

2024 BUDGET POSITION

City Of Stevenson

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001 General Expense Fund Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining	
100 Unreserved	1,499,109.80	1,499,109.80	0.00	100.0%
102 Unemployment Reserve	33,414.00	33,414.00	0.00	100.0%
104 Custodial Reserve	51,135.13	51,135.13	0.00	100.0%
308 Beginning Balances	1,583,658.93	1,583,658.93	0.00	100.0%
311 Property Tax	551,865.92	374,213.03	177,652.89	67.8%
313 Sales Tax	480,000.00	374,398.34	105,601.66	78.0%
316 Utility Tax	32,000.00	47,566.62	(15,566.62)	148.6%
317 Other Tax	16,000.00	23,575.82	(7,575.82)	147.3%
310 Taxes	1,079,865.92	819,753.81	260,112.11	75.9%
321 Licenses	2,900.00	5,834.98	(2,934.98)	201.2%
322 Permits	0.00	5.00	(5.00)	0.0%
320 Licenses & Permits	2,900.00	5,839.98	(2,939.98)	201.4%
330 Grants	100,000.00	97,338.13	2,661.87	97.3%
335 State Shared	11,000.00	0.00	11,000.00	0.0%
336 State Entitlements, Impact Payments & Taxe	19,657.15	22,226.74	(2,569.59)	113.1%
337 Interlocal Loan Repayments	0.00	0.00	0.00	0.0%
330 Intergovernmental Revenues	130,657.15	119,564.87	11,092.28	91.5%
341 Admin, Printing & Probation Fees	305,156.28	6,775.37	298,380.91	2.2%
342 Fire District 2	50,000.00	45,175.63	4,824.37	90.4%
345 Planning	4,500.00	2,755.00	1,745.00	61.2%
376 Parks	0.00	0.00	0.00	0.0%
340 Charges For Goods & Services	359,656.28	54,706.00	304,950.28	15.2%
350 Fines & Penalties	12,700.00	8,122.68	4,577.32	64.0%
000	0.00	50.00	(50.00)	0.0%
100 General Interest Income	5,500.00	48,257.08	(42,757.08)	877.4%
376 Parks	2,500.00	1,860.00	640.00	74.4%
360 Interest & Other Earnings	8,000.00	50,167.08	(42,167.08)	627.1%
380 Non Revenues	40,000.00	25,704.73	14,295.27	64.3%
390 Other Financing Sources	0.00	5,074.25	(5,074.25)	0.0%
Fund Revenues:	3,217,438.28	2,672,592.33	544,845.95	83.1%
Expenditures	Amt Budgeted	Expenditures	Remaining	
511 Legislative	37,000.00	21,352.26	15,647.74	57.7%
512 Judicial	60,510.00	76,944.30	(16,434.30)	127.2%
513 Executive	153,889.18	118,600.23	35,288.95	77.1%
514 Financial, Recording & Elections	149,965.57	119,053.53	30,912.04	79.4%
515 Legal Services	16,750.00	15,440.49	1,309.51	92.2%
517 Employee Benefit Programs	10,525.00	301.38	10,223.62	2.9%
518 Centralized Services	136,510.00	101,237.25	35,272.75	74.2%
521 Law Enforcement	278,860.00	234,012.02	44,847.98	83.9%
202 Fire Department	208,107.50	75,823.59	132,283.91	36.4%
203 Fire District 2	64,850.00	26,119.98	38,730.02	40.3%

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001 General Expense Fund Months: 01 To: 10

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 Fire Control	272,957.50	101,943.57	171,013.93	37.3%
524 Protective Inspections	2,000.00	3,200.00	(1,200.00)	160.0%
528 Dispatch Services	6,000.00	3,243.96	2,756.04	54.1%
553 Conservation	500.00	449.00	51.00	89.8%
550 Building	40,000.00	25,149.51	14,850.49	62.9%
560 Planning	299,398.75	149,075.28	150,323.47	49.8%
570 Economic Development	27,685.00	15,155.00	12,530.00	54.7%
558 Planning & Community Devel	367,083.75	189,379.79	177,703.96	51.6%
562 Public Health	10,000.00	0.00	10,000.00	0.0%
565 Welfare	10,000.00	6,667.00	3,333.00	66.7%
566 Substance Abuse	150.00	159.97	(9.97)	106.6%
573 Cultural & Community Activities	1,500.00	1,217.71	282.29	81.2%
576 Park Facilities	70,392.00	26,591.86	43,800.14	37.8%
580 Non Expenditures	0.00	(2,385.35)	2,385.35	0.0%
597 Interfund Transfers	65,000.00	25,000.00	40,000.00	38.5%
100 Unreserved	1,483,296.15	0.00	1,483,296.15	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	1,567,845.28	0.00	1,567,845.28	0.0%
Fund Expenditures:	3,217,438.28	1,042,408.97	2,175,029.31	32.4%
Fund Excess/(Deficit):	0.00	1,630,183.36		

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010 General Reserve Fund Months: 01 To: 10

	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances	344,042.65	344,042.65	0.00 100.0%
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360 Interest & Other Earnings	0.00	9,731.06	(9,731.06) 0.0%
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Fund Revenues:	344,042.65	353,773.71	(9,731.06) 102.8%
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	Amt Budgeted	Expenditures	Remaining
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999 Ending Balance	344,042.65	0.00	344,042.65 0.0%
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Fund Expenditures:	344,042.65	0.00	344,042.65 0.0%
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Fund Excess/(Deficit):	0.00	353,773.71	
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020 Fire Reserve Fund		Months: 01 To: 10			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances	1,902,519.12	1,902,519.12	0.00	100.0%	
360 Interest & Other Earnings	0.00	55,335.59	(55,335.59)	0.0%	
397 Interfund Transfers	25,000.00	25,000.00	0.00	100.0%	
Fund Revenues:	1,927,519.12	1,982,854.71	(55,335.59)	102.9%	
Expenditures	Amt Budgeted	Expenditures	Remaining		
999 Ending Balance	1,927,519.12	0.00	1,927,519.12	0.0%	
Fund Expenditures:	1,927,519.12	0.00	1,927,519.12	0.0%	
Fund Excess/(Deficit):	0.00	1,982,854.71			

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030 ARPA		Months: 01 To: 10			
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		
597 Interfund Transfers	298,313.00	173,211.75	125,101.25	58.1%	
999 Ending Balance	0.00	0.00	0.00	0.0%	
Fund Expenditures:	298,313.00	173,211.75	125,101.25	58.1%	
Fund Excess/(Deficit):	0.00	125,101.25			

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100 Street Fund			Months: 01 To: 10	
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	81,567.58	81,567.58	0.00	100.0%
313 Sales Tax	458,000.00	348,243.24	109,756.76	76.0%
316 Utility Tax	70,000.00	58,234.73	11,765.27	83.2%
310 Taxes	528,000.00	406,477.97	121,522.03	77.0%
320 Licenses & Permits	600.00	2,263.00	(1,663.00)	377.2%
330 Grants	221,992.85	0.00	221,992.85	0.0%
336 State Entitlements, Impact Payments & Taxe	41,958.50	33,198.75	8,759.75	79.1%
330 Intergovernmental Revenues	263,951.35	33,198.75	230,752.60	12.6%
360 Interest & Other Earnings	0.00	1,590.72	(1,590.72)	0.0%
390 Other Financing Sources	0.00	8,872.19	(8,872.19)	0.0%
397 Interfund Transfers	40,000.00	0.00	40,000.00	0.0%
Fund Revenues:	914,118.93	533,970.21	380,148.72	58.4%
Expenditures	Amt Budgeted	Expenditures	Remaining	
542 Roadway	397,957.74	375,865.91	22,091.83	94.4%
543 Stormwater	34,330.00	32,608.37	1,721.63	95.0%
545 Lights, Signs, Paths, Landscaping	39,150.00	30,616.15	8,533.85	78.2%
546 Snow Removal	34,957.00	22,317.46	12,639.54	63.8%
542 Streets - Maintenance	506,394.74	461,407.89	44,986.85	91.1%
543 Streets Admin & Overhead	156,296.63	123,732.33	32,564.30	79.2%
544 Road & Street Operations	25,000.00	6,025.28	18,974.72	24.1%
566 Substance Abuse	0.00	177.21	(177.21)	0.0%
594 Capital Expenditures	145,000.00	23,180.04	121,819.96	16.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%
999 Ending Balance	81,427.56	0.00	81,427.56	0.0%
Fund Expenditures:	914,118.93	614,522.75	299,596.18	67.2%
Fund Excess/(Deficit):	0.00	(80,552.54)		

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103 Tourism Promo & Develop Fund Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	1,384,100.01	1,384,100.01	0.00	100.0%
310 Taxes	487,190.00	572,632.17	(85,442.17)	117.5%
360 Interest & Other Earnings	0.00	43,220.96	(43,220.96)	0.0%
Fund Revenues:	1,871,290.01	1,999,953.14	(128,663.13)	106.9%
Expenditures	Amt Budgeted	Expenditures	Remaining	
573 Cultural & Community Activities	477,553.02	287,691.35	189,861.67	60.2%
594 Capital Expenditures	10,000.00	23,601.95	(13,601.95)	236.0%
597 Interfund Transfers	332,252.00	201,163.11	131,088.89	60.5%
999 Ending Balance	1,051,484.99	0.00	1,051,484.99	0.0%
Fund Expenditures:	1,871,290.01	512,456.41	1,358,833.60	27.4%
Fund Excess/(Deficit):	0.00	1,487,496.73		

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105 Affordable Housing Fund		Months: 01 To: 10			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances	17,455.62	17,455.62	0.00	100.0%	
310 Taxes	5,000.00	3,173.21	1,826.79	63.5%	
360 Interest & Other Earnings	0.00	317.87	(317.87)	0.0%	
Fund Revenues:	22,455.62	20,946.70	1,508.92	93.3%	
Expenditures	Amt Budgeted	Expenditures	Remaining		
999 Ending Balance	22,455.62	0.00	22,455.62	0.0%	
Fund Expenditures:	22,455.62	0.00	22,455.62	0.0%	
Fund Excess/(Deficit):	0.00	20,946.70			

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107 HEALing SCARS Fund Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	10,246.39	10,246.39	0.00	100.0%
360 Interest & Other Earnings	0.00	189.12	(189.12)	0.0%

Fund Revenues:	10,246.39	10,435.51	(189.12)	101.8%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
999 Ending Balance	10,246.39	0.00	10,246.39	0.0%

Fund Expenditures:	10,246.39	0.00	10,246.39	0.0%
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Fund Excess/(Deficit):	0.00	10,435.51		
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300 Capital Improvement Fund			Months: 01 To: 10	
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	265,030.70	265,030.70	0.00	100.0%
310 Taxes	20,000.00	38,616.05	(18,616.05)	193.1%
360 Interest & Other Earnings	0.00	9,414.40	(9,414.40)	0.0%
Fund Revenues:	285,030.70	313,061.15	(28,030.45)	109.8%
Expenditures	Amt Budgeted	Expenditures	Remaining	
597 Interfund Transfers	36,221.00	34,081.34	2,139.66	94.1%
999 Ending Balance	248,809.70	0.00	248,809.70	0.0%
Fund Expenditures:	285,030.70	34,081.34	250,949.36	12.0%
Fund Excess/(Deficit):	0.00	278,979.81		

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311 First Street		Months: 01 To: 10			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances	0.00	0.00	0.00	0.0%	
330 Intergovernmental Revenues	1,018,000.00	111,511.89	906,488.11	11.0%	
397 Interfund Transfers	31,221.00	32,687.44	(1,466.44)	104.7%	
Fund Revenues:	1,049,221.00	144,199.33	905,021.67	13.7%	
Expenditures	Amt Budgeted	Expenditures	Remaining		
594 Capital Expenditures	1,049,221.00	577,765.25	471,455.75	55.1%	
999 Ending Balance	0.00	0.00	0.00	0.0%	
Fund Expenditures:	1,049,221.00	577,765.25	471,455.75	55.1%	
Fund Excess/(Deficit):	0.00	(433,565.92)			

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312 Columbia Ave Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	(19,620.00)	(19,620.00)	0.00	100.0%
330 Intergovernmental Revenues	19,620.00	19,620.00	0.00	100.0%
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: 10		
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	201,163.11	131,088.89	60.5%
Fund Revenues:	382,252.00	118,551.04	263,700.96	31.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
576 Park Facilities	0.00	3,859.05	(3,859.05)	0.0%
594 Capital Expenditures	382,252.00	114,691.99	267,560.01	30.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	382,252.00	118,551.04	263,700.96	31.0%
Fund Excess/(Deficit):	0.00	0.00		

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314 Lasher Street Improv. Fund		Months: 01 To: 10		
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	0.00	0.00	0.00	0.0%
330 Intergovernmental Revenues	350,000.00	0.00	350,000.00	0.0%
397 Interfund Transfers	5,000.00	1,393.90	3,606.10	27.9%
Fund Revenues:	355,000.00	1,393.90	353,606.10	0.4%
Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures	355,000.00	1,513.60	353,486.40	0.4%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	355,000.00	1,513.60	353,486.40	0.4%
Fund Excess/(Deficit):	0.00	(119.70)		

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400 Water/Sewer Fund		Months: 01 To: 10			
Revenues	Amt Budgeted	Revenues	Remaining		
400 Water/Sewer	1,050,601.86	1,050,601.86	0.00	100.0%	
401 Water	607,546.75	607,546.75	0.00	100.0%	
402 Sewer	247,035.18	247,035.18	0.00	100.0%	
308 Beginning Balances	1,905,183.79	1,905,183.79	0.00	100.0%	
343 Water	0.00	756.00	(756.00)	0.0%	
344 Sewer	0.00	506.00	(506.00)	0.0%	
320 Licenses & Permits	0.00	1,262.00	(1,262.00)	0.0%	
343 Water	973,361.25	761,297.58	212,063.67	78.2%	
344 Sewer	1,520,609.34	1,285,619.29	234,990.05	84.5%	
340 Charges For Goods & Services	2,493,970.59	2,046,916.87	447,053.72	82.1%	
350 Fines & Penalties	0.00	800.00	(800.00)	0.0%	
343 Water	46,674.00	31,902.29	14,771.71	68.4%	
344 Sewer	56,532.00	84,093.23	(27,561.23)	148.8%	
400 Water/Sewer	4,000.00	6,505.72	(2,505.72)	162.6%	
360 Interest & Other Earnings	107,206.00	122,501.24	(15,295.24)	114.3%	
380 Non Revenues	0.00	0.00	0.00	0.0%	
Fund Revenues:	4,506,360.38	4,076,663.90	429,696.48	90.5%	
Expenditures	Amt Budgeted	Expenditures	Remaining		
534 Water Utilities	1,029,201.20	695,551.34	333,649.86	67.6%	
535 Sewer	1,252,164.84	794,647.37	457,517.47	63.5%	
534 Water	60,738.17	59,781.17	957.00	98.4%	
535 Sewer	82,249.18	65,914.20	16,334.98	80.1%	
591 Debt Service	142,987.35	125,695.37	17,291.98	87.9%	
534 Water	110,464.80	14,234.68	96,230.12	12.9%	
535 Sewer	150,000.00	0.00	150,000.00	0.0%	
594 Capital Expenditures	260,464.80	14,234.68	246,230.12	5.5%	
534 Water	1,775.00	1,067.00	708.00	60.1%	
535 Sewer	999,430.34	68,304.49	931,125.85	6.8%	
597 Interfund Transfers	1,001,205.34	69,371.49	931,833.85	6.9%	
400 Water/Sewer	272,548.92	0.00	272,548.92	0.0%	
401 Water	394,220.75	0.00	394,220.75	0.0%	
402 Sewer	153,567.18	0.00	153,567.18	0.0%	
999 Ending Balance	820,336.85	0.00	820,336.85	0.0%	
Fund Expenditures:	4,506,360.38	1,699,500.25	2,806,860.13	37.7%	
Fund Excess/(Deficit):	0.00	2,377,163.65			

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406 Wastewater Short Lived Asset Res. Fund Months: 01 To: 10

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

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408 Wastewater Debt Reserve Fund Months: 01 To: 10

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: 10

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	(759,760.33)	(759,760.33)	0.00	100.0%
330 Intergovernmental Revenues	2,527,445.11	2,174,966.35	352,478.76	86.1%
390 Other Financing Sources	2,468,928.59	1,790,807.55	678,121.04	72.5%
397 Interfund Transfers	1,274,189.34	218,670.24	1,055,519.10	17.2%
Fund Revenues:	5,510,802.71	3,424,683.81	2,086,118.90	62.1%
Expenditures	Amt Budgeted	Expenditures	Remaining	
591 Debt Service	12,000.00	23,814.84	(11,814.84)	198.5%
594 Capital Expenditures	5,498,802.71	3,787,868.38	1,710,934.33	68.9%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	5,510,802.71	3,811,683.22	1,699,119.49	69.2%
Fund Excess/(Deficit):	0.00	(386,999.41)		

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City Of Stevenson

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415 Cascade Avenue Utility Improvements Months: 01 To: 10

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	0.00	0.00	0.00	0.0%
390 Other Financing Sources	164,683.00	26,513.00	138,170.00	16.1%
397 Interfund Transfers	3,550.00	2,134.00	1,416.00	60.1%
Fund Revenues:	168,233.00	28,647.00	139,586.00	17.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures	168,233.00	47,141.20	121,091.80	28.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	168,233.00	47,141.20	121,091.80	28.0%
Fund Excess/(Deficit):	0.00	(18,494.20)		

2024 BUDGET POSITION

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420 Cascade Avenue Mitigation Fund Months: 01 To: 10

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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2024 BUDGET POSITION

City Of Stevenson

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500 Equipment Service Fund			Months: 01 To: 10	
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	84,171.92	84,171.92	0.00	100.0%
340 Charges For Goods & Services	231,000.00	221,296.00	9,704.00	95.8%
360 Interest & Other Earnings	0.00	1,637.65	(1,637.65)	0.0%
390 Other Financing Sources	500,000.00	468,895.33	31,104.67	93.8%
Fund Revenues:	815,171.92	776,000.90	39,171.02	95.2%
Expenditures	Amt Budgeted	Expenditures	Remaining	
548 Public Works - Centralized Services	181,128.85	131,828.78	49,300.07	72.8%
591 Debt Service	29,000.00	210.00	28,790.00	0.7%
594 Capital Expenditures	580,000.00	481,781.52	98,218.48	83.1%
999 Ending Balance	25,043.07	0.00	25,043.07	0.0%
Fund Expenditures:	815,171.92	613,820.30	201,351.62	75.3%
Fund Excess/(Deficit):	0.00	162,180.60		

2024 BUDGET POSITION

City Of Stevenson

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630 Stevenson Municipal Court		Months: 01 To: 10			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances	0.00	0.00	0.00	0.0%	
380 Non Revenues	0.00	4,423.21	(4,423.21)	0.0%	
Fund Revenues:	0.00	4,423.21	(4,423.21)	0.0%	
Expenditures	Amt Budgeted	Expenditures	Remaining		
580 Non Expenditures	0.00	4,423.21	(4,423.21)	0.0%	
999 Ending Balance	0.00	0.00	0.00	0.0%	
Fund Expenditures:	0.00	4,423.21	(4,423.21)	0.0%	
Fund Excess/(Deficit):	0.00	0.00			

2024 BUDGET POSITION TOTALS

City Of Stevenson

Months: 01 To: 10

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Expense Fund	3,217,438.28	2,672,592.33	83.1%	3,217,438.28	1,042,408.97	32%
010 General Reserve Fund	344,042.65	353,773.71	102.8%	344,042.65	0.00	0%
020 Fire Reserve Fund	1,927,519.12	1,982,854.71	102.9%	1,927,519.12	0.00	0%
030 ARPA	298,313.00	298,313.00	100.0%	298,313.00	173,211.75	58%
100 Street Fund	914,118.93	533,970.21	58.4%	914,118.93	614,522.75	67%
103 Tourism Promo & Develop Fund	1,871,290.01	1,999,953.14	106.9%	1,871,290.01	512,456.41	27%
105 Affordable Housing Fund	22,455.62	20,946.70	93.3%	22,455.62	0.00	0%
107 HEALing SCARS Fund	10,246.39	10,435.51	101.8%	10,246.39	0.00	0%
300 Capital Improvement Fund	285,030.70	313,061.15	109.8%	285,030.70	34,081.34	12%
311 First Street	1,049,221.00	144,199.33	13.7%	1,049,221.00	577,765.25	55%
312 Columbia Ave	0.00	0.00	0.0%	0.00	0.00	0%
313 Park Plaza Fund	382,252.00	118,551.04	31.0%	382,252.00	118,551.04	31%
314 Lasher Street Improv. Fund	355,000.00	1,393.90	0.4%	355,000.00	1,513.60	0%
400 Water/Sewer Fund	4,506,360.38	4,076,663.90	90.5%	4,506,360.38	1,699,500.25	38%
406 Wastewater Short Lived Asset Res.	108,895.00	108,895.00	100.0%	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	5,510,802.71	3,424,683.81	62.1%	5,510,802.71	3,811,683.22	69%
415 Cascade Avenue Utility Improvem	168,233.00	28,647.00	17.0%	168,233.00	47,141.20	28%
420 Cascade Avenue Mitigation Fund	19,550.00	19,550.00	100.0%	19,550.00	0.00	0%
500 Equipment Service Fund	815,171.92	776,000.90	95.2%	815,171.92	613,820.30	75%
630 Stevenson Municipal Court	0.00	4,423.21	0.0%	0.00	4,423.21	0%
	<u>21,867,131.71</u>	<u>16,950,099.55</u>	<u>77.5%</u>	<u>21,867,131.71</u>	<u>9,251,079.29</u>	<u>42.3%</u>