUDGET POSITION

City Of Stevenson

Time: 11:11:21 Date: 04/14/2023

Page: 17

500 Equipment Service Fund			Months: 01 To: 03	
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	157,311.97	157,311.97	0.00	100.0%
340 Charges For Goods & Services	175,000.00	50,765.68	124,234.32	29.0%
360 Interest & Other Earnings	0.00	998.31	(998.31)	0.0%
390 Other Financing Sources	0.00	0.00	0.00	0.0%
<b>Fund Revenues:</b>	<b>332,311.97</b>	<b>209,075.96</b>	<b>123,236.01</b>	<b>62.9%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
548 Public Works - Centralized Services	141,544.23	41,472.55	100,071.68	29.3%
594 Capital Expenditures	100,000.00	72,723.16	27,276.84	72.7%
999 Ending Balance	90,767.74	0.00	90,767.74	0.0%
<b>Fund Expenditures:</b>	<b>332,311.97</b>	<b>114,195.71</b>	<b>218,116.26</b>	<b>34.4%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>94,880.25</b>		

2023 BUDGET POSITION

City Of Stevenson

Time: 11:11:21 Date: 04/14/2023

Page: 18

630 Stevenson Municipal Court		Months: 01 To: 03			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances	0.00	0.00	0.00	0.0%	
380 Non Revenues	0.00	838.85	(838.85)	0.0%	
<b>Fund Revenues:</b>	<b>0.00</b>	<b>838.85</b>	<b>(838.85)</b>	<b>0.0%</b>	
Expenditures	Amt Budgeted	Expenditures	Remaining		
580 Non Expenditures	0.00	838.85	(838.85)	0.0%	
999 Ending Balance	0.00	0.00	0.00	0.0%	
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>838.85</b>	<b>(838.85)</b>	<b>0.0%</b>	
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>			

## 2023 BUDGET POSITION TOTALS

City Of Stevenson

Months: 01 To: 03

Time: 11:11:21 Date: 04/14/2023

Page: 19

Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Expense Fund	2,906,408.55	1,755,987.81	60.4%	2,906,408.55	291,873.64	10%
010 General Reserve Fund	335,258.75	337,030.39	100.5%	335,258.75	0.00	0%
020 Fire Reserve Fund	1,675,586.13	1,662,327.76	99.2%	1,675,586.13	0.00	0%
030 ARPA	298,313.00	298,313.00	100.0%	298,313.00	0.00	0%
100 Street Fund	1,367,665.06	184,737.03	13.5%	1,367,665.06	104,139.01	8%
103 Tourism Promo & Develop Fund	1,577,606.79	1,214,204.95	77.0%	1,577,606.79	27,707.62	2%
105 Affordable Housing Fund	17,435.11	12,783.74	73.3%	17,435.11	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	230,190.20	219,377.44	95.3%	230,190.20	0.00	0%
311 First Street	0.00	0.00	0.0%	0.00	0.00	0%
312 Columbia Ave	82,329.77	7,804.37	9.5%	82,329.77	24,401.87	30%
400 Water/Sewer Fund	4,149,503.04	2,517,446.33	60.7%	4,149,503.04	444,020.02	11%
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	2,104,132.15	15.2%	13,886,930.00	2,400,307.00	17%
500 Equipment Service Fund	332,311.97	209,075.96	62.9%	332,311.97	114,195.71	34%
630 Stevenson Municipal Court	0.00	838.85	0.0%	0.00	838.85	0%
	<u>27,018,035.94</u>	<u>10,660,778.35</u>	<u>39.5%</u>	<u>27,018,035.94</u>	<u>3,407,483.72</u>	<u>12.6%</u>