

2024 BUDGET POSITION

City Of Stevenson

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001 General Expense Fund

Months: 01 To: 05

Revenues	Amt Budgeted	Revenues	Remaining	
100 Unreserved	930,756.45	1,499,109.80	(568,353.35)	161.1%
102 Unemployment Reserve	33,413.82	33,414.00	(0.18)	100.0%
104 Custodial Reserve	51,135.13	51,135.13	0.00	100.0%
308 Beginning Balances	1,015,305.40	1,583,658.93	(568,353.53)	156.0%
311 Property Tax	551,865.92	285,765.73	266,100.19	51.8%
313 Sales Tax	480,000.00	156,918.03	323,081.97	32.7%
316 Utility Tax	32,000.00	37,641.80	(5,641.80)	117.6%
317 Other Tax	16,000.00	15,496.87	503.13	96.9%
310 Taxes	1,079,865.92	495,822.43	584,043.49	45.9%
321 Licenses	2,900.00	2,990.82	(90.82)	103.1%
322 Permits	0.00	5.00	(5.00)	0.0%
320 Licenses & Permits	2,900.00	2,995.82	(95.82)	103.3%
330 Grants	25,000.00	90,000.00	(65,000.00)	360.0%
335 State Shared	11,000.00	0.00	11,000.00	0.0%
336 State Entitlements, Impact Payments & Taxe	19,657.15	10,462.65	9,194.50	53.2%
337 Interlocal Loan Repayments	20,200.00	0.00	20,200.00	0.0%
330 Intergovernmental Revenues	75,857.15	100,462.65	(24,605.50)	132.4%
341 Admin, Printing & Probation Fees	290,445.71	3,488.65	286,957.06	1.2%
342 Fire District 2	19,620.00	40,106.26	(20,486.26)	204.4%
345 Planning	4,500.00	1,905.00	2,595.00	42.3%
376 Parks	0.00	0.00	0.00	0.0%
340 Charges For Goods & Services	314,565.71	45,499.91	269,065.80	14.5%
350 Fines & Penalties	12,700.00	3,328.03	9,371.97	26.2%
000	0.00	50.00	(50.00)	0.0%
100 General Interest Income	5,500.00	22,206.59	(16,706.59)	403.8%
376 Parks	2,500.00	0.00	2,500.00	0.0%
360 Interest & Other Earnings	8,000.00	22,256.59	(14,256.59)	278.2%
380 Non Revenues	0.00	12,628.96	(12,628.96)	0.0%
390 Other Financing Sources	0.00	5,074.25	(5,074.25)	0.0%
Fund Revenues:	2,509,194.18	2,271,727.57	237,466.61	90.5%

Expenditures	Amt Budgeted	Expenditures	Remaining	
511 Legislative	37,000.00	9,051.93	27,948.07	24.5%
512 Judicial	60,510.00	20,544.83	39,965.17	34.0%
513 Executive	153,889.18	54,593.12	99,296.06	35.5%
514 Financial, Recording & Elections	142,465.57	54,907.99	87,557.58	38.5%
515 Legal Services	16,500.00	6,599.24	9,900.76	40.0%
517 Employee Benefit Programs	10,525.00	73.11	10,451.89	0.7%
518 Centralized Services	122,173.32	76,644.93	45,528.39	62.7%
521 Law Enforcement	278,860.00	115,945.77	162,914.23	41.6%
202 Fire Department	167,207.50	44,907.03	122,300.47	26.9%
203 Fire District 2	90,750.00	21,151.98	69,598.02	23.3%

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Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 Fire Control	257,957.50	66,059.01	191,898.49	25.6%
524 Protective Inspections	0.00	0.00	0.00	0.0%
528 Dispatch Services	6,000.00	3,243.96	2,756.04	54.1%
553 Conservation	500.00	449.00	51.00	89.8%
560 Planning	297,398.75	80,661.87	216,736.88	27.1%
570 Economic Development	27,685.00	0.00	27,685.00	0.0%
558 Planning & Community Devel	325,083.75	80,661.87	244,421.88	24.8%
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	109.15	40.85	72.8%
573 Cultural & Community Activities	500.00	676.81	(176.81)	135.4%
576 Park Facilities	70,392.00	14,278.48	56,113.52	20.3%
580 Non Expenditures	0.00	4,491.25	(4,491.25)	0.0%
597 Interfund Transfers	25,000.00	0.00	25,000.00	0.0%
100 Unreserved	897,138.73	0.00	897,138.73	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	981,687.86	0.00	981,687.86	0.0%
Fund Expenditures:	2,509,194.18	508,330.45	2,000,863.73	20.3%
Fund Excess/(Deficit):	0.00	1,763,397.12		

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010 General Reserve Fund Months: 01 To: 05

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	335,258.75	344,042.65	(8,783.90)	102.6%
360 Interest & Other Earnings	0.00	4,335.14	(4,335.14)	0.0%
Fund Revenues:	335,258.75	348,377.79	(13,119.04)	103.9%
Expenditures	Amt Budgeted	Expenditures	Remaining	
999 Ending Balance	335,258.75	0.00	335,258.75	0.0%
Fund Expenditures:	335,258.75	0.00	335,258.75	0.0%
Fund Excess/(Deficit):	0.00	348,377.79		

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020 Fire Reserve Fund		Months: 01 To: 05			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances	1,778,960.29	1,902,519.12	(123,558.83)	106.9%	
360 Interest & Other Earnings	0.00	25,255.65	(25,255.65)	0.0%	
397 Interfund Transfers	25,000.00	0.00	25,000.00	0.0%	
Fund Revenues:	1,803,960.29	1,927,774.77	(123,814.48)	106.9%	
Expenditures	Amt Budgeted	Expenditures	Remaining		
999 Ending Balance	1,803,960.29	0.00	1,803,960.29	0.0%	
Fund Expenditures:	1,803,960.29	0.00	1,803,960.29	0.0%	
Fund Excess/(Deficit):	0.00	1,927,774.77			

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030 ARPA Months: 01 To: 05

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	
999 Ending Balance	298,313.00	0.00	298,313.00	0.0%
Fund Expenditures:	298,313.00	0.00	298,313.00	0.0%
Fund Excess/(Deficit):	0.00	298,313.00		

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100 Street Fund		Months: 01 To: 05		
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	268,025.50	81,567.58	186,457.92	30.4%
313 Sales Tax	458,000.00	145,280.24	312,719.76	31.7%
316 Utility Tax	70,000.00	30,536.54	39,463.46	43.6%
310 Taxes	528,000.00	175,816.78	352,183.22	33.3%
320 Licenses & Permits	600.00	789.00	(189.00)	131.5%
330 Grants	77,085.85	0.00	77,085.85	0.0%
336 State Entitlements, Impact Payments & Taxe	41,958.50	14,010.23	27,948.27	33.4%
330 Intergovernmental Revenues	119,044.35	14,010.23	105,034.12	11.8%
360 Interest & Other Earnings	0.00	992.98	(992.98)	0.0%
390 Other Financing Sources	0.00	7,528.44	(7,528.44)	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Revenues:	915,669.85	280,705.01	634,964.84	30.7%
Expenditures	Amt Budgeted	Expenditures	Remaining	
542 Roadway	395,190.43	88,968.16	306,222.27	22.5%
543 Stormwater	34,330.00	17,354.94	16,975.06	50.6%
545 Lights, Signs, Paths, Landscaping	39,150.00	12,968.98	26,181.02	33.1%
546 Snow Removal	34,957.00	21,234.39	13,722.61	60.7%
542 Streets - Maintenance	503,627.43	140,526.47	363,100.96	27.9%
543 Streets Admin & Overhead	156,296.63	65,307.77	90,988.86	41.8%
544 Road & Street Operations	25,000.00	6,025.28	18,974.72	24.1%
566 Substance Abuse	0.00	59.07	(59.07)	0.0%
594 Capital Expenditures	145,000.00	0.00	145,000.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%
999 Ending Balance	85,745.79	0.00	85,745.79	0.0%
Fund Expenditures:	915,669.85	211,918.59	703,751.26	23.1%
Fund Excess/(Deficit):	0.00	68,786.42		

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103 Tourism Promo & Develop Fund Months: 01 To: 05

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	862,978.52	1,384,100.01	(521,121.49)	160.4%
310 Taxes	487,190.00	166,009.92	321,180.08	34.1%
360 Interest & Other Earnings	0.00	21,478.84	(21,478.84)	0.0%
Fund Revenues:	1,350,168.52	1,571,588.77	(221,420.25)	116.4%
Expenditures	Amt Budgeted	Expenditures	Remaining	
573 Cultural & Community Activities	477,139.30	92,361.41	384,777.89	19.4%
594 Capital Expenditures	10,000.00	23,295.00	(13,295.00)	233.0%
597 Interfund Transfers	332,252.00	0.00	332,252.00	0.0%
999 Ending Balance	530,777.22	0.00	530,777.22	0.0%
Fund Expenditures:	1,350,168.52	115,656.41	1,234,512.11	8.6%
Fund Excess/(Deficit):	0.00	1,455,932.36		

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105 Affordable Housing Fund Months: 01 To: 05

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	17,435.11	17,455.62	(20.51)	100.1%
310 Taxes	5,000.00	214.80	4,785.20	4.3%
Fund Revenues:	22,435.11	17,670.42	4,764.69	78.8%
Expenditures	Amt Budgeted	Expenditures	Remaining	
999 Ending Balance	22,435.11	0.00	22,435.11	0.0%
Fund Expenditures:	22,435.11	0.00	22,435.11	0.0%
Fund Excess/(Deficit):	0.00	17,670.42		

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107 HEALing SCARS Fund Months: 01 To: 05

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	10,190.57	10,246.39	(55.82)	100.5%
360 Interest & Other Earnings	0.00	0.00	0.00	0.0%
Fund Revenues:	10,190.57	10,246.39	(55.82)	100.5%
Expenditures	Amt Budgeted	Expenditures	Remaining	
999 Ending Balance	10,190.57	0.00	10,190.57	0.0%
Fund Expenditures:	10,190.57	0.00	10,190.57	0.0%
Fund Excess/(Deficit):	0.00	10,246.39		

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300 Capital Improvement Fund			Months: 01 To: 05	
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	205,190.20	265,030.70	(59,840.50)	129.2%
310 Taxes	20,000.00	10,501.41	9,498.59	52.5%
360 Interest & Other Earnings	0.00	4,557.54	(4,557.54)	0.0%
Fund Revenues:	225,190.20	280,089.65	(54,899.45)	124.4%
Expenditures	Amt Budgeted	Expenditures	Remaining	
597 Interfund Transfers	19,699.00	0.00	19,699.00	0.0%
999 Ending Balance	205,491.20	0.00	205,491.20	0.0%
Fund Expenditures:	225,190.20	0.00	225,190.20	0.0%
Fund Excess/(Deficit):	0.00	280,089.65		

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311 First Street		Months: 01 To: 05			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances	0.00	0.00	0.00	0.0%	
330 Intergovernmental Revenues	884,186.00	0.00	884,186.00	0.0%	
397 Interfund Transfers	19,699.00	0.00	19,699.00	0.0%	
Fund Revenues:	903,885.00	0.00	903,885.00	0.0%	
Expenditures	Amt Budgeted	Expenditures	Remaining		
594 Capital Expenditures	903,885.00	21,101.81	882,783.19	2.3%	
999 Ending Balance	0.00	0.00	0.00	0.0%	
Fund Expenditures:	903,885.00	21,101.81	882,783.19	2.3%	
Fund Excess/(Deficit):	0.00	(21,101.81)			

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312 Columbia Ave Months: 01 To: 05

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	0.00	(19,620.00)	19,620.00	0.0%
330 Intergovernmental Revenues	0.00	19,620.00	(19,620.00)	0.0%
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: 05

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	0.00	332,252.00	0.0%
Fund Revenues:	382,252.00	(82,612.07)	464,864.07	21.6%
Expenditures	Amt Budgeted	Expenditures	Remaining	
576 Park Facilities	0.00	3,859.05	(3,859.05)	0.0%
594 Capital Expenditures	382,252.00	105,444.41	276,807.59	27.6%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	382,252.00	109,303.46	272,948.54	28.6%
Fund Excess/(Deficit):	0.00	(191,915.53)		

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400 Water/Sewer Fund		Months: 01 To: 05			
Revenues	Amt Budgeted	Revenues	Remaining		
400 Water/Sewer	1,446,600.22	1,050,601.86	395,998.36	72.6%	
401 Water	575,571.75	607,546.75	(31,975.00)	105.6%	
402 Sewer	225,830.18	247,035.18	(21,205.00)	109.4%	
308 Beginning Balances	2,248,002.15	1,905,183.79	342,818.36	84.8%	
343 Water	0.00	318.00	(318.00)	0.0%	
344 Sewer	0.00	168.00	(168.00)	0.0%	
320 Licenses & Permits	0.00	486.00	(486.00)	0.0%	
343 Water	873,361.25	341,586.44	531,774.81	39.1%	
344 Sewer	1,520,609.34	622,007.83	898,601.51	40.9%	
340 Charges For Goods & Services	2,393,970.59	963,594.27	1,430,376.32	40.3%	
343 Water	46,674.00	14,704.29	31,969.71	31.5%	
344 Sewer	56,532.00	31,233.00	25,299.00	55.2%	
400 Water/Sewer	4,000.00	1,101.71	2,898.29	27.5%	
360 Interest & Other Earnings	107,206.00	47,039.00	60,167.00	43.9%	
380 Non Revenues	0.00	0.00	0.00	0.0%	
Fund Revenues:	4,749,178.74	2,916,303.06	1,832,875.68	61.4%	
Expenditures	Amt Budgeted	Expenditures	Remaining		
534 Water Utilities	931,036.15	345,392.40	585,643.75	37.1%	
535 Sewer	1,192,732.10	408,472.25	784,259.85	34.2%	
534 Water	60,738.17	41,701.87	19,036.30	68.7%	
535 Sewer	82,249.18	24,789.60	57,459.58	30.1%	
591 Debt Service	142,987.35	66,491.47	76,495.88	46.5%	
534 Water	170,464.80	6,894.84	163,569.96	4.0%	
535 Sewer	150,000.00	0.00	150,000.00	0.0%	
594 Capital Expenditures	320,464.80	6,894.84	313,569.96	2.2%	
597 Interfund Transfers	1,020,922.90	0.00	1,020,922.90	0.0%	
400 Water/Sewer	446,427.51	0.00	446,427.51	0.0%	
401 Water	562,245.75	0.00	562,245.75	0.0%	
402 Sewer	132,362.18	0.00	132,362.18	0.0%	
999 Ending Balance	1,141,035.44	0.00	1,141,035.44	0.0%	
Fund Expenditures:	4,749,178.74	827,250.96	3,921,927.78	17.4%	
Fund Excess/(Deficit):	0.00	2,089,052.10			

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406 Wastewater Short Lived Asset Res. Fund Months: 01 To: 05

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	87,116.00	87,116.00	0.00	100.0%
397 Interfund Transfers	21,779.00	0.00	21,779.00	0.0%
Fund Revenues:	108,895.00	87,116.00	21,779.00	80.0%
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	87,116.00		

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408 Wastewater Debt Reserve Fund Months: 01 To: 05

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: 05	
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	(1,080,600.53)	(759,760.33)	(320,840.20)	70.3%
330 Intergovernmental Revenues	4,771,374.53	550,270.09	4,221,104.44	11.5%
390 Other Financing Sources	2,672,048.05	821,533.75	1,850,514.30	30.7%
397 Interfund Transfers	999,143.90	0.00	999,143.90	0.0%
Fund Revenues:	7,361,965.95	612,043.51	6,749,922.44	8.3%
Expenditures	Amt Budgeted	Expenditures	Remaining	
591 Debt Service	0.00	8,207.54	(8,207.54)	0.0%
594 Capital Expenditures	7,361,965.95	2,284,185.50	5,077,780.45	31.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	7,361,965.95	2,292,393.04	5,069,572.91	31.1%
Fund Excess/(Deficit):	0.00	(1,680,349.53)		

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415 Cascade Avenue Utility Improvements Months: 01 To: 05

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	0.00	0.00	0.00	0.0%
Fund Revenues:	0.00	0.00	0.00	0.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures	0.00	1,577.60	(1,577.60)	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	1,577.60	(1,577.60)	0.0%
Fund Excess/(Deficit):	0.00	(1,577.60)		

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420 Cascade Avenue Mitigation Fund Months: 01 To: 05

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%
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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%
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Fund Excess/(Deficit):	0.00	19,550.00		
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500 Equipment Service Fund		Months: 01 To: 05		
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	85,317.74	84,171.92	1,145.82	98.7%
340 Charges For Goods & Services	220,000.00	111,730.00	108,270.00	50.8%
360 Interest & Other Earnings	0.00	1,226.95	(1,226.95)	0.0%
390 Other Financing Sources	450,000.00	7,000.00	443,000.00	1.6%
Fund Revenues:	755,317.74	204,128.87	551,188.87	27.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
548 Public Works - Centralized Services	176,272.10	79,301.23	96,970.87	45.0%
591 Debt Service	29,000.00	210.00	28,790.00	0.7%
594 Capital Expenditures	530,000.00	73,160.00	456,840.00	13.8%
999 Ending Balance	20,045.64	0.00	20,045.64	0.0%
Fund Expenditures:	755,317.74	152,671.23	602,646.51	20.2%
Fund Excess/(Deficit):	0.00	51,457.64		

2024 BUDGET POSITION

City Of Stevenson

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630 Stevenson Municipal Court

Months: 01 To: 05

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	0.00	0.00	0.00	0.0%
380 Non Revenues	0.00	853.80	(853.80)	0.0%
Fund Revenues:	0.00	853.80	(853.80)	0.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
580 Non Expenditures	0.00	853.80	(853.80)	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	853.80	(853.80)	0.0%
Fund Excess/(Deficit):	0.00	0.00		

2024 BUDGET POSITION TOTALS

City Of Stevenson

Months: 01 To: 05

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Expense Fund	2,509,194.18	2,271,727.57	90.5%	2,509,194.18	508,330.45	20%
010 General Reserve Fund	335,258.75	348,377.79	103.9%	335,258.75	0.00	0%
020 Fire Reserve Fund	1,803,960.29	1,927,774.77	106.9%	1,803,960.29	0.00	0%
030 ARPA	298,313.00	298,313.00	100.0%	298,313.00	0.00	0%
100 Street Fund	915,669.85	280,705.01	30.7%	915,669.85	211,918.59	23%
103 Tourism Promo & Develop Fund	1,350,168.52	1,571,588.77	116.4%	1,350,168.52	115,656.41	9%
105 Affordable Housing Fund	22,435.11	17,670.42	78.8%	22,435.11	0.00	0%
107 HEALing SCARS Fund	10,190.57	10,246.39	100.5%	10,190.57	0.00	0%
300 Capital Improvement Fund	225,190.20	280,089.65	124.4%	225,190.20	0.00	0%
311 First Street	903,885.00	0.00	0.0%	903,885.00	21,101.81	2%
312 Columbia Ave	0.00	0.00	0.0%	0.00	0.00	0%
313 Park Plaza Fund	382,252.00	-82,612.07	-21.6%	382,252.00	109,303.46	29%
400 Water/Sewer Fund	4,749,178.74	2,916,303.06	61.4%	4,749,178.74	827,250.96	17%
406 Wastewater Short Lived Asset Res.	108,895.00	87,116.00	80.0%	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	7,361,965.95	612,043.51	8.3%	7,361,965.95	2,292,393.04	31%
415 Cascade Avenue Utility Improvem	0.00	0.00	0.0%	0.00	1,577.60	0%
420 Cascade Avenue Mitigation Fund	19,550.00	19,550.00	100.0%	19,550.00	0.00	0%
500 Equipment Service Fund	755,317.74	204,128.87	27.0%	755,317.74	152,671.23	20%
630 Stevenson Municipal Court	0.00	853.80	0.0%	0.00	853.80	0%
	<u>21,812,615.90</u>	<u>10,825,067.54</u>	<u>49.6%</u>	<u>21,812,615.90</u>	<u>4,241,057.35</u>	<u>19.4%</u>