

## 2025 BUDGET POSITION

City Of Stevenson

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001 General Expense Fund

Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining	
100 Unreserved	1,483,296.15	0.00	1,483,296.15	100.0%
102 Unemployment Reserve	33,414.00	0.00	33,414.00	100.0%
104 Custodial Reserve	51,135.13	0.00	51,135.13	100.0%
<b>308 Beginning Balances</b>	<b>1,567,845.28</b>	<b>0.00</b>	<b>1,567,845.28</b>	<b>100.0%</b>
311 Property Tax	577,882.16	0.00	577,882.16	100.0%
313 Sales Tax	430,000.00	61,540.01	368,459.99	85.7%
316 Utility Tax	32,000.00	35,137.16	(3,137.16)	0.0%
317 Other Tax	16,000.00	7,723.37	8,276.63	51.7%
<b>310 Taxes</b>	<b>1,055,882.16</b>	<b>104,400.54</b>	<b>951,481.62</b>	<b>90.1%</b>
321 Licenses	2,900.00	1,346.66	1,553.34	53.6%
322 Permits	0.00	0.00	0.00	100.0%
<b>320 Licenses &amp; Permits</b>	<b>2,900.00</b>	<b>1,346.66</b>	<b>1,553.34</b>	<b>53.6%</b>
330 Grants	0.00	0.00	0.00	100.0%
335 State Shared	11,000.00	0.00	11,000.00	100.0%
336 State Entitlements, Impact Payments & Taxe	19,014.55	4,278.10	14,736.45	77.5%
337 Interlocal Loan Repayments	0.00	0.00	0.00	100.0%
<b>330 Intergovernmental Revenues</b>	<b>30,014.55</b>	<b>4,278.10</b>	<b>25,736.45</b>	<b>85.7%</b>
341 Admin, Printing & Probation Fees	312,600.85	751.00	311,849.85	99.8%
345 Planning	4,500.00	2,500.00	2,000.00	44.4%
376 Parks	0.00	0.00	0.00	100.0%
<b>340 Charges For Goods &amp; Services</b>	<b>317,100.85</b>	<b>3,251.00</b>	<b>313,849.85</b>	<b>99.0%</b>
350 Fines & Penalties	12,700.00	555.93	12,144.07	95.6%
100 General Interest Income	5,500.00	11,377.87	(5,877.87)	0.0%
376 Parks	2,500.00	0.00	2,500.00	100.0%
<b>360 Interest &amp; Other Earnings</b>	<b>8,000.00</b>	<b>11,377.87</b>	<b>(3,377.87)</b>	<b>0.0%</b>
380 Non Revenues	40,000.00	2,747.23	37,252.77	93.1%
390 Other Financing Sources	0.00	0.00	0.00	100.0%
<b>Fund Revenues:</b>	<b>3,034,442.84</b>	<b>127,957.33</b>	<b>2,906,485.51</b>	<b>95.8%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
511 Legislative	37,000.00	2,029.52	34,970.48	94.5%
512 Judicial	78,510.00	8,306.14	70,203.86	89.4%
513 Executive	161,042.39	13,312.91	147,729.48	91.7%
514 Financial, Recording & Elections	155,493.85	24,889.42	130,604.43	84.0%
515 Legal Services	16,750.00	1,765.00	14,985.00	89.5%
517 Employee Benefit Programs	10,525.00	0.00	10,525.00	100.0%
518 Centralized Services	136,982.50	66,501.15	70,481.35	51.5%
521 Law Enforcement	350,400.00	52,986.60	297,413.40	84.9%
524 Protective Inspections	2,000.00	1,000.00	1,000.00	50.0%
528 Dispatch Services	6,000.00	0.00	6,000.00	100.0%
553 Conservation	521.00	0.00	521.00	100.0%
000	0.00	8,454.98	(8,454.98)	0.0%
550 Development Review	40,000.00	306.96	39,693.04	99.2%

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001 General Expense Fund Months: 01 To: 02

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>558 Planning &amp; Community Devel</b>				
560 Planning	322,419.69	6,448.25	315,971.44	98.0%
570 Economic Development	28,085.00	0.00	28,085.00	100.0%
<b>558 Planning &amp; Community Devel</b>	<b>390,504.69</b>	<b>15,210.19</b>	<b>375,294.50</b>	<b>96.1%</b>
562 Public Health	10,000.00	0.00	10,000.00	100.0%
565 Welfare	10,000.00	0.00	10,000.00	100.0%
566 Substance Abuse	150.00	50.78	99.22	66.1%
573 Cultural & Community Activities	1,500.00	39.98	1,460.02	97.3%
576 Park Facilities	72,546.60	2,609.66	69,936.94	96.4%
580 Non Expenditures	0.00	13,285.87	(13,285.87)	0.0%
597 Interfund Transfers	50,000.00	0.00	50,000.00	100.0%
100 Unreserved	1,212,969.55	0.00	1,212,969.55	100.0%
102 Unemployment Reserve	33,414.00	0.00	33,414.00	100.0%
104 Custodial Reserve	51,135.13	0.00	51,135.13	100.0%
<b>999 Ending Balance</b>	<b>1,297,518.68</b>	<b>0.00</b>	<b>1,297,518.68</b>	<b>100.0%</b>
<b>Fund Expenditures:</b>	<b>2,787,444.71</b>	<b>201,987.22</b>	<b>2,585,457.49</b>	<b>92.8%</b>
<b>Fund Excess/(Deficit):</b>	<b>246,998.13</b>	<b>(74,029.89)</b>		

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010 General Reserve Fund Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	344,042.65	0.00	344,042.65	100.0%
360 Interest & Other Earnings	0.00	2,388.80	(2,388.80)	0.0%
<b>Fund Revenues:</b>	<b>344,042.65</b>	<b>2,388.80</b>	<b>341,653.85</b>	<b>99.3%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
999 Ending Balance	344,042.65	0.00	344,042.65	100.0%
<b>Fund Expenditures:</b>	<b>344,042.65</b>	<b>0.00</b>	<b>344,042.65</b>	<b>100.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>2,388.80</b>		

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020 General Fire Fund		Months: 01 To: 02			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances	1,927,519.12	0.00	1,927,519.12	100.0%	
340 Charges For Goods & Services	50,000.00	12,743.14	37,256.86	74.5%	
360 Interest & Other Earnings	0.00	12,525.80	(12,525.80)	0.0%	
397 Interfund Transfers	25,000.00	0.00	25,000.00	100.0%	
<b>Fund Revenues:</b>	<b>2,002,519.12</b>	<b>25,268.94</b>	<b>1,977,250.18</b>	<b>98.7%</b>	
Expenditures	Amt Budgeted	Expenditures	Remaining		
000	0.00	0.00	0.00	100.0%	
202 Fire Department	210,058.13	33,263.67	176,794.46	84.2%	
203 Fire District 2	64,940.00	10,002.95	54,937.05	84.6%	
<b>522 Fire Control</b>	<b>274,998.13</b>	<b>43,266.62</b>	<b>231,731.51</b>	<b>84.3%</b>	
999 Ending Balance	1,952,519.12	0.00	1,952,519.12	100.0%	
<b>Fund Expenditures:</b>	<b>2,227,517.25</b>	<b>43,266.62</b>	<b>2,184,250.63</b>	<b>98.1%</b>	
<b>Fund Excess/(Deficit):</b>	<b>(224,998.13)</b>	<b>(17,997.68)</b>			

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030 ARPA Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	0.00	0.00	0.00	100.0%
330 Intergovernmental Revenues	0.00	0.00	0.00	100.0%
<b>Fund Revenues:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
597 Interfund Transfers	0.00	0.00	0.00	100.0%
999 Ending Balance	0.00	0.00	0.00	100.0%
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>		

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100 Street Fund Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	81,427.56	0.00	81,427.56	100.0%
313 Sales Tax	400,000.00	52,187.95	347,812.05	87.0%
316 Utility Tax	70,000.00	23,172.18	46,827.82	66.9%
<b>310 Taxes</b>	<b>470,000.00</b>	<b>75,360.13</b>	<b>394,639.87</b>	<b>84.0%</b>
320 Licenses & Permits	600.00	264.00	336.00	56.0%
330 Grants	100,000.00	0.00	100,000.00	100.0%
336 State Entitlements, Impact Payments & Taxe	42,643.80	4,207.50	38,436.30	90.1%
<b>330 Intergovernmental Revenues</b>	<b>142,643.80</b>	<b>4,207.50</b>	<b>138,436.30</b>	<b>97.1%</b>
360 Interest & Other Earnings	0.00	204.68	(204.68)	0.0%
390 Other Financing Sources	0.00	0.00	0.00	100.0%
397 Interfund Transfers	25,000.00	0.00	25,000.00	100.0%
<b>Fund Revenues:</b>	<b>719,671.36</b>	<b>80,036.31</b>	<b>639,635.05</b>	<b>88.9%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
542 Roadway	410,416.81	20,448.29	389,968.52	95.0%
543 Stormwater	34,411.50	6,646.99	27,764.51	80.7%
545 Lights, Signs, Paths, Landscaping	40,357.50	1,516.89	38,840.61	96.2%
546 Snow Removal	36,154.85	4,729.32	31,425.53	86.9%
<b>542 Streets - Maintenance</b>	<b>521,340.66</b>	<b>33,341.49</b>	<b>487,999.17</b>	<b>93.6%</b>
543 Streets Admin & Overhead	114,161.97	39,732.48	74,429.49	65.2%
544 Road & Street Operations	5,000.00	0.00	5,000.00	100.0%
566 Substance Abuse	0.00	0.00	0.00	100.0%
594 Capital Expenditures	0.00	1,960.43	(1,960.43)	0.0%
597 Interfund Transfers	0.00	0.00	0.00	100.0%
999 Ending Balance	79,168.73	0.00	79,168.73	100.0%
<b>Fund Expenditures:</b>	<b>719,671.36</b>	<b>75,034.40</b>	<b>644,636.96</b>	<b>89.6%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>5,001.91</b>		

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103 Tourism Promo & Develop Fund Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	1,051,484.99	0.00	1,051,484.99	100.0%
310 Taxes	487,190.00	73,481.83	413,708.17	84.9%
360 Interest & Other Earnings	0.00	8,879.59	(8,879.59)	0.0%
<b>Fund Revenues:</b>	<b>1,538,674.99</b>	<b>82,361.42</b>	<b>1,456,313.57</b>	<b>94.6%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
573 Cultural & Community Activities	575,035.00	20,109.44	554,925.56	96.5%
594 Capital Expenditures	0.00	0.00	0.00	100.0%
597 Interfund Transfers	0.00	0.00	0.00	100.0%
999 Ending Balance	963,639.99	0.00	963,639.99	100.0%
<b>Fund Expenditures:</b>	<b>1,538,674.99</b>	<b>20,109.44</b>	<b>1,518,565.55</b>	<b>98.7%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>62,251.98</b>		

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105 Affordable Housing Fund		Months: 01 To: 02			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances	22,455.62	0.00	22,455.62	100.0%	
310 Taxes	5,000.00	577.35	4,422.65	88.5%	
360 Interest & Other Earnings	0.00	125.66	(125.66)	0.0%	
<b>Fund Revenues:</b>	<b>27,455.62</b>	<b>703.01</b>	<b>26,752.61</b>	<b>97.4%</b>	
Expenditures	Amt Budgeted	Expenditures	Remaining		
999 Ending Balance	27,455.62	0.00	27,455.62	100.0%	
<b>Fund Expenditures:</b>	<b>27,455.62</b>	<b>0.00</b>	<b>27,455.62</b>	<b>100.0%</b>	
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>703.01</b>			



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107 HEALing SCARS Fund Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	10,246.39	0.00	10,246.39	100.0%
360 Interest & Other Earnings	0.00	68.91	(68.91)	0.0%
<b>Fund Revenues:</b>	<b>10,246.39</b>	<b>68.91</b>	<b>10,177.48</b>	<b>99.3%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
999 Ending Balance	10,246.39	0.00	10,246.39	100.0%
<b>Fund Expenditures:</b>	<b>10,246.39</b>	<b>0.00</b>	<b>10,246.39</b>	<b>100.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>68.91</b>		

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300 Capital Improvement Fund			Months: 01 To: 02	
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	248,809.70	0.00	248,809.70	100.0%
310 Taxes	20,000.00	6,370.00	13,630.00	68.2%
360 Interest & Other Earnings	0.00	1,770.64	(1,770.64)	0.0%
<b>Fund Revenues:</b>	<b>268,809.70</b>	<b>8,140.64</b>	<b>260,669.06</b>	<b>97.0%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
597 Interfund Transfers	0.00	0.00	0.00	100.0%
999 Ending Balance	268,809.70	0.00	268,809.70	100.0%
<b>Fund Expenditures:</b>	<b>268,809.70</b>	<b>0.00</b>	<b>268,809.70</b>	<b>100.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>8,140.64</b>		

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311 First Street Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	0.00	0.00	0.00	100.0%
330 Intergovernmental Revenues	0.00	244,253.01	(244,253.01)	0.0%
397 Interfund Transfers	0.00	0.00	0.00	100.0%
<b>Fund Revenues:</b>	<b>0.00</b>	<b>244,253.01</b>	<b>(244,253.01)</b>	<b>0.0%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures	0.00	29,320.60	(29,320.60)	0.0%
999 Ending Balance	0.00	0.00	0.00	100.0%
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>29,320.60</b>	<b>(29,320.60)</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>214,932.41</b>		

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312 Columbia Ave Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	0.00	0.00	0.00	100.0%
330 Intergovernmental Revenues	0.00	0.00	0.00	100.0%
<b>Fund Revenues:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures	0.00	0.00	0.00	100.0%
999 Ending Balance	0.00	0.00	0.00	100.0%
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>		

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313 Park Plaza Fund Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	0.00	0.00	0.00	100.0%
330 Intergovernmental Revenues	0.00	0.00	0.00	100.0%
397 Interfund Transfers	0.00	0.00	0.00	100.0%
<b>Fund Revenues:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
576 Park Facilities	0.00	0.00	0.00	100.0%
594 Capital Expenditures	0.00	0.00	0.00	100.0%
999 Ending Balance	0.00	0.00	0.00	100.0%
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>		

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314 Lasher Street Improv. Fund			Months: 01 To: 02	
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	0.00	0.00	0.00	100.0%
330 Intergovernmental Revenues	450,000.00	0.00	450,000.00	100.0%
397 Interfund Transfers	0.00	0.00	0.00	100.0%
<b>Fund Revenues:</b>	<b>450,000.00</b>	<b>0.00</b>	<b>450,000.00</b>	<b>100.0%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures	450,000.00	0.00	450,000.00	100.0%
999 Ending Balance	0.00	0.00	0.00	100.0%
<b>Fund Expenditures:</b>	<b>450,000.00</b>	<b>0.00</b>	<b>450,000.00</b>	<b>100.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>		

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400 Water/Sewer Fund		Months: 01 To: 02		
Revenues	Amt Budgeted	Revenues	Remaining	
400 Water/Sewer	272,548.92	0.00	272,548.92	100.0%
401 Water	394,220.75	0.00	394,220.75	100.0%
402 Sewer	153,567.18	0.00	153,567.18	100.0%
308 Beginning Balances	820,336.85	0.00	820,336.85	100.0%
343 Water	0.00	68.00	(68.00)	0.0%
344 Sewer	0.00	68.00	(68.00)	0.0%
320 Licenses & Permits	0.00	136.00	(136.00)	0.0%
343 Water	1,102,437.54	134,686.59	967,750.95	87.8%
344 Sewer	1,785,582.00	259,443.84	1,526,138.16	85.5%
340 Charges For Goods & Services	2,888,019.54	394,130.43	2,493,889.11	86.4%
350 Fines & Penalties	0.00	0.00	0.00	100.0%
343 Water	46,674.00	5,840.59	40,833.41	87.5%
344 Sewer	56,532.00	0.00	56,532.00	100.0%
400 Water/Sewer	4,000.00	1,627.54	2,372.46	59.3%
360 Interest & Other Earnings	107,206.00	7,468.13	99,737.87	93.0%
380 Non Revenues	0.00	0.00	0.00	100.0%
<b>Fund Revenues:</b>	<b>3,815,562.39</b>	<b>401,734.56</b>	<b>3,413,827.83</b>	<b>89.5%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
534 Water Utilities	932,555.09	185,042.80	747,512.29	80.2%
535 Sewer	1,097,315.62	178,025.72	919,289.90	83.8%
534 Water	60,621.80	0.00	60,621.80	100.0%
535 Sewer	485,691.70	0.00	485,691.70	100.0%
591 Debt Service	546,313.50	0.00	546,313.50	100.0%
534 Water	289,478.74	9,828.86	279,649.88	96.6%
535 Sewer	0.00	0.00	0.00	100.0%
594 Capital Expenditures	289,478.74	9,828.86	279,649.88	96.6%
534 Water	0.00	0.00	0.00	100.0%
535 Sewer	319,963.50	0.00	319,963.50	100.0%
597 Interfund Transfers	319,963.50	0.00	319,963.50	100.0%
400 Water/Sewer	257,642.01	0.00	257,642.01	100.0%
401 Water	162,194.75	0.00	162,194.75	100.0%
402 Sewer	210,099.18	0.00	210,099.18	100.0%
999 Ending Balance	629,935.94	0.00	629,935.94	100.0%
<b>Fund Expenditures:</b>	<b>3,815,562.39</b>	<b>372,897.38</b>	<b>3,442,665.01</b>	<b>90.2%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>28,837.18</b>		

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406 Wastewater Short Lived Asset Res. Fund Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	108,895.00	0.00	108,895.00	100.0%
397 Interfund Transfers	21,779.00	0.00	21,779.00	100.0%
<b>Fund Revenues:</b>	<b>130,674.00</b>	<b>0.00</b>	<b>130,674.00</b>	<b>100.0%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
999 Ending Balance	130,674.00	0.00	130,674.00	100.0%
<b>Fund Expenditures:</b>	<b>130,674.00</b>	<b>0.00</b>	<b>130,674.00</b>	<b>100.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>		



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408 Wastewater Debt Reserve Fund Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	61,191.00	0.00	61,191.00	100.0%
397 Interfund Transfers	0.00	0.00	0.00	100.0%
<b>Fund Revenues:</b>	<b>61,191.00</b>	<b>0.00</b>	<b>61,191.00</b>	<b>100.0%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
999 Ending Balance	61,191.00	0.00	61,191.00	100.0%
<b>Fund Expenditures:</b>	<b>61,191.00</b>	<b>0.00</b>	<b>61,191.00</b>	<b>100.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>		

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410 Wastewater System Upgrades Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	0.00	0.00	0.00	100.0%
330 Intergovernmental Revenues	130,000.00	0.00	130,000.00	100.0%
390 Other Financing Sources	0.00	0.00	0.00	100.0%
397 Interfund Transfers	298,184.50	0.00	298,184.50	100.0%
<b>Fund Revenues:</b>	<b>428,184.50</b>	<b>0.00</b>	<b>428,184.50</b>	<b>100.0%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
591 Debt Service	0.00	0.00	0.00	100.0%
594 Capital Expenditures	428,184.50	53,646.77	374,537.73	87.5%
999 Ending Balance	0.00	0.00	0.00	100.0%
<b>Fund Expenditures:</b>	<b>428,184.50</b>	<b>53,646.77</b>	<b>374,537.73</b>	<b>87.5%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>(53,646.77)</b>		

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415 Cascade Avenue Utility Improvements Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	0.00	0.00	0.00	100.0%
330 Intergovernmental Revenues	335,700.00	0.00	335,700.00	100.0%
390 Other Financing Sources	1,737,617.00	0.00	1,737,617.00	100.0%
397 Interfund Transfers	0.00	0.00	0.00	100.0%
<b>Fund Revenues:</b>	<b>2,073,317.00</b>	<b>0.00</b>	<b>2,073,317.00</b>	<b>100.0%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures	2,073,317.00	14,121.11	2,059,195.89	99.3%
999 Ending Balance	0.00	0.00	0.00	100.0%
<b>Fund Expenditures:</b>	<b>2,073,317.00</b>	<b>14,121.11</b>	<b>2,059,195.89</b>	<b>99.3%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>(14,121.11)</b>		

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420 Cascade Avenue Mitigation Fund Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	19,550.00	0.00	19,550.00	100.0%
397 Interfund Transfers	0.00	0.00	0.00	100.0%
<b>Fund Revenues:</b>	<b>19,550.00</b>	<b>0.00</b>	<b>19,550.00</b>	<b>100.0%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
999 Ending Balance	19,550.00	0.00	19,550.00	100.0%
<b>Fund Expenditures:</b>	<b>19,550.00</b>	<b>0.00</b>	<b>19,550.00</b>	<b>100.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>		

2025 BUDGET POSITION

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500 Equipment Service Fund			Months: 01 To: 02	
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	25,043.07	0.00	25,043.07	100.0%
340 Charges For Goods & Services	254,100.00	41,789.40	212,310.60	83.6%
360 Interest & Other Earnings	0.00	0.00	0.00	100.0%
390 Other Financing Sources	0.00	598.50	(598.50)	0.0%
<b>Fund Revenues:</b>	<b>279,143.07</b>	<b>42,387.90</b>	<b>236,755.17</b>	<b>84.8%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
548 Public Works - Centralized Services	198,854.05	38,113.05	160,741.00	80.8%
591 Debt Service	58,187.19	0.00	58,187.19	100.0%
594 Capital Expenditures	0.00	809.04	(809.04)	0.0%
999 Ending Balance	22,101.83	0.00	22,101.83	100.0%
<b>Fund Expenditures:</b>	<b>279,143.07</b>	<b>38,922.09</b>	<b>240,220.98</b>	<b>86.1%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>3,465.81</b>		

2025 BUDGET POSITION

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630 Stevenson Municipal Court Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	0.00	0.00	0.00	100.0%
380 Non Revenues	0.00	204.07	(204.07)	0.0%
<b>Fund Revenues:</b>	<b>0.00</b>	<b>204.07</b>	<b>(204.07)</b>	<b>0.0%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
580 Non Expenditures	0.00	204.07	(204.07)	0.0%
999 Ending Balance	0.00	0.00	0.00	100.0%
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>204.07</b>	<b>(204.07)</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>		

## 2025 BUDGET POSITION TOTALS

City Of Stevenson

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Expense Fund	3,034,442.84	127,957.33	95.8%	2,787,444.71	201,987.22	93%
010 General Reserve Fund	344,042.65	2,388.80	99.3%	344,042.65	0.00	100%
020 General Fire Fund	2,002,519.12	25,268.94	98.7%	2,227,517.25	43,266.62	98%
030 ARPA	0.00	0.00	100.0%	0.00	0.00	100%
100 Street Fund	719,671.36	80,036.31	88.9%	719,671.36	75,034.40	90%
103 Tourism Promo & Develop Fund	1,538,674.99	82,361.42	94.6%	1,538,674.99	20,109.44	99%
105 Affordable Housing Fund	27,455.62	703.01	97.4%	27,455.62	0.00	100%
107 HEALing SCARS Fund	10,246.39	68.91	99.3%	10,246.39	0.00	100%
300 Capital Improvement Fund	268,809.70	8,140.64	97.0%	268,809.70	0.00	100%
311 First Street	0.00	244,253.01	0.0%	0.00	29,320.60	0%
312 Columbia Ave	0.00	0.00	100.0%	0.00	0.00	100%
313 Park Plaza Fund	0.00	0.00	100.0%	0.00	0.00	100%
314 Lasher Street Improv. Fund	450,000.00	0.00	100.0%	450,000.00	0.00	100%
400 Water/Sewer Fund	3,815,562.39	401,734.56	89.5%	3,815,562.39	372,897.38	90%
406 Wastewater Short Lived Asset Res.	130,674.00	0.00	100.0%	130,674.00	0.00	100%
408 Wastewater Debt Reserve Fund	61,191.00	0.00	100.0%	61,191.00	0.00	100%
410 Wastewater System Upgrades	428,184.50	0.00	100.0%	428,184.50	53,646.77	87%
415 Cascade Avenue Utility Improvem	2,073,317.00	0.00	100.0%	2,073,317.00	14,121.11	99%
420 Cascade Avenue Mitigation Fund	19,550.00	0.00	100.0%	19,550.00	0.00	100%
500 Equipment Service Fund	279,143.07	42,387.90	84.8%	279,143.07	38,922.09	86%
630 Stevenson Municipal Court	0.00	204.07	0.0%	0.00	204.07	0%
	<u>15,203,484.63</u>	<u>1,015,504.90</u>	<u>93.3%</u>	<u>15,181,484.63</u>	<u>849,509.70</u>	<u>94.4%</u>