

## 2021 BUDGET POSITION

City Of Stevenson

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001 General Expense Fund Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining	
100 Unreserved	785,783.69	785,783.69	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>870,332.64</b>	<b>870,332.64</b>	<b>0.00</b>	<b>100.0%</b>
311 Property Tax	486,702.34	71,677.84	415,024.50	14.7%
313 Sales Tax	245,000.00	78,544.09	166,455.91	32.1%
316 Utility Tax	35,500.00	24,801.64	10,698.36	69.9%
317 Other Tax	16,000.00	12,740.07	3,259.93	79.6%
<b>310 Taxes</b>	<b>783,202.34</b>	<b>187,763.64</b>	<b>595,438.70</b>	<b>24.0%</b>
321 Licenses	2,900.00	1,601.68	1,298.32	55.2%
322 Permits	0.00	0.00	0.00	0.0%
<b>320 Licenses &amp; Permits</b>	<b>2,900.00</b>	<b>1,601.68</b>	<b>1,298.32</b>	<b>55.2%</b>
330 Grants	261,000.00	86,162.18	174,837.82	33.0%
335 State Shared	11,000.00	0.00	11,000.00	0.0%
336 State Entitlements, Impact Payments & Tax	16,657.25	9,836.90	6,820.35	59.1%
<b>330 Intergovernmental Revenues</b>	<b>288,657.25</b>	<b>95,999.08</b>	<b>192,658.17</b>	<b>33.3%</b>
341 Other	126,000.00	4,323.90	121,676.10	3.4%
342 Fire District 2	32,700.00	9,262.35	23,437.65	28.3%
345 Planning	4,500.00	5,592.00	(1,092.00)	124.3%
346 Building	0.00	0.00	0.00	0.0%
<b>340 Charges For Goods &amp; Services</b>	<b>163,200.00</b>	<b>19,178.25</b>	<b>144,021.75</b>	<b>11.8%</b>
350 Fines & Penalties	10,700.00	5,784.69	4,915.31	54.1%
360 Interest & Other Earnings	5,500.00	5,742.36	(242.36)	104.4%
380 Non Revenues	0.00	0.00	0.00	0.0%
<b>Fund Revenues:</b>	<b>2,124,492.23</b>	<b>1,186,402.34</b>	<b>938,089.89</b>	<b>55.8%</b>

Expenditures	Amt Budgeted	Expenditures	Remaining	
511 Legislative	22,000.00	5,867.74	16,132.26	26.7%
512 Judicial	61,200.00	16,945.31	44,254.69	27.7%
513 Executive	113,825.00	35,022.20	78,802.80	30.8%
514 Financial, Recording & Elections	114,450.00	31,438.70	83,011.30	27.5%
515 Legal Services	31,500.00	8,106.00	23,394.00	25.7%
517 Employee Benefit Programs	525.00	25.00	500.00	4.8%
518 Centralized Services	67,830.29	38,420.25	29,410.04	56.6%
521 Law Enforcement	194,205.87	65,659.93	128,545.94	33.8%
202 Fire Department	111,150.00	19,664.40	91,485.60	17.7%
203 Fire District 2	20,750.00	8,601.60	12,148.40	41.5%
<b>522 Fire Control</b>	<b>131,900.00</b>	<b>28,266.00</b>	<b>103,634.00</b>	<b>21.4%</b>
528 Dispatch Services	6,000.00	3,171.09	2,828.91	52.9%
551 Public Housing Services	250,000.00	86,162.18	163,837.82	34.5%
553 Conservation	300.00	458.60	(158.60)	152.9%
554 Environmental Services	0.00	0.00	0.00	0.0%
550 Building	0.00	(3.89)	3.89	0.0%

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001 General Expense Fund Months: 01 To: 04

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>558 Planning &amp; Community Devel</b>				
560 Planning	167,730.00	50,698.24	117,031.76	30.2%
570 Economic Development	13,890.00	0.00	13,890.00	0.0%
<b>558 Planning &amp; Community Devel</b>	<b>181,620.00</b>	<b>50,694.35</b>	<b>130,925.65</b>	<b>27.9%</b>
565 Welfare	10,000.00	0.00	10,000.00	0.0%
566 Substance Abuse	150.00	53.01	96.99	35.3%
573 Cultural & Community Activities	6,500.00	55.56	6,444.44	0.9%
576 Park Facilities	88,660.00	5,760.01	82,899.99	6.5%
580 Non Expenditures	0.00	(171.82)	171.82	0.0%
597 Interfund Transfers	25,000.00	0.00	25,000.00	0.0%
100 Unreserved	734,276.94	0.00	734,276.94	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>818,826.07</b>	<b>0.00</b>	<b>818,826.07</b>	<b>0.0%</b>
<b>Fund Expenditures:</b>	<b>2,124,492.23</b>	<b>375,934.11</b>	<b>1,748,558.12</b>	<b>17.7%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>810,468.23</b>		

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010 General Reserve Fund Months: 01 To: 04

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Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	326,705.62	326,705.62	0.00	100.0%
360 Interest & Other Earnings	0.00	0.00	0.00	0.0%

<b>Fund Revenues:</b>	<b>326,705.62</b>	<b>326,705.62</b>	<b>0.00</b>	<b>100.0%</b>
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Expenditures	Amt Budgeted	Expenditures	Remaining	
999 Ending Balance	326,705.62	0.00	326,705.62	0.0%

<b>Fund Expenditures:</b>	<b>326,705.62</b>	<b>0.00</b>	<b>326,705.62</b>	<b>0.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>326,705.62</b>		
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020 Fire Reserve Fund		Months: 01 To: 04			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances	1,564,616.67	1,564,616.67	0.00	100.0%	
360 Interest & Other Earnings	0.00	0.00	0.00	0.0%	
397 Interfund Transfers	25,000.00	0.00	25,000.00	0.0%	
<b>Fund Revenues:</b>	<b>1,589,616.67</b>	<b>1,564,616.67</b>	<b>25,000.00</b>	<b>98.4%</b>	
Expenditures	Amt Budgeted	Expenditures	Remaining		
999 Ending Balance	1,589,616.67	0.00	1,589,616.67	0.0%	
<b>Fund Expenditures:</b>	<b>1,589,616.67</b>	<b>0.00</b>	<b>1,589,616.67</b>	<b>0.0%</b>	
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>1,564,616.67</b>			

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100 Street Fund			Months: 01 To: 04	
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	310,691.94	310,691.94	0.00	100.0%
310 Taxes	275,000.00	88,944.78	186,055.22	32.3%
320 Licenses & Permits	600.00	100.00	500.00	16.7%
330 Intergovernmental Revenues	70,444.40	12,848.32	57,596.08	18.2%
360 Interest & Other Earnings	0.00	15.35	(15.35)	0.0%
390 Other Financing Sources	0.00	5,392.43	(5,392.43)	0.0%
397 Interfund Transfers	30,000.00	0.00	30,000.00	0.0%
<b>Fund Revenues:</b>	<b>686,736.34</b>	<b>417,992.82</b>	<b>268,743.52</b>	<b>60.9%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
542 Streets - Maintenance	289,700.00	85,364.56	204,335.44	29.5%
543 Streets Admin & Overhead	100,350.00	11,379.51	88,970.49	11.3%
544 Road & Street Operations	39,500.00	68.80	39,431.20	0.2%
566 Substance Abuse	0.00	0.00	0.00	0.0%
594 Capital Expenditures	199,000.00	18,819.78	180,180.22	9.5%
597 Interfund Transfers	0.00	0.00	0.00	0.0%
999 Ending Balance	58,186.34	0.00	58,186.34	0.0%
<b>Fund Expenditures:</b>	<b>686,736.34</b>	<b>115,632.65</b>	<b>571,103.69</b>	<b>16.8%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>302,360.17</b>		

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103 Tourism Promo & Develop Fund Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	616,600.17	616,600.17	0.00	100.0%
310 Taxes	300,000.00	67,073.63	232,926.37	22.4%
360 Interest & Other Earnings	0.00	4,153.74	(4,153.74)	0.0%
<b>Fund Revenues:</b>	<b>916,600.17</b>	<b>687,827.54</b>	<b>228,772.63</b>	<b>75.0%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
573 Cultural & Community Activities	368,100.00	51,506.69	316,593.31	14.0%
594 Capital Expenditures	230,000.00	0.00	230,000.00	0.0%
999 Ending Balance	318,500.17	0.00	318,500.17	0.0%
<b>Fund Expenditures:</b>	<b>916,600.17</b>	<b>51,506.69</b>	<b>865,093.48</b>	<b>5.6%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>636,320.85</b>		

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105 Affordable Housing Fund Months: 01 To: 04

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Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	1,215.61	1,215.61	0.00	100.0%
310 Taxes	15,000.00	1,185.82	13,814.18	7.9%
<b>Fund Revenues:</b>	<b>16,215.61</b>	<b>2,401.43</b>	<b>13,814.18</b>	<b>14.8%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
999 Ending Balance	16,215.61	0.00	16,215.61	0.0%
<b>Fund Expenditures:</b>	<b>16,215.61</b>	<b>0.00</b>	<b>16,215.61</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>2,401.43</b>		

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300 Capital Improvement Fund			Months: 01 To: 04	
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	107,273.57	107,273.57	0.00	100.0%
310 Taxes	20,000.00	15,691.38	4,308.62	78.5%
360 Interest & Other Earnings	0.00	324.03	(324.03)	0.0%
<b>Fund Revenues:</b>	<b>127,273.57</b>	<b>123,288.98</b>	<b>3,984.59</b>	<b>96.9%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
597 Interfund Transfers	73,700.00	0.00	73,700.00	0.0%
999 Ending Balance	53,573.57	0.00	53,573.57	0.0%
<b>Fund Expenditures:</b>	<b>127,273.57</b>	<b>0.00</b>	<b>127,273.57</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>123,288.98</b>		



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309 Russell Ave		Months: 01 To: 04		
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	(119.36)	(119.36)	0.00	100.0%
330 Intergovernmental Revenues	119.36	0.00	119.36	0.0%
<b>Fund Revenues:</b>	<b>0.00</b>	<b>(119.36)</b>	<b>119.36</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>(119.36)</b>		

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311 First Street		Months: 01 To: 04		
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	(40,966.57)	(40,966.57)	0.00	100.0%
330 Intergovernmental Revenues	616,366.57	49,972.03	566,394.54	8.1%
397 Interfund Transfers	43,700.00	0.00	43,700.00	0.0%
<b>Fund Revenues:</b>	<b>619,100.00</b>	<b>9,005.46</b>	<b>610,094.54</b>	<b>1.5%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures	619,100.00	32,475.17	586,624.83	5.2%
999 Ending Balance	0.00	0.00	0.00	0.0%
<b>Fund Expenditures:</b>	<b>619,100.00</b>	<b>32,475.17</b>	<b>586,624.83</b>	<b>5.2%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>(23,469.71)</b>		

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400 Water/Sewer Fund Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining	
400 Water/Sewer	215,714.63	215,714.63	0.00	100.0%
401 Water	368,088.95	368,088.95	0.00	100.0%
402 Sewer	303,770.27	303,770.27	0.00	100.0%
<b>308 Beginning Balances</b>	<b>887,573.85</b>	<b>887,573.85</b>	<b>0.00</b>	<b>100.0%</b>
330 Intergovernmental Revenues	1,000.00	94,923.00	(93,923.00)	9492.3%
343 Water	647,100.00	210,165.68	436,934.32	32.5%
344 Sewer	906,200.00	326,059.17	580,140.83	36.0%
<b>340 Charges For Goods &amp; Services</b>	<b>1,553,300.00</b>	<b>536,224.85</b>	<b>1,017,075.15</b>	<b>34.5%</b>
343 Water	46,674.00	68,827.00	(22,153.00)	147.5%
344 Sewer	56,532.00	49,869.00	6,663.00	88.2%
400 Water/Sewer	4,000.00	3,695.16	304.84	92.4%
<b>360 Interest &amp; Other Earnings</b>	<b>107,206.00</b>	<b>122,391.16</b>	<b>(15,185.16)</b>	<b>114.2%</b>
380 Non Revenues	0.00	0.00	0.00	0.0%
<b>Fund Revenues:</b>	<b>2,549,079.85</b>	<b>1,641,112.86</b>	<b>907,966.99</b>	<b>64.4%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
534 Water Utilities	521,260.00	168,768.48	352,491.52	32.4%
535 Sewer	809,100.00	166,523.20	642,576.80	20.6%
534 Water	61,489.07	18,557.84	42,931.23	30.2%
535 Sewer	32,670.00	0.00	32,670.00	0.0%
<b>591 Debt Service</b>	<b>94,159.07</b>	<b>18,557.84</b>	<b>75,601.23</b>	<b>19.7%</b>
594 Capital Expenditures	109,500.00	37,155.42	72,344.58	33.9%
597 Interfund Transfers	121,779.00	1,450.00	120,329.00	1.2%
400 Water/Sewer	218,216.56	0.00	218,216.56	0.0%
401 Water	314,762.95	0.00	314,762.95	0.0%
402 Sewer	360,302.27	0.00	360,302.27	0.0%
<b>999 Ending Balance</b>	<b>893,281.78</b>	<b>0.00</b>	<b>893,281.78</b>	<b>0.0%</b>
<b>Fund Expenditures:</b>	<b>2,549,079.85</b>	<b>392,454.94</b>	<b>2,156,624.91</b>	<b>15.4%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>1,248,657.92</b>		

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406 Wastewater Short Lived Asset Reserve Fund Months: 01 To: 04

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Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	21,779.00	21,779.00	0.00	100.0%
397 Interfund Transfers	21,779.00	0.00	21,779.00	0.0%
<b>Fund Revenues:</b>	<b>43,558.00</b>	<b>21,779.00</b>	<b>21,779.00</b>	<b>50.0%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
999 Ending Balance	43,558.00	0.00	43,558.00	0.0%
<b>Fund Expenditures:</b>	<b>43,558.00</b>	<b>0.00</b>	<b>43,558.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>21,779.00</b>		

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408 Wastewater Debt Reserve Fund Months: 01 To: 04

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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>
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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>
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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>61,191.00</b>		
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410 Wastewater System Upgrades Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	(57,601.53)	(57,601.53)	0.00	100.0%
330 Intergovernmental Revenues	1,733,656.00	5,400.00	1,728,256.00	0.3%
390 Other Financing Sources	833,414.00	141,109.91	692,304.09	16.9%
397 Interfund Transfers	100,000.00	1,450.00	98,550.00	1.5%
<b>Fund Revenues:</b>	<b>2,609,468.47</b>	<b>90,358.38</b>	<b>2,519,110.09</b>	<b>3.5%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures	2,609,468.47	92,675.60	2,516,792.87	3.6%
999 Ending Balance	0.00	0.00	0.00	0.0%
<b>Fund Expenditures:</b>	<b>2,609,468.47</b>	<b>92,675.60</b>	<b>2,516,792.87</b>	<b>3.6%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>(2,317.22)</b>		

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500 Equipment Service Fund			Months: 01 To: 04	
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	190,947.57	190,947.57	0.00	100.0%
340 Charges For Goods & Services	150,000.00	42,402.03	107,597.97	28.3%
360 Interest & Other Earnings	0.00	139.13	(139.13)	0.0%
390 Other Financing Sources	0.00	0.00	0.00	0.0%
<b>Fund Revenues:</b>	<b>340,947.57</b>	<b>233,488.73</b>	<b>107,458.84</b>	<b>68.5%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
548 Public Works - Centralized Services	107,750.00	41,406.44	66,343.56	38.4%
594 Capital Expenditures	45,000.00	0.00	45,000.00	0.0%
999 Ending Balance	188,197.57	0.00	188,197.57	0.0%
<b>Fund Expenditures:</b>	<b>340,947.57</b>	<b>41,406.44</b>	<b>299,541.13</b>	<b>12.1%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>192,082.29</b>		

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630 Stevenson Municipal Court		Months: 01 To: 04		
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	0.00	0.00	0.00	0.0%
380 Non Revenues	0.00	3,242.80	(3,242.80)	0.0%
<b>Fund Revenues:</b>	<b>0.00</b>	<b>3,242.80</b>	<b>(3,242.80)</b>	<b>0.0%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
580 Non Expenditures	0.00	3,242.80	(3,242.80)	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>3,242.80</b>	<b>(3,242.80)</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>		



## 2021 BUDGET POSITION TOTALS

City Of Stevenson

Months: 01 To: 04

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Expense Fund	2,124,492.23	1,186,402.34	55.8%	2,124,492.23	375,934.11	18%
010 General Reserve Fund	326,705.62	326,705.62	100.0%	326,705.62	0.00	0%
020 Fire Reserve Fund	1,589,616.67	1,564,616.67	98.4%	1,589,616.67	0.00	0%
100 Street Fund	686,736.34	417,992.82	60.9%	686,736.34	115,632.65	17%
103 Tourism Promo & Develop Fund	916,600.17	687,827.54	75.0%	916,600.17	51,506.69	6%
105 Affordable Housing Fund	16,215.61	2,401.43	14.8%	16,215.61	0.00	0%
300 Capital Improvement Fund	127,273.57	123,288.98	96.9%	127,273.57	0.00	0%
309 Russell Ave	0.00	-119.36	0.0%	0.00	0.00	0%
311 First Street	619,100.00	9,005.46	1.5%	619,100.00	32,475.17	5%
400 Water/Sewer Fund	2,549,079.85	1,641,112.86	64.4%	2,549,079.85	392,454.94	15%
406 Wastewater Short Lived Asset R€	43,558.00	21,779.00	50.0%	43,558.00	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	2,609,468.47	90,358.38	3.5%	2,609,468.47	92,675.60	4%
500 Equipment Service Fund	340,947.57	233,488.73	68.5%	340,947.57	41,406.44	12%
630 Stevenson Municipal Court	0.00	3,242.80	0.0%	0.00	3,242.80	0%
	<u>12,010,985.10</u>	<u>6,369,294.27</u>	<u>53.0%</u>	<u>12,010,985.10</u>	<u>1,105,328.40</u>	<u>9.2%</u>