

2025 BUDGET POSITION

City Of Stevenson

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001 General Expense Fund		Months: 01 To: 04		
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%
308 Beginning Balances	1,567,845.28	0.00	1,567,845.28	100.0%
311 Property Tax	577,882.16	0.00	577,882.16	100.0%
313 Sales Tax	430,000.00	193,929.90	236,070.10	54.9%
316 Utility Tax	32,000.00	39,600.49	(7,600.49)	0.0%
317 Other Tax	16,000.00	14,824.28	1,175.72	7.3%
310 Taxes	1,055,882.16	248,354.67	807,527.49	76.5%
321 Licenses	2,900.00	2,563.33	336.67	11.6%
322 Permits	0.00	50.00	(50.00)	0.0%
320 Licenses & Permits	2,900.00	2,613.33	286.67	9.9%
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	10,223.03	8,791.52	46.2%
337 Interlocal Loan Repayments	0.00	0.00	0.00	100.0%
330 Intergovernmental Revenues	30,014.55	10,223.03	19,791.52	65.9%
341 Admin, Printing & Probation Fees	312,600.85	2,968.59	309,632.26	99.1%
345 Planning	4,500.00	3,600.00	900.00	20.0%
376 Parks	0.00	0.00	0.00	100.0%
340 Charges For Goods & Services	317,100.85	6,568.59	310,532.26	97.9%
350 Fines & Penalties	12,700.00	2,831.65	9,868.35	77.7%
100 General Interest Income	5,500.00	112,280.08	(106,780.08)	0.0%
376 Parks	2,500.00	0.00	2,500.00	100.0%
360 Interest & Other Earnings	8,000.00	112,280.08	(104,280.08)	0.0%
380 Non Revenues	40,000.00	31,374.94	8,625.06	21.6%
390 Other Financing Sources	0.00	0.00	0.00	100.0%
Fund Revenues:	3,034,442.84	414,246.29	2,620,196.55	86.3%
Expenditures	Amt Budgeted	Expenditures	Remaining	
511 Legislative	37,000.00	5,585.89	31,414.11	84.9%
512 Judicial	78,510.00	19,653.19	58,856.81	75.0%
513 Executive	161,042.39	27,554.23	133,488.16	82.9%
514 Financial, Recording & Elections	155,493.85	39,075.51	116,418.34	74.9%
515 Legal Services	16,750.00	3,055.00	13,695.00	81.8%
517 Employee Benefit Programs	10,525.00	25.00	10,500.00	99.8%
518 Centralized Services	136,982.50	102,269.59	34,712.91	25.3%
521 Law Enforcement	350,400.00	108,791.60	241,608.40	69.0%
524 Protective Inspections	2,000.00	1,000.00	1,000.00	50.0%
528 Dispatch Services	6,000.00	3,243.96	2,756.04	45.9%
553 Conservation	521.00	520.30	0.70	0.1%
000	0.00	23,298.34	(23,298.34)	0.0%
550 Development Review	40,000.00	13,048.66	26,951.34	67.4%

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001 General Expense Fund

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Expenditures	Amt Budgeted	Expenditures	Remaining	
558 Planning & Community Devel				
560 Planning	322,419.69	13,033.21	309,386.48	96.0%
570 Economic Development	28,085.00	0.00	28,085.00	100.0%
558 Planning & Community Devel	390,504.69	49,380.21	341,124.48	87.4%
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	9,790.47	62,756.13	86.5%
580 Non Expenditures	0.00	14,077.92	(14,077.92)	0.0%
597 Interfund Transfers	211,811.00	486,809.00	(274,998.00)	0.0%
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%
999 Ending Balance	1,297,518.68	0.00	1,297,518.68	100.0%
Fund Expenditures:	2,949,255.71	870,922.63	2,078,333.08	70.5%
Fund Excess/(Deficit):	85,187.13	(456,676.34)		

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010 General Reserve Fund Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	344,042.65	0.00	344,042.65	100.0%
360 Interest & Other Earnings	0.00	28,803.22	(28,803.22)	0.0%

Fund Revenues:	344,042.65	28,803.22	315,239.43	91.6%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
999 Ending Balance	344,042.65	0.00	344,042.65	100.0%

Fund Expenditures:	344,042.65	0.00	344,042.65	100.0%
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Fund Excess/(Deficit):	0.00	28,803.22
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020 General Fire Fund

Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	1,927,519.12	0.00	1,927,519.12	100.0%
330 Intergovernmental Revenues	0.00	1,701.07	(1,701.07)	0.0%
340 Charges For Goods & Services	50,000.00	12,743.14	37,256.86	74.5%
360 Interest & Other Earnings	0.00	126,859.47	(126,859.47)	0.0%
397 Interfund Transfers	411,809.00	411,809.00	0.00	0.0%
Fund Revenues:	2,389,328.12	553,112.68	1,836,215.44	76.9%
Expenditures	Amt Budgeted	Expenditures	Remaining	
202 Fire Department	210,058.13	54,163.02	155,895.11	74.2%
203 Fire District 2	64,940.00	17,640.85	47,299.15	72.8%
522 Fire Control	274,998.13	71,803.87	203,194.26	73.9%
999 Ending Balance	1,952,519.12	0.00	1,952,519.12	100.0%
Fund Expenditures:	2,227,517.25	71,803.87	2,155,713.38	96.8%
Fund Excess/(Deficit):	161,810.87	481,308.81		

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030 ARPA		Months: 01 To: 04			
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%	
Fund Revenues:	0.00	0.00	0.00	100.0%	
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%	
Fund Expenditures:	0.00	0.00	0.00	100.0%	
Fund Excess/(Deficit):	0.00	0.00			

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100 Street Fund			Months: 01 To: 04	
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	81,427.56	0.00	81,427.56	100.0%
313 Sales Tax	400,000.00	72,648.05	327,351.95	81.8%
316 Utility Tax	70,000.00	37,515.76	32,484.24	46.4%
310 Taxes	470,000.00	110,163.81	359,836.19	76.6%
320 Licenses & Permits	600.00	1,028.00	(428.00)	0.0%
330 Grants	100,000.00	0.00	100,000.00	100.0%
336 State Entitlements, Impact Payments & Taxe	42,643.80	10,352.85	32,290.95	75.7%
330 Intergovernmental Revenues	142,643.80	10,352.85	132,290.95	92.7%
360 Interest & Other Earnings	0.00	2,114.55	(2,114.55)	0.0%
390 Other Financing Sources	0.00	0.00	0.00	100.0%
397 Interfund Transfers	75,000.00	75,000.00	0.00	0.0%
Fund Revenues:	769,671.36	198,659.21	571,012.15	74.2%
Expenditures	Amt Budgeted	Expenditures	Remaining	
542 Roadway	410,416.81	50,339.00	360,077.81	87.7%
543 Stormwater	34,411.50	11,754.51	22,656.99	65.8%
545 Lights, Signs, Paths, Landscaping	40,357.50	22,522.84	17,834.66	44.2%
546 Snow Removal	36,154.85	4,852.61	31,302.24	86.6%
542 Streets - Maintenance	521,340.66	89,468.96	431,871.70	82.8%
543 Streets Admin & Overhead	114,161.97	59,496.25	54,665.72	47.9%
544 Road & Street Operations	5,000.00	0.00	5,000.00	100.0%
566 Substance Abuse	0.00	59.27	(59.27)	0.0%
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%
Fund Expenditures:	719,671.36	150,984.91	568,686.45	79.0%
Fund Excess/(Deficit):	50,000.00	47,674.30		

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103 Tourism Promo & Develop Fund

Months: 01 To: 04

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	122,887.39	364,302.61	74.8%
360 Interest & Other Earnings	0.00	84,612.40	(84,612.40)	0.0%
Fund Revenues:	1,538,674.99	207,499.79	1,331,175.20	86.5%
Expenditures	Amt Budgeted	Expenditures	Remaining	
573 Cultural & Community Activities	595,992.56	84,029.38	511,963.18	85.9%
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%
Fund Expenditures:	1,559,632.55	84,029.38	1,475,603.17	94.6%
Fund Excess/(Deficit):	(20,957.56)	123,470.41		

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105 Affordable Housing Fund			Months: 01 To: 04	
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	1,840.04	(1,840.04)	0.0%
Fund Revenues:	27,455.62	2,417.39	25,038.23	91.2%
Expenditures	Amt Budgeted	Expenditures	Remaining	
999 Ending Balance	27,455.62	0.00	27,455.62	100.0%
Fund Expenditures:	27,455.62	0.00	27,455.62	100.0%
Fund Excess/(Deficit):	0.00	2,417.39		

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107 HEALing SCARS Fund Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	10,246.39	0.00	10,246.39	100.0%
360 Interest & Other Earnings	0.00	1,261.06	(1,261.06)	0.0%
Fund Revenues:	10,246.39	1,261.06	8,985.33	87.7%
Expenditures	Amt Budgeted	Expenditures	Remaining	
999 Ending Balance	10,246.39	0.00	10,246.39	100.0%
Fund Expenditures:	10,246.39	0.00	10,246.39	100.0%
Fund Excess/(Deficit):	0.00	1,261.06		

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300 Capital Improvement Fund			Months: 01 To: 04	
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	248,809.70	0.00	248,809.70	100.0%
310 Taxes	20,000.00	10,045.38	9,954.62	49.8%
360 Interest & Other Earnings	0.00	9,922.30	(9,922.30)	0.0%
Fund Revenues:	268,809.70	19,967.68	248,842.02	92.6%
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%
Fund Expenditures:	268,809.70	0.00	268,809.70	100.0%
Fund Excess/(Deficit):	0.00	19,967.68		

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311 First Street			Months: 01 To: 04	
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	0.00	0.00	0.00	100.0%
330 Intergovernmental Revenues	0.00	261,073.45	(261,073.45)	0.0%
397 Interfund Transfers	0.00	0.00	0.00	100.0%
Fund Revenues:	0.00	261,073.45	(261,073.45)	0.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures	0.00	39,388.03	(39,388.03)	0.0%
999 Ending Balance	0.00	0.00	0.00	100.0%
Fund Expenditures:	0.00	39,388.03	(39,388.03)	0.0%
Fund Excess/(Deficit):	0.00	221,685.42		

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312 Columbia Ave		Months: 01 To: 04			
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%	
Fund Revenues:	0.00	0.00	0.00	100.0%	
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%	
Fund Expenditures:	0.00	0.00	0.00	100.0%	
Fund Excess/(Deficit):	0.00	0.00			

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313 Park Plaza Fund			Months: 01 To: 04	
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%
Fund Revenues:	0.00	0.00	0.00	100.0%
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%
Fund Expenditures:	0.00	0.00	0.00	100.0%
Fund Excess/(Deficit):	0.00	0.00		

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314 Lasher Street Improv. Fund			Months: 01 To: 04	
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%
Fund Revenues:	450,000.00	0.00	450,000.00	100.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures	450,000.00	24,759.85	425,240.15	94.5%
999 Ending Balance	0.00	0.00	0.00	100.0%
Fund Expenditures:	450,000.00	24,759.85	425,240.15	94.5%
Fund Excess/(Deficit):	0.00	(24,759.85)		

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400 Water/Sewer Fund		Months: 01 To: 04		
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	411.00	(411.00)	0.0%
344 Sewer	0.00	711.00	(711.00)	0.0%
320 Licenses & Permits	0.00	1,122.00	(1,122.00)	0.0%
343 Water	1,102,437.54	262,780.12	839,657.42	76.2%
344 Sewer	1,785,582.00	533,624.95	1,251,957.05	70.1%
340 Charges For Goods & Services	2,888,019.54	796,405.07	2,091,614.47	72.4%
350 Fines & Penalties	0.00	0.00	0.00	100.0%
000	0.00	0.00	0.00	100.0%
343 Water	46,674.00	22,286.59	24,387.41	52.3%
344 Sewer	56,532.00	20,049.00	36,483.00	64.5%
400 Water/Sewer	4,000.00	3,305.88	694.12	17.4%
360 Interest & Other Earnings	107,206.00	45,641.47	61,564.53	57.4%
380 Non Revenues	0.00	0.00	0.00	100.0%
Fund Revenues:	3,815,562.39	843,168.54	2,972,393.85	77.9%
Expenditures	Amt Budgeted	Expenditures	Remaining	
534 Water Utilities	932,555.09	302,870.61	629,684.48	67.5%
535 Sewer	1,097,315.62	315,253.15	782,062.47	71.3%
534 Water	60,621.80	18,076.75	42,545.05	70.2%
535 Sewer	485,691.70	24,789.60	460,902.10	94.9%
591 Debt Service	546,313.50	42,866.35	503,447.15	92.2%
534 Water	289,478.74	9,953.92	279,524.82	96.6%
535 Sewer	0.00	0.00	0.00	100.0%
594 Capital Expenditures	289,478.74	9,953.92	279,524.82	96.6%
534 Water	0.00	0.00	0.00	100.0%
535 Sewer	319,963.50	319,963.50	0.00	0.0%
597 Interfund Transfers	319,963.50	319,963.50	0.00	0.0%
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%
Fund Expenditures:	3,815,562.39	990,907.53	2,824,654.86	74.0%
Fund Excess/(Deficit):	0.00	(147,738.99)		

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406 Wastewater Short Lived Asset Res. Fund Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	108,895.00	0.00	108,895.00	100.0%
397 Interfund Transfers	21,779.00	21,779.00	0.00	0.0%
Fund Revenues:	130,674.00	21,779.00	108,895.00	83.3%
Expenditures	Amt Budgeted	Expenditures	Remaining	
999 Ending Balance	130,674.00	0.00	130,674.00	100.0%
Fund Expenditures:	130,674.00	0.00	130,674.00	100.0%
Fund Excess/(Deficit):	0.00	21,779.00		

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408 Wastewater Debt Reserve Fund Months: 01 To: 04

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%
Fund Revenues:	61,191.00	0.00	61,191.00	100.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
999 Ending Balance	61,191.00	0.00	61,191.00	100.0%
Fund Expenditures:	61,191.00	0.00	61,191.00	100.0%
Fund Excess/(Deficit):	0.00	0.00		

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410 Wastewater System Upgrades		Months: 01 To: 04			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances	0.00	0.00	0.00	100.0%	
330 Intergovernmental Revenues	130,000.00	372,498.91	(242,498.91)	0.0%	
390 Other Financing Sources	0.00	0.00	0.00	100.0%	
397 Interfund Transfers	298,184.50	298,184.50	0.00	0.0%	
Fund Revenues:	428,184.50	670,683.41	(242,498.91)	0.0%	
Expenditures	Amt Budgeted	Expenditures	Remaining		
591 Debt Service	0.00	19,601.18	(19,601.18)	0.0%	
594 Capital Expenditures	428,184.50	378,356.81	49,827.69	11.6%	
999 Ending Balance	0.00	0.00	0.00	100.0%	
Fund Expenditures:	428,184.50	397,957.99	30,226.51	7.1%	
Fund Excess/(Deficit):	0.00	272,725.42			

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415 Cascade Avenue Utility Improvements Months: 01 To: 04

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	63,006.48	1,674,610.52	96.4%
397 Interfund Transfers	0.00	0.00	0.00	100.0%
Fund Revenues:	2,073,317.00	63,006.48	2,010,310.52	97.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures	2,073,317.00	42,878.61	2,030,438.39	97.9%
999 Ending Balance	0.00	0.00	0.00	100.0%
Fund Expenditures:	2,073,317.00	42,878.61	2,030,438.39	97.9%
Fund Excess/(Deficit):	0.00	20,127.87		

2025 BUDGET POSITION

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420 Cascade Avenue Mitigation Fund			Months: 01 To: 04	
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%
Fund Revenues:	19,550.00	0.00	19,550.00	100.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
999 Ending Balance	19,550.00	0.00	19,550.00	100.0%
Fund Expenditures:	19,550.00	0.00	19,550.00	100.0%
Fund Excess/(Deficit):	0.00	0.00		

2025 BUDGET POSITION

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500 Equipment Service Fund			Months: 01 To: 04	
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	75,264.68	178,835.32	70.4%
360 Interest & Other Earnings	0.00	0.00	0.00	100.0%
390 Other Financing Sources	0.00	598.50	(598.50)	0.0%
Fund Revenues:	279,143.07	75,863.18	203,279.89	72.8%
Expenditures	Amt Budgeted	Expenditures	Remaining	
548 Public Works - Centralized Services	198,854.05	57,350.32	141,503.73	71.2%
591 Debt Service	58,187.19	0.00	58,187.19	100.0%
594 Capital Expenditures	0.00	1,455.24	(1,455.24)	0.0%
999 Ending Balance	22,101.83	0.00	22,101.83	100.0%
Fund Expenditures:	279,143.07	58,805.56	220,337.51	78.9%
Fund Excess/(Deficit):	0.00	17,057.62		

2025 BUDGET POSITION

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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	100.0%	
380 Non Revenues	0.00	902.26	(902.26)	0.0%	
Fund Revenues:	0.00	902.26	(902.26)	0.0%	
Expenditures	Amt Budgeted	Expenditures	Remaining		
580 Non Expenditures	0.00	902.26	(902.26)	0.0%	
999 Ending Balance	0.00	0.00	0.00	100.0%	
Fund Expenditures:	0.00	902.26	(902.26)	0.0%	
Fund Excess/(Deficit):	0.00	0.00			

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	414,246.29	86.3%	2,949,255.71	870,922.63	70%
010 General Reserve Fund	344,042.65	28,803.22	91.6%	344,042.65	0.00	100%
020 General Fire Fund	2,389,328.12	553,112.68	76.9%	2,227,517.25	71,803.87	97%
030 ARPA	0.00	0.00	100.0%	0.00	0.00	100%
100 Street Fund	769,671.36	198,659.21	74.2%	719,671.36	150,984.91	79%
103 Tourism Promo & Develop Fund	1,538,674.99	207,499.79	86.5%	1,559,632.55	84,029.38	95%
105 Affordable Housing Fund	27,455.62	2,417.39	91.2%	27,455.62	0.00	100%
107 HEALing SCARS Fund	10,246.39	1,261.06	87.7%	10,246.39	0.00	100%
300 Capital Improvement Fund	268,809.70	19,967.68	92.6%	268,809.70	0.00	100%
311 First Street	0.00	261,073.45	0.0%	0.00	39,388.03	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	24,759.85	94%
400 Water/Sewer Fund	3,815,562.39	843,168.54	77.9%	3,815,562.39	990,907.53	74%
406 Wastewater Short Lived Asset Res.	130,674.00	21,779.00	83.3%	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	670,683.41	0.0%	428,184.50	397,957.99	7%
415 Cascade Avenue Utility Improvem	2,073,317.00	63,006.48	97.0%	2,073,317.00	42,878.61	98%
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	75,863.18	72.8%	279,143.07	58,805.56	79%
630 Stevenson Municipal Court	0.00	902.26	0.0%	0.00	902.26	0%
	15,640,293.63	3,362,443.64	78.5%	15,364,253.19	2,733,340.62	82.2%