

# BUDGET COMPARISON FUND TOTALS

City Of Stevenson

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## 001 General Expense Fund

Account	2022 Appropriated	2022 Actual	2023 Appropriated	2023 Actual	2024 Appropriated	% Chg	Comment
308 91 00 0001 Unreserved Cash & Investments	1,047,784.22	1,047,784.22	1,457,189.47	1,457,189.47	930,756.45	-36%	
100 Unreserved	1,047,784.22	1,047,784.22	1,457,189.47	1,457,189.47	930,756.45	-36%	
308 51 01 0001 Reserved Cash - Unemployment	33,413.82	33,413.82	33,413.82	33,413.82	33,413.82	0%	
102 Unemployment Reserve	33,413.82	33,413.82	33,413.82	33,413.82	33,413.82	0%	
308 31 02 0001 Reserved Cash - Custodial	51,135.13	51,135.13	51,135.13	51,135.13	51,135.13	0%	
104 Custodial Reserve	51,135.13	51,135.13	51,135.13	51,135.13	51,135.13	0%	
308 Beginning Balances	1,132,333.17	1,132,333.17	1,541,738.42	1,541,738.42	1,015,305.40	-34%	
311 10 00 0000 General Property Tax	501,569.36	526,086.33	546,401.90	344,136.82	551,865.92	1%	
311 Property Tax	501,569.36	526,086.33	546,401.90	344,136.82	551,865.92	1%	
313 11 00 0000 Sales Tax	280,000.00	441,745.12	308,000.00	275,745.33	450,000.00	46%	
313 71 00 0000 Local Criminal Justice Tax	20,000.00	31,563.04	20,000.00	20,447.55	30,000.00	50%	
313 Sales Tax	300,000.00	473,308.16	328,000.00	296,192.88	480,000.00	46%	
316 43 00 0000 Natural Gas Utility Tax	13,500.00	15,667.65	13,500.00	20,784.89	13,500.00	0%	
316 45 00 0000 Garbage Utility Tax	7,500.00	10,952.75	7,500.00	8,771.14	7,500.00	0%	
316 46 00 0000 Cable TV Utility Tax	3,000.00	2,226.90	3,000.00	2,709.57	3,000.00	0%	
316 47 00 0000 Telephone Utility Tax	8,000.00	12,469.57	8,000.00	8,078.95	8,000.00	0%	
316 Utility Tax	32,000.00	41,316.87	32,000.00	40,344.55	32,000.00	0%	
317 20 00 0000 Leasehold Tax	16,000.00	26,953.95	16,000.00	20,353.77	16,000.00	0%	
317 21 00 0000 Rock Cove ALF In-Lieu Tax	0.00	263.21	0.00	0.00	0.00	0%	
317 Other Tax	16,000.00	27,217.16	16,000.00	20,353.77	16,000.00	0%	
310 Taxes	849,569.36	1,067,928.52	922,401.90	701,028.02	1,079,865.92	17%	
321 99 01 0000 Business Licenses	1,400.00	2,190.00	1,400.00	1,962.49	1,400.00	0%	
321 99 02 0000 Peddlers & Solicitors Permit	0.00	0.00	0.00	0.00	0.00	0%	
321 99 03 0000 Vacation Rental Licenses	1,500.00	3,350.00	1,500.00	3,916.67	1,500.00	0%	
321 Licenses	2,900.00	5,540.00	2,900.00	5,879.16	2,900.00	0%	
322 10 00 0000 Building Permits	0.00	143.25	0.00	296.00	0.00	0%	

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322 Permits	0.00	143.25	0.00	296.00		0%	
320 Licenses & Permits	2,900.00	5,683.25	2,900.00	6,175.16	2,900.00	0%	
333 14 51 0001 CDBG Housing Rehab Grant	92,758.20	92,758.20	0.00	0.00		0%	
334 02 70 0000 RCO Parks Planning Grant	0.00	0.00	75,000.00	0.00	25,000.00	-67%	
334 03 10 0002 DOE-Shoreline Access Grant	20,000.00	0.00	67,000.00	86,959.03		-100%	
330 Grants	112,758.20	92,758.20	142,000.00	86,959.03	25,000.00	-82%	
335 00 91 0000 PUD Privilege Tax (in Lieu)	11,000.00	15,574.34	11,000.00	16,556.52	11,000.00	0%	
335 04 01 0000 LE & CJ Leg One-Time Cost	0.00	0.00	0.00	0.00		0%	
335 State Shared	11,000.00	15,574.34	11,000.00	16,556.52	11,000.00	0%	
336 06 21 0000 Criminal Justice - Low Population	1,000.00	1,000.00	1,000.00	750.00	1,000.00	0%	
336 06 25 0000 Criminal Justice - Contracted Services	2,500.00	3,130.14	2,500.00	2,449.12	2,500.00	0%	
336 06 26 0000 Criminal Justice - Special Programs	1,891.00	1,858.36	1,968.50	1,468.55	2,092.50	6%	
336 06 42 0000 Marijuana Excise Tax	2,272.25	4,049.36	2,551.92	2,568.93	2,858.15	12%	
336 06 51 0000 DUI/Other Crim Justice Assist	0.00	174.64	0.00	55.52		0%	
336 06 94 0000 Liquor Excise Tax	9,836.25	10,782.10	10,633.00	8,309.95	11,206.50	5%	
337 40 00 0000 Private Harvest Tax	0.00	11.15	0.00	7.47		0%	
336 State Entitlements, Impact Payments &	17,499.50	21,005.75	18,653.42	15,609.54	19,657.15	5%	
337 40 00 0001 Pool District Loan Repayment-Principal	0.00	25,000.00	19,800.00	6,560.17	20,200.00	2%	
337 Interlocal Loan Repayments	0.00	25,000.00	19,800.00	6,560.17	20,200.00	2%	
330 Intergovernmental Revenues	141,257.70	154,338.29	191,453.42	125,685.26	75,857.15	-60%	
341 43 00 0000 General Admin Services	276,935.13	276,764.35	273,014.81	0.00	283,445.71	4%	
341 81 00 0000 Printing/Photocopy Services	0.00	22.20	0.00	1.25		0%	
342 33 05 0000 Active Probation Fee	7,000.00	5,123.41	7,000.00	5,226.53	7,000.00	0%	
341 Admin, Printing & Probation Fees	283,935.13	281,909.96	280,014.81	5,227.78	290,445.71	4%	
342 21 00 0000 Fire District II Fire Control	32,700.00	27,173.00	32,700.00	19,208.60	32,700.00	0%	

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342 Fire District 2	32,700.00	27,173.00	32,700.00	19,208.60	32,700.00	0%	
345 83 00 0000 Planning Fees	4,500.00	16,136.36	4,500.00	24,314.98	4,500.00	0%	
345 Planning	4,500.00	16,136.36	4,500.00	24,314.98	4,500.00	0%	
341 93 00 0000 Port of Cascade Locks-Facilities Maint	0.00	16,823.64	0.00	18,557.55		0%	
376 Parks	0.00	16,823.64	0.00	18,557.55		0%	
340 Charges For Goods & Services	321,135.13	342,042.96	317,214.81	67,308.91	327,645.71	3%	
353 10 00 0000 Traffic Infractions/Parking	5,000.00	1,589.59	5,000.00	1,969.69	5,000.00	0%	
353 70 00 0000 Non-Traffic Infractions	100.00	500.00	100.00	0.00	100.00	0%	
355 20 00 0000 DUI Fines	1,000.00	367.70	1,000.00	65.66	1,000.00	0%	
355 80 00 0000 Criminal Traffic Fines	1,000.00	2,827.30	1,000.00	1,426.52	1,000.00	0%	
356 90 00 0000 Criminal Non-Traffic Fines	600.00	4,182.35	600.00	68.10	600.00	0%	
357 37 00 0000 Court Cost Recoupments	5,000.00	3,433.78	5,000.00	1,097.79	5,000.00	0%	
350 Fines & Penalties	12,700.00	12,900.72	12,700.00	4,627.76	12,700.00	0%	
361 11 00 0000 Interest Income/General Fund	5,000.00	10,963.17	5,000.00	33,041.30	5,000.00	0%	
361 40 00 0000 Sales Tax Interest	200.00	827.83	200.00	1,398.70	200.00	0%	
369 91 00 0000 Miscellaneous Income	300.00	1,181.83	300.00	1,181.38	300.00	0%	
100 General Interest Income	5,500.00	12,972.83	5,500.00	35,621.38	5,500.00	0%	
362 00 00 0000 Park Rentals	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0%	
376 Parks	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0%	
360 Interest & Other Earnings	8,000.00	15,472.83	8,000.00	38,121.38	8,000.00	0%	
<b>TOTAL REVENUES:</b>	<b>2,467,895.36</b>	<b>2,730,699.74</b>	<b>2,996,408.55</b>	<b>2,484,684.91</b>	<b>2,522,274.18</b>	<b>-16%</b>	
511 30 41 0000 Ordinance Codification	2,500.00	2,355.00	2,500.00	0.00	2,500.00	0%	
511 30 44 0000 Legislative Publishing	3,500.00	6,823.23	3,500.00	7,658.91	3,500.00	0%	
511 60 10 0000 Council Salary	12,000.00	13,050.00	24,000.00	10,200.00	24,000.00	0%	
511 60 20 0000 Council Benefits	1,000.00	998.44	1,500.00	780.39	1,500.00	0%	

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511 60 43 0000 Travel/Lodging Council	500.00	658.60	500.00	0.00	500.00	0%	
511 60 49 0000 Tuition Council	5,000.00	0.00	5,000.00	0.00	5,000.00	0%	
<b>511 Legislative</b>	<b>24,500.00</b>	<b>23,885.27</b>	<b>37,000.00</b>	<b>18,639.30</b>	<b>37,000.00</b>	<b>0%</b>	
512 52 10 0001 Court Clerk Salary	5,000.00	4,328.22	5,400.00	3,429.40	5,400.00	0%	
512 52 20 0001 Court Clerk Benefits	2,000.00	801.85	2,160.00	624.23	2,160.00	0%	
512 52 31 0000 Court Supplies	0.00	0.00	0.00	0.00	0.00	0%	
512 52 41 0001 Jury Management/Courtroom Use	1,200.00	725.01	1,200.00	1,004.83	1,200.00	0%	
512 52 41 0002 Interpreter Fees	500.00	0.00	500.00	0.00	500.00	0%	
512 52 41 0003 Municipal Court Contract	20,000.00	20,000.00	20,000.00	14,999.00	20,000.00	0%	
512 52 51 0000 Sheriff Warrant Service Charge	250.00	0.00	250.00	0.00	250.00	0%	
515 35 41 0000 Prosecuting Attorney County Contract	16,000.00	16,000.00	16,000.00	13,500.00	16,000.00	0%	
515 93 41 0000 Indigent Defense	15,000.00	15,805.25	15,000.00	16,676.18	15,000.00	0%	
<b>512 Judicial</b>	<b>59,950.00</b>	<b>57,660.33</b>	<b>60,510.00</b>	<b>50,233.64</b>	<b>60,510.00</b>	<b>0%</b>	
513 10 10 0000 Mayor Salary	7,200.00	7,200.00	7,200.00	4,800.00	7,200.00	0%	
513 10 10 0001 City Administrator Salary	81,750.00	94,512.14	108,290.00	69,933.57	113,704.50	5%	
513 10 20 0000 Mayor Benefits	625.00	550.80	625.00	367.20	625.00	0%	
513 10 20 0001 City Administrator Benefits	30,520.00	17,392.85	27,961.60	12,715.05	29,359.68	5%	
513 10 43 0000 Travel/Lodging Mayor/Administrator	2,000.00	1,059.69	2,000.00	1,495.03	2,000.00	0%	
513 10 49 0000 Tuition Mayor/Administrator	1,000.00	3,109.72	1,000.00	604.93	1,000.00	0%	
<b>513 Executive</b>	<b>123,095.00</b>	<b>123,825.20</b>	<b>147,076.60</b>	<b>89,915.78</b>	<b>153,889.18</b>	<b>5%</b>	
514 20 10 0001 Budgeting/Accounting Salary	71,940.00	70,012.49	77,695.20	63,062.14	81,579.96	5%	
514 20 20 0001 Budgeting/Accounting Benefits	22,890.00	16,918.90	24,721.20	14,111.04	25,957.26	5%	
514 20 41 0001 EBPP Fees General Fund	600.00	301.13	600.00	231.82	600.00	0%	
514 20 41 0002 Finance-Contractual Services	4,386.67	4,856.45	7,400.00	12,241.90	7,400.00	0%	
514 20 41 0022 Audit Fee	7,000.00	5,015.52	7,000.00	4,825.61	7,000.00	0%	
514 20 43 0000 Travel Financial/Records	1,000.00	966.30	1,000.00	747.35	1,000.00	0%	
514 20 46 0000 Clerk Bond Premiums	200.00	104.00	200.00	102.00	200.00	0%	
514 20 49 0000 Training/Tuition - Financial/Records	3,000.00	1,234.17	3,000.00	1,535.00	3,000.00	0%	
514 20 49 0001 Dues & Membership - Financial	1,200.00	880.00	1,200.00	1,210.00	1,200.00	0%	
514 20 49 0002 Fiduciary Fees/VISA	4,000.00	4,379.40	4,000.00	2,635.31	4,000.00	0%	
514 20 49 0003 Miscellaneous Charges	500.00	0.00	500.00	0.00	500.00	0%	
514 30 10 0000 Minutes - Recording Fee Sal	2,452.50	1,915.01	2,648.70	873.60	2,781.14	5%	
514 30 20 0000 Minutes - Recording Fee Ben	218.00	163.85	235.44	73.65	247.21	5%	
514 41 41 0000 Elections	1,000.00	0.00	1,000.00	0.00	1,000.00	0%	

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514 91 51 0000 Voter Registration Services	6,000.00	0.00	6,000.00	0.00	6,000.00	0%	
514 Financial, Recording & Electio	126,387.17	106,747.22	137,200.54	101,649.42	142,465.57	4%	
515 41 41 0000 Advisory Board Services	15,000.00	20,032.00	15,000.00	13,590.00	15,000.00	0%	
515 41 43 0000 Travel - Legal	750.00	0.00	750.00	396.26	750.00	0%	
515 41 49 0000 Training & Tuition - Legal	750.00	0.00	750.00	0.00	750.00	0%	
515 Legal Services	16,500.00	20,032.00	16,500.00	13,986.26	16,500.00	0%	
517 70 22 0000 Unemployment Claims	10,000.00	7,054.38	10,000.00	12,699.68	10,000.00	0%	
517 70 25 0000 Old Age Survivor Insurance	25.00	25.00	25.00	25.00	25.00	0%	
517 90 26 0000 Staff Wellness	500.00	0.00	500.00	0.00	500.00	0%	
517 Employee Benefit Programs	10,525.00	7,079.38	10,525.00	12,724.68	10,525.00	0%	
518 20 44 0000 DNR Fire Control Assessment	0.00	17.90	0.00	17.90		0%	
518 30 10 0000 Building Repair Salary	4,000.00	4,109.08	6,000.00	3,827.75	6,300.00	5%	
518 30 20 0000 Building Repair Benefits	2,000.00	1,657.42	3,000.00	1,524.51	3,150.00	5%	
518 30 31 0000 Household Supplies/Repairs	1,000.00	1,316.03	1,000.00	393.92	1,000.00	0%	
518 30 31 0001 Building Repair Supplies	3,000.00	3,192.32	3,000.00	884.85	3,000.00	0%	
518 30 41 0000 Custodial Services	1,000.00	849.54	1,000.00	733.11	1,000.00	0%	
518 30 41 0001 Contractual Services	26,700.00	27,604.46	25,500.00	5,632.86	28,700.00	13%	
518 30 44 0000 HR-Advertisement	1,000.00	1,275.60	1,000.00	505.54	1,000.00	0%	
518 30 45 0099 Eq Svc Internal-Bldg Repair	1,000.00	957.87	1,000.00	1,095.70	1,000.00	0%	
518 30 46 0000 Insurance - Liability	15,260.00	12,392.88	20,560.00	19,315.60	25,560.00	24%	
518 30 47 0000 Heat & Lights	3,500.00	3,594.16	3,500.00	2,748.68	3,500.00	0%	
518 30 47 0001 City Hall Water/Sewer	1,463.32	1,589.81	1,463.32	1,724.41	1,463.32	0%	
518 30 48 0000 Building Repair Services	0.00	0.00	0.00	395.51		0%	
518 40 31 0000 Office Supplies	20,000.00	22,447.47	10,000.00	7,646.36	10,000.00	0%	
518 40 41 0000 General Gov. Contractual Services	29,000.00	34,927.49	29,000.00	26,687.01	29,000.00	0%	
518 40 42 0000 Central Services Telephone	4,000.00	3,648.75	4,000.00	2,906.37	4,000.00	0%	
518 40 42 0001 Miscellaneous - Postage	500.00	549.92	500.00	1,107.75	500.00	0%	
518 63 40 0000 Pool District Loan	40,000.00	40,000.00	0.00	0.00		0%	
518 80 41 0023 Website - General Fund	3,200.00	20.00	3,200.00	0.00		-100%	
518 90 10 0000 COVID-19 - Salaries	0.00	1,192.80	0.00	0.00		0%	
518 90 20 0000 COVID-19 - Benefits	0.00	394.42	0.00	0.00		0%	
518 90 31 0000 COVID-19 Supplies	0.00	0.00	0.00	0.00		0%	
518 90 41 0000 COVID-19 Services	0.00	0.00	0.00	0.00		0%	
518 90 49 0001 Dues And Membership - General Govt	3,000.00	1,749.00	3,000.00	1,864.00	3,000.00	0%	

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594 18 62 0000 City Hall Improvements	0.00	1,860.79	50,000.00	0.00		-100%	
594 18 64 0000 Office Furniture/Equipment	0.00	0.00	10,000.00	0.00		-100%	
594 18 64 0001 Computer Equipment	0.00	12,428.58	0.00	0.00		0%	
<b>518 Centralized Services</b>	<b>159,623.32</b>	<b>177,776.29</b>	<b>176,723.32</b>	<b>79,011.83</b>	<b>122,173.32</b>	<b>-31%</b>	
521 20 41 0000 Police Services	185,928.07	186,403.00	201,546.03	152,148.50	301,560.00	50%	
521 20 41 0001 CR Jus #4 Basic Law Enforcemnt	2,700.00	3,130.14	2,700.00	1,599.62	2,700.00	0%	
521 30 41 0000 CR Jus #1 Drug/Alcohol ED	1,600.00	1,858.36	1,600.00	1,468.55	1,600.00	0%	
523 30 41 0000 Probation And Parole Services	10,000.00	5,123.41	10,000.00	5,226.53	10,000.00	0%	
523 60 41 0000 Jail Services	13,000.00	18,480.00	13,000.00	9,325.00	13,000.00	0%	
<b>521 Law Enforcement</b>	<b>213,228.07</b>	<b>214,994.91</b>	<b>228,846.03</b>	<b>169,768.20</b>	<b>328,860.00</b>	<b>44%</b>	
522 10 10 0000 Fire Chief/Administration - Salaries	1,900.00	1,200.00	1,900.00	800.00	86,900.00	4474%	
522 10 20 0000 Fire Chief/Administration - Benefits	100.00	91.80	100.00	61.20	45,100.00	45000%	
522 20 10 0000 Fire Contract Volunteer Reimb	16,000.00	6,976.00	16,000.00	0.00	16,000.00	0%	
522 20 20 0000 Firefighter Benefits	1,000.00	533.72	1,000.00	0.00	1,000.00	0%	
522 20 24 0000 Firefighter Pension/Disability	2,500.00	2,160.00	2,500.00	1,680.00	2,500.00	0%	
522 20 31 0000 Fire Supplies	15,000.00	3,517.76	15,000.00	16,155.86	15,000.00	0%	
522 20 31 0119 Fire Supplies-COVID-19	0.00	0.00	0.00	0.00		0%	
522 20 32 0000 Fire Truck Fuel	1,000.00	774.26	1,000.00	268.34	1,000.00	0%	
522 20 41 0000 Fire-Contractual Services	20,000.00	5,284.00	20,000.00	13,080.00	20,000.00	0%	
522 20 42 0000 Fire Telephone	1,400.00	1,565.11	1,400.00	1,012.20	1,400.00	0%	
522 20 46 0000 Fire Truck Insurance	1,545.00	1,269.28	1,545.00	1,641.53	2,545.00	65%	
522 20 48 0000 Fire Hydrant Repair/Supplies	1,000.00	0.00	1,000.00	0.00	1,000.00	0%	
522 20 49 0001 Dues & Memb./Sub. City Fire	250.00	457.50	250.00	0.00	250.00	0%	
522 30 10 0000 Fire Support Salary	5,000.00	2,102.13	5,000.00	3,570.06	5,000.00	0%	
522 30 20 0000 Fire Support Benefits	2,500.00	707.87	2,500.00	1,283.33	2,500.00	0%	
522 30 31 0001 Fire Prevention Supplies City	500.00	0.00	500.00	657.16	500.00	0%	
522 30 41 0000 Fire Investigations	1,000.00	0.00	1,000.00	0.00	1,000.00	0%	
522 30 45 0099 Eq Svc Internal - Fire Support	5,500.00	795.14	2,500.00	1,289.08	2,500.00	0%	
522 45 43 0000 Travel - Fire Department	1,000.00	0.00	500.00	0.00	500.00	0%	
522 45 49 0000 Fire Department Training	3,000.00	0.00	3,000.00	0.00	3,000.00	0%	
522 50 47 0000 Fire Hall Heat And Lights	3,000.00	3,942.27	3,000.00	3,297.80	3,000.00	0%	
522 50 47 0001 Fire Hall Water-Sewer	5,250.00	4,078.47	5,512.50	3,195.52	5,512.50	0%	
522 50 47 0099 Water on Demand For Hydrants-Internal	4,000.00	4,000.00	4,000.00	0.00	4,000.00	0%	
522 50 48 0000 Fire Hall Repair	1,000.00	0.00	60,000.00	1,086.39	60,000.00	0%	
522 60 48 0000 Fire Equipment Repair	6,000.00	3,848.44	6,000.00	0.00	6,000.00	0%	
597 12 00 0000 Transfer Out To 303 Joint Emerg. Fac.	0.00	0.00	0.00	0.00		0%	

# BUDGET COMPARISON FUND TOTALS

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## 001 General Expense Fund

Account	2022 Appropriated	2022 Actual	2023 Appropriated	2023 Actual	2024 Appropriated	% Chg	Comment
202 Fire Department	99,445.00	43,303.75	155,207.50	49,078.47	286,207.50	84%	
522 20 31 0002 Fire Supplies FD II	20,000.00	1,948.86	20,000.00	12,344.64	20,000.00	0%	
522 20 31 0219 Fire Supplies FD II-COVID-19	0.00	0.00	0.00	0.00		0%	
522 20 32 0002 Fire Truck Fuel FDII	1,000.00	1,970.10	1,000.00	2,300.40	1,000.00	0%	
522 20 49 0002 Dues & Membership/Subscriptions FD II	250.00	457.50	250.00	0.00	250.00	0%	
522 30 31 0020 Fire Prevention Supplies FDII	500.00	0.00	500.00	524.23	500.00	0%	
522 45 43 0002 Travel-FD II	0.00	0.00	0.00	0.00		0%	
522 45 49 0002 Fire Training FD II	3,000.00	0.00	3,000.00	0.00	3,000.00	0%	
522 50 48 0001 Fire Dist II-Fire Hall Repair	0.00	4,523.40	60,000.00	1,086.39	60,000.00	0%	
522 60 48 0002 Fire Equipment Repair FDII	6,000.00	0.00	6,000.00	0.00	6,000.00	0%	
203 Fire District 2	30,750.00	8,899.86	90,750.00	16,255.66	90,750.00	0%	
522 Fire Control	130,195.00	52,203.61	245,957.50	65,334.13	376,957.50	53%	
528 60 41 0000 Dispatch Fees - City	2,500.00	0.00	2,500.00	0.00	2,500.00	0%	
528 60 42 0000 Radio Contract	3,500.00	3,229.71	3,500.00	3,229.71	3,500.00	0%	
528 Dispatch Services	6,000.00	3,229.71	6,000.00	3,229.71	6,000.00	0%	
551 00 41 0000 CDBG Housing Rehab Cont. Svc.	92,758.20	92,758.20	0.00	0.00		0%	
551 Public Housing Services	92,758.20	92,758.20	0.00	0.00		0%	
553 70 41 0000 Air Pollution Authority	500.00	443.70	500.00	438.75	500.00	0%	
553 70 41 0001 Water Runoff Testing	0.00	0.00	0.00	0.00		0%	
553 Conservation	500.00	443.70	500.00	438.75	500.00	0%	
554 90 40 0000 Waterfront Mitigation Support	0.00	0.00	0.00	0.00		0%	
554 Environmental Services	0.00	0.00	0.00	0.00		0%	
558 50 49 0000 Training & Tuition-Building Department	0.00	0.00	0.00	265.00		0%	
550 Building	0.00	0.00	0.00	265.00		0%	
558 50 10 0001 Current Planning Salary	50,000.00	35,311.00	75,000.00	23,798.43	78,750.00	5%	
558 50 20 0001 Current Planning Benefits	22,500.00	16,896.94	32,500.00	9,985.83	34,125.00	5%	

# BUDGET COMPARISON FUND TOTALS

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## 001 General Expense Fund

Account	2022 Appropriated	2022 Actual	2023 Appropriated	2023 Actual	2024 Appropriated	% Chg	Comment
558 50 41 0000 Current Planning/ Building Consulting Services	15,000.00	12,610.02	15,000.00	1,392.00	15,000.00	0%	
558 60 10 0000 Planning Salary	50,000.00	41,042.16	57,500.00	41,797.50	60,375.00	5%	
558 60 10 0001 Planning Recorder - Salaries	1,800.00	1,483.98	1,800.00	624.96	1,800.00	0%	
558 60 10 0002 Planning Commission Salaries	4,500.00	3,825.00	4,500.00	1,350.00	4,500.00	0%	
558 60 20 0000 Planning Benefits	22,500.00	19,632.42	25,875.00	19,647.31	27,168.75	5%	
558 60 20 0001 Planning Recorder - Benefits	180.00	126.93	180.00	52.36	180.00	0%	
558 60 20 0002 Planning Commission Benefits	500.00	292.74	500.00	103.32	500.00	0%	
558 60 31 0000 Planning Supplies	200.00	44.11	200.00	36.03	200.00	0%	
558 60 41 0000 Planning & Professional Assist	30,000.00	22,695.98	172,000.00	79,306.82	70,000.00	-59%	
558 60 41 0001 Planning Publication	1,000.00	1,147.18	1,000.00	1,057.96	1,000.00	0%	
558 60 43 0000 Travel - Planning/Prof Assistance	1,500.00	470.35	1,500.00	0.00	1,500.00	0%	
558 60 49 0000 Training & Tuition - Planning	1,500.00	1,321.45	1,500.00	602.00	1,500.00	0%	
558 60 49 0001 Dues & Membership - Planning	600.00	478.00	600.00	105.00	600.00	0%	
558 60 49 0002 Planning Filing Fees/Misc	200.00	314.36	200.00	0.00	200.00	0%	
560 Planning	201,980.00	157,692.62	389,855.00	179,859.52	297,398.75	-24%	
558 70 49 0001 EDC Assessment	25,905.60	25,617.50	26,485.00	13,242.50	26,485.00	0%	
558 70 49 0002 MCEDD Services	1,200.00	1,208.00	1,200.00	1,400.00	1,200.00	0%	
570 Economic Development	27,105.60	26,825.50	27,685.00	14,642.50	27,685.00	0%	
558 Planning & Community Devel	229,085.60	184,518.12	417,540.00	194,767.02	325,083.75	-22%	
562 10 41 0000 Farmers Market Support	10,000.00	10,000.00	10,000.00	0.00	10,000.00	0%	
562 Public Health	10,000.00	10,000.00	10,000.00	0.00	10,000.00	0%	
565 10 49 0000 Food Bank Support	10,000.00	10,000.00	10,000.00	6,667.00	10,000.00	0%	
565 Welfare	10,000.00	10,000.00	10,000.00	6,667.00	10,000.00	0%	
566 72 42 0000 Substance Abuse/Liquor Excise	150.00	215.64	150.00	166.20	150.00	0%	
566 Substance Abuse	150.00	215.64	150.00	166.20	150.00	0%	
573 90 49 0000 Hosting of Meetings/Events	500.00	647.91	500.00	662.20	500.00	0%	
573 Cultural & Community Activitie	500.00	647.91	500.00	662.20	500.00	0%	
576 20 41 0000 Community Pool Support	0.00	25,000.00	0.00	0.00		0%	



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## 001 General Expense Fund

Account	2022 Appropriated	2022 Actual	2023 Appropriated	2023 Actual	2024 Appropriated	% Chg	Comment
576 80 10 0000 Park Maintenance Salary	25,000.00	21,388.52	27,000.00	18,409.22	28,350.00	5%	
576 80 20 0000 Park Maintenance Benefits	13,000.00	11,518.90	14,040.00	10,810.96	14,742.00	5%	
576 80 31 0000 Parks Supplies	2,000.00	4,874.46	2,000.00	1,981.90	5,000.00	150%	
576 80 45 0099 Eq Svc Internal - Parks	12,360.00	12,745.18	12,360.00	10,740.01	20,000.00	62%	
576 80 47 0000 Parks Electricity	500.00	804.09	500.00	589.85	500.00	0%	
576 80 47 0001 Parks Water	1,800.00	1,860.76	1,800.00	1,070.44	1,800.00	0%	
576 80 48 0000 Parks - Contracted	0.00	975.00	0.00	84.70		0%	
576 Park Facilities	54,660.00	79,166.91	57,700.00	43,687.08	70,392.00	22%	
589 99 00 0000 Payroll Clearing	0.00	0.00	0.00	-1,876.98		0%	
580 Non Expenditures	0.00	0.00	0.00	-1,876.98		0%	
597 00 01 0020 Transfers-Out - Fire Reserve	25,000.00	25,000.00	128,374.16	0.00	25,000.00	-81%	
597 00 01 0100 Transfers-Out - To 100 Street Fund	0.00	0.00	290,000.00	50,000.00		-100%	
597 Interfund Transfers	25,000.00	25,000.00	418,374.16	50,000.00	25,000.00	-94%	
508 91 00 0001 CE-Unreserved Ending Cash	1,090,688.87	0.00	930,756.27	0.00	741,218.73	-20%	
100 Unreserved	1,090,688.87	0.00	930,756.27	0.00	741,218.73	-20%	
508 51 01 0001 CE-Unemployment Reserve	33,414.00	0.00	33,414.00	0.00	33,414.00	0%	
102 Unemployment Reserve	33,414.00	0.00	33,414.00	0.00	33,414.00	0%	
508 31 02 0001 CE-Custodial	51,135.13	0.00	51,135.13	0.00	51,135.13	0%	
104 Custodial Reserve	51,135.13	0.00	51,135.13	0.00	51,135.13	0%	
999 Ending Balance	1,175,238.00	0.00	1,015,305.40	0.00	825,767.86	-19%	
<b>TOTAL EXPENDITURES:</b>	<b>2,467,895.36</b>	<b>1,190,184.40</b>	<b>2,996,408.55</b>	<b>899,004.22</b>	<b>2,522,274.18</b>	<b>-16%</b>	
<b>FUND GAIN/LOSS:</b>	<b>0.00</b>	<b>1,540,515.34</b>	<b>0.00</b>	<b>1,585,680.69</b>			

# BUDGET COMPARISON FUND TOTALS

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## 010 General Reserve Fund

Account	2022 Appropriated	2022 Actual	2023 Appropriated	2023 Actual	2024 Appropriated	% Chg	Comment
308 51 00 0010 General Reserve-Beginning Cash	326,705.62	332,314.62	335,258.75	335,258.75	335,258.75	0%	
308 Beginning Balances	326,705.62	332,314.62	335,258.75	335,258.75	335,258.75	0%	
361 11 00 0010 General Res-Interest	0.00	2,944.13	0.00	5,339.58		0%	
360 Interest & Other Earnings	0.00	2,944.13	0.00	5,339.58		0%	
<b>TOTAL REVENUES:</b>	<b>326,705.62</b>	<b>335,258.75</b>	<b>335,258.75</b>	<b>340,598.33</b>	<b>335,258.75</b>	<b>0%</b>	
508 51 00 0010 General Res-Ending Cash	326,705.62	0.00	335,258.75	0.00	335,258.75	0%	
999 Ending Balance	326,705.62	0.00	335,258.75	0.00	335,258.75	0%	
<b>TOTAL EXPENDITURES:</b>	<b>326,705.62</b>	<b>0.00</b>	<b>335,258.75</b>	<b>0.00</b>	<b>335,258.75</b>	<b>0%</b>	
<b>FUND GAIN/LOSS:</b>	<b>0.00</b>	<b>335,258.75</b>	<b>0.00</b>	<b>340,598.33</b>			

# BUDGET COMPARISON FUND TOTALS

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## 020 Fire Reserve Fund

Account	2022 Appropriated	2022 Actual	2023 Appropriated	2023 Actual	2024 Appropriated	% Chg	Comment
308 51 00 0020 Fire Res-Beginning Cash	1,589,616.67	1,607,765.44	1,650,586.13	1,650,586.13	1,778,960.29	8%	
308 Beginning Balances	1,589,616.67	1,607,765.44	1,650,586.13	1,650,586.13	1,778,960.29	8%	
361 11 00 0020 Fire Res-Interest	0.00	17,820.69	0.00	36,990.25		0%	
360 Interest & Other Earnings	0.00	17,820.69	0.00	36,990.25		0%	
397 02 00 0001 Fire Res-Transfer In From General Fund	25,000.00	25,000.00	128,374.16	0.00	25,000.00	-81%	
397 Interfund Transfers	25,000.00	25,000.00	128,374.16	0.00	25,000.00	-81%	
<b>TOTAL REVENUES:</b>	<b>1,614,616.67</b>	<b>1,650,586.13</b>	<b>1,778,960.29</b>	<b>1,687,576.38</b>	<b>1,803,960.29</b>	<b>1%</b>	
508 51 00 0020 Fire Res-Ending Cash	1,614,616.67	0.00	1,778,960.29	0.00	1,803,960.29	1%	
999 Ending Balance	1,614,616.67	0.00	1,778,960.29	0.00	1,803,960.29	1%	
<b>TOTAL EXPENDITURES:</b>	<b>1,614,616.67</b>	<b>0.00</b>	<b>1,778,960.29</b>	<b>0.00</b>	<b>1,803,960.29</b>	<b>1%</b>	
<b>FUND GAIN/LOSS:</b>	<b>0.00</b>	<b>1,650,586.13</b>	<b>0.00</b>	<b>1,687,576.38</b>			

# BUDGET COMPARISON FUND TOTALS

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## 030 ARPA

Account	2022 Appropriated	2022 Actual	2023 Appropriated	2023 Actual	2024 Appropriated	% Chg	Comment
308 31 00 0030 ARPA-Beginning Balance	223,677.00	223,677.00	298,313.00	298,313.00	298,313.00	0%	
308 Beginning Balances	223,677.00	223,677.00	298,313.00	298,313.00	298,313.00	0%	
332 92 10 0000 DOC-ARPA Distribution	223,676.00	223,676.00	0.00	0.00		0%	
330 Intergovernmental Revenues	223,676.00	223,676.00	0.00	0.00		0%	
<b>TOTAL REVENUES:</b>	<b>447,353.00</b>	<b>447,353.00</b>	<b>298,313.00</b>	<b>298,313.00</b>	<b>298,313.00</b>	<b>0%</b>	
594 35 64 0031 WW Equipment Purchase	150,000.00	149,040.00	0.00	0.00		0%	
594 Capital Expenditures	150,000.00	149,040.00	0.00	0.00		0%	
508 31 00 0030 ARPA-Ending Balance	297,353.00	0.00	298,313.00	0.00	298,313.00	0%	
999 Ending Balance	297,353.00	0.00	298,313.00	0.00	298,313.00	0%	
<b>TOTAL EXPENDITURES:</b>	<b>447,353.00</b>	<b>149,040.00</b>	<b>298,313.00</b>	<b>0.00</b>	<b>298,313.00</b>	<b>0%</b>	
<b>FUND GAIN/LOSS:</b>	<b>0.00</b>	<b>298,313.00</b>	<b>0.00</b>	<b>298,313.00</b>			

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## 100 Street Fund

Account	2022 Appropriated	2022 Actual	2023 Appropriated	2023 Actual	2024 Appropriated	% Chg	Comment
308 51 00 0100 ST Unreserved Begin CA & Invest	306,457.10	306,457.10	65,740.56	65,740.56	113,025.50	72%	
308 51 01 0100 ST Unreserved Begin C&I Snow Reserve	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0%	
308 Beginning Balances	316,457.10	316,457.10	75,740.56	75,740.56	123,025.50	62%	
313 11 00 0100 Additional .5% Sales Tax	405,000.00	441,745.08	358,000.00	275,745.28	458,000.00	28%	
313 Sales Tax	405,000.00	441,745.08	358,000.00	275,745.28	458,000.00	28%	
316 42 00 0000 PUD Excise Tax	60,000.00	74,696.14	60,000.00	48,529.54	60,000.00	0%	
316 Utility Tax	60,000.00	74,696.14	60,000.00	48,529.54	60,000.00	0%	
310 Taxes	465,000.00	516,441.22	418,000.00	324,274.82	518,000.00	24%	
322 40 00 0000 Street ROW Applications & Permits	600.00	950.00	600.00	1,460.00	600.00	0%	
320 Licenses & Permits	600.00	950.00	600.00	1,460.00	600.00	0%	
334 03 80 0002 TIB Chipseal Grant	0.00	0.00	144,907.00	0.00	77,900.00	-46%	
334 03 80 0003 TIB-McEvoy Overlay	0.00	0.00	74,146.00	0.00		-100%	
334 03 80 0004 TIB-Loop Rd Rebuild	0.00	0.00	0.00	0.00		0%	
337 00 00 0000 WCIA Risk Mitigation Grant	0.00	0.00	25,277.00	0.00		-100%	
330 Grants	0.00	0.00	244,330.00	0.00	77,900.00	-68%	
336 00 71 0000 Multimodal Transportation - Cities	2,013.00	3,052.69	2,015.00	1,006.24	1,984.00	-2%	
336 00 87 0000 Street Fuel Tax-MVFT	29,447.75	28,639.22	29,977.00	18,475.28	28,272.00	-6%	
336 06 95 0000 Liquor Profit Tax	11,879.75	11,827.44	11,857.50	5,925.14	11,702.50	-1%	
336 State Entitlements, Impact Payments &	43,340.50	43,519.35	43,849.50	25,406.66	41,958.50	-4%	
330 Intergovernmental Revenues	43,340.50	43,519.35	288,179.50	25,406.66	119,858.50	-58%	
361 11 00 0100 Interest Income - Streets	0.00	3,380.27	0.00	1,255.10		0%	
369 10 00 0000 Sale of Scrap Streets	0.00	0.00	0.00	0.00		0%	
360 Interest & Other Earnings	0.00	3,380.27	0.00	1,255.10		0%	
395 20 00 0000 Insurance/Private Claims Reimbursemen	0.00	543.09	0.00	0.00		0%	
390 Other Financing Sources	0.00	543.09	0.00	0.00		0%	
397 00 00 0001 Transfer In From General Fund	0.00	0.00	290,000.00	50,000.00		-100%	

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## 100 Street Fund

Account	2022 Appropriated	2022 Actual	2023 Appropriated	2023 Actual	2024 Appropriated	% Chg	Comment
397 01 00 0300 Transfer In From CIP	30,000.00	0.00	0.00	0.00		0%	
397 18 00 0309 Transfer In from Russell Ave Project	24,820.09	24,820.09	0.00	0.00		0%	
397 Interfund Transfers	54,820.09	24,820.09	290,000.00	50,000.00		-100%	
<b>TOTAL REVENUES:</b>	<b>880,217.69</b>	<b>906,111.12</b>	<b>1,072,520.06</b>	<b>478,137.14</b>	<b>761,484.00</b>	<b>-29%</b>	
542 39 10 0000 Road Maintenance - Salaries	111,570.00	109,553.47	133,441.00	68,681.51	140,113.05	5%	
542 39 20 0000 Road Maintenance - Benefits	55,000.00	54,710.59	64,595.00	32,436.03	67,824.75	5%	
542 39 31 0000 Supplies-Roadway	15,000.00	46,153.55	15,000.00	9,567.50	15,000.00	0%	
542 39 31 0001 Chip Sealing and Overlay Supplies	0.00	0.00	0.00	18,871.44	35,000.00	0%	
542 39 41 0000 General Admin Fees-Internal	54,290.40	53,816.79	54,056.06	0.00	56,109.63	4%	
542 39 41 0001 Street Services-Roadway	4,400.00	6,343.56	15,000.00	17,182.83	16,200.00	8%	
542 39 42 0000 Telephone	200.00	116.92	200.00	112.93	200.00	0%	
542 39 45 0099 Eq Svc Internal - Road Maintenance	45,000.00	46,188.30	25,000.00	28,067.08	51,700.00	107%	
542 39 48 0000 Contracted Labor-Roadway	65,000.00	69,876.14	197,811.00	10,251.72	20,000.00	-90%	
542 39 48 0001 Chip Sealing and Overlay Services	0.00	0.00	0.00	16,572.78	82,000.00	0%	
542 39 51 0000 Environmental Permits-Roadway	0.00	0.00	0.00	0.00		0%	
542 64 48 0000 Road Striping	6,000.00	7,547.18	8,000.00	0.00	8,400.00	5%	
542 67 47 0000 Litter Clean-Up	3,500.00	3,582.04	3,500.00	2,381.73	3,500.00	0%	
542 Roadway	359,960.40	397,888.54	516,603.06	204,125.55	496,047.43	-4%	
542 40 10 0000 Storm Drain Maint - Salaries	12,000.00	11,628.74	12,000.00	9,842.43	12,600.00	5%	
542 40 20 0000 Storm Drain Maint - Benefits	7,000.00	4,566.42	7,000.00	3,888.79	7,350.00	5%	
542 40 31 0000 Storm Drain Maint - Supplies	2,000.00	2,040.41	2,000.00	1,384.03	2,000.00	0%	
542 40 45 0099 Eq Svc Internal - Storm Drain Maint	3,000.00	4,478.01	3,000.00	7,020.81	10,000.00	233%	
542 40 47 0000 Dewatering Electricity Chesser	1,300.00	1,544.04	1,600.00	1,077.08	1,680.00	5%	
542 40 48 0000 Storm Drain Maint - Contrlabor	700.00	0.00	700.00	0.00	700.00	0%	
543 Stormwater	26,000.00	24,257.62	26,300.00	23,213.14	34,330.00	31%	
542 62 41 0000 Path Maintenance-Contract Svcs	0.00	0.00	0.00	0.00		0%	
542 63 47 0000 Electricy - Street Lights	16,000.00	18,409.79	20,000.00	13,926.81	21,000.00	5%	
542 63 47 0001 Street Landscaping Water	3,000.00	2,625.28	3,000.00	2,379.37	3,150.00	5%	
542 63 48 0000 Repair/maintenance - ST Lights	3,000.00	1,094.14	3,000.00	314.70	3,000.00	0%	
542 64 31 0000 Traffic Devices-Signs	12,000.00	12,185.21	12,000.00	19,000.60	12,000.00	0%	
545 Lights, Signs, Paths, Landscaping	34,000.00	34,314.42	38,000.00	35,621.48	39,150.00	3%	

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## 100 Street Fund

Account	2022 Appropriated	2022 Actual	2023 Appropriated	2023 Actual	2024 Appropriated	% Chg	Comment
542 66 10 0000 Snow Removal - Salary	19,620.00	23,113.15	19,620.00	1,849.79	20,601.00	5%	
542 66 20 0000 Snow Removal - Benefits	8,720.00	8,533.07	8,720.00	498.60	9,156.00	5%	
542 66 31 0000 Snow Removal - Supplies	1,000.00	13.99	1,000.00	0.00	1,000.00	0%	
542 66 41 0000 Snow Removal-Services	0.00	1,310.04	0.00	0.00		0%	
542 66 45 0099 Eq Svc Internal - Snow Removal	4,000.00	11,461.68	4,000.00	847.08	4,200.00	5%	
546 Snow Removal	33,340.00	44,431.93	33,340.00	3,195.47	34,957.00	5%	
542 Streets - Maintenance	453,300.40	500,892.51	614,243.06	266,155.64	604,484.43	-2%	
543 10 10 0000 General Administration Salaries	35,000.00	30,623.59	52,180.00	26,777.22	54,789.00	5%	
543 10 20 0000 General Administration Benefits	15,000.00	13,077.46	20,817.50	13,702.72	21,858.38	5%	
543 31 10 0000 General Services Salaries	5,450.00	3,287.40	5,450.00	2,776.07	5,722.50	5%	
543 31 20 0000 General Services Benefits	1,635.00	772.59	1,635.00	617.44	1,716.75	5%	
543 31 41 0000 Computer Services-Street General	600.00	920.39	2,220.00	1,593.36	2,220.00	0%	
543 31 41 0001 Contracted Services-Street General	50,000.00	40,260.66	50,000.00	33,795.78	50,000.00	0%	
543 31 41 0022 Audit Fee	3,000.00	0.00	3,000.00	3,619.20	3,000.00	0%	
543 31 43 0000 Travel - Streets	500.00	74.57	500.00	0.00	500.00	0%	
543 31 46 0000 Insurance	7,150.00	6,665.20	10,900.00	10,852.20	14,990.00	38%	
543 31 49 0000 Training - Streets	500.00	1,268.38	500.00	139.00	500.00	0%	
543 31 49 0001 Misc/Recording Fees/Dues-Street General	1,000.00	1,550.47	1,000.00	1,140.90	1,000.00	0%	
543 Streets Admin & Overhead	119,835.00	98,500.71	148,202.50	95,013.89	156,296.63	5%	
544 20 41 0100 #14 ST Planning Professional Services	0.00	3,950.00	25,000.00	45,330.36	25,000.00	0%	
544 Road & Street Operations	0.00	3,950.00	25,000.00	45,330.36	25,000.00	0%	
566 72 42 0100 Substance Abuse/Liquor Profits	0.00	236.54	0.00	118.50		0%	
566 Substance Abuse	0.00	236.54	0.00	118.50		0%	
594 42 31 0000 Street Maint. Equipment	6,321.00	6,320.90	0.00	0.00		0%	
595 21 61 0000 Right of Way	0.00	0.00	0.00	0.00		0%	
595 30 41 0000 McEvoy Overlay	0.00	0.00	78,049.00	30,252.19		-100%	
595 30 41 0001 Loop Road Rebuild	0.00	0.00	0.00	0.00		0%	
595 30 41 0002 Lakeview Road Paving	0.00	0.00	118,000.00	0.00		-100%	
595 33 10 0000 Russell Avenue (Restor/Rehab) - Sal	0.00	0.00	0.00	0.00		0%	
595 33 20 0000 Russell Avenue (Restor/Rehab) - Ben	0.00	0.00	0.00	0.00		0%	
595 33 45 0099 Eq Rental - Restor/Rehab (Russell Ave)	0.00	0.00	0.00	0.00		0%	

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## 100 Street Fund

Account	2022 Appropriated	2022 Actual	2023 Appropriated	2023 Actual	2024 Appropriated	% Chg	Comment
595 40 41 0000 Rock Creek Stormwater and Outfall	134,000.00	143,068.64	0.00	0.00		0%	
595 40 41 0001 Loop Rd Stormwater	55,072.40	48,130.36	0.00	2,556.75		0%	
595 50 41 0000 Kanaka Bridge Rebuild	0.00	0.00	0.00	0.00		0%	
595 61 41 0001 Loop Rd. Sidewalk	0.00	0.00	0.00	0.00		0%	
594 Capital Expenditures	195,393.40	197,519.90	196,049.00	32,808.94		-100%	
597 18 00 0000 Transfer Out to 309 Russell Ave	0.00	0.00	0.00	0.00		0%	
597 19 00 0000 Transfer Out To 311 First St	50,000.00	28,951.71	0.00	0.00		0%	
597 Interfund Transfers	50,000.00	28,951.71	0.00	0.00		0%	
508 51 00 0100 Streets-Unreserved Ending Cash	51,688.89	0.00	79,025.50	0.00	-34,297.06	-143%	
508 51 01 0100 Streets-Snow Reserve	10,000.00	0.00	10,000.00	0.00	10,000.00	0%	
999 Ending Balance	61,688.89	0.00	89,025.50	0.00	-24,297.06	-127%	
<b>TOTAL EXPENDITURES:</b>	<b>880,217.69</b>	<b>830,051.37</b>	<b>1,072,520.06</b>	<b>439,427.33</b>	<b>761,484.00</b>	<b>-29%</b>	
<b>FUND GAIN/LOSS:</b>	<b>0.00</b>	<b>76,059.75</b>	<b>0.00</b>	<b>38,709.81</b>			



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## 103 Tourism Promo & Develop Fund

Account	2022 Appropriated	2022 Actual	2023 Appropriated	2023 Actual	2024 Appropriated	% Chg	Comment
308 31 00 0103 Tourism Reserved C&I - Capital	177,205.62	177,205.62	100,000.00	100,000.00	100,000.00	0%	
308 31 01 0103 Tourism Reserved C&I - Rev. Shortfall	620,574.86	620,574.86	1,004,606.79	1,004,606.79	762,978.52	-24%	
308 Beginning Balances	797,780.48	797,780.48	1,104,606.79	1,104,606.79	862,978.52	-22%	
313 31 00 0000 Stadium (Motel/Hotel) Tax	430,000.00	682,141.62	473,000.00	369,583.60	487,190.00	3%	
310 Taxes	430,000.00	682,141.62	473,000.00	369,583.60	487,190.00	3%	
361 11 00 0103 Interest Income/Tourism	0.00	8,945.15	0.00	0.00		0%	
000	0.00	8,945.15	0.00	0.00		0%	
361 11 00 0103 Interest Income/Tourism	0.00	0.00	0.00	25,782.96		0%	
103 Tourism	0.00	0.00	0.00	25,782.96		0%	
360 Interest & Other Earnings	0.00	8,945.15	0.00	25,782.96		0%	
<b>TOTAL REVENUES:</b>	<b>1,227,780.48</b>	<b>1,488,867.25</b>	<b>1,577,606.79</b>	<b>1,499,973.35</b>	<b>1,350,168.52</b>	<b>-14%</b>	
573 30 41 0000 Consultant Services, Chamber	110,000.00	109,992.00	110,000.00	73,328.00	110,000.00	0%	
573 30 41 0001 SBA Consultant Services	85,000.00	61,434.02	81,000.00	38,171.21	81,000.00	0%	
573 30 41 0002 Chamber Events	14,000.00	12,895.33	18,000.00	4,000.00	18,000.00	0%	
573 30 41 0004 County - Fair & Timber Carnival	5,000.00	6,612.51	5,000.00	0.00	5,000.00	0%	
573 30 41 0005 County - Bluegrass Festival	10,000.00	6,501.04	10,000.00	0.00	10,000.00	0%	
573 30 41 0008 County-Fireworks	7,500.00	5,860.00	7,500.00	0.00	7,500.00	0%	
573 30 41 0010 General Admin Fees	6,771.70	6,504.05	6,428.27	0.00	6,679.30	4%	
573 90 10 0000 Promotion Salaries	5,000.00	1,508.50	5,000.00	1,242.45	5,000.00	0%	
573 90 10 0003 Promotion Field Salaries	3,300.00	2,976.71	3,300.00	1,034.27	3,300.00	0%	
573 90 20 0000 Promotion Benefits	1,000.00	277.23	1,000.00	227.90	1,000.00	0%	
573 90 20 0003 Promotion Field Benefits	1,700.00	1,144.55	1,700.00	454.97	1,700.00	0%	
573 90 31 0000 Promotion Supplies	0.00	726.67	0.00	0.00		0%	
573 90 41 0002 CRGIC Consultant Services	60,000.00	60,000.00	60,000.00	0.00	60,000.00	0%	
573 90 41 0003 X-Fest Event	1,000.00	1,000.00	1,000.00	0.00	1,000.00	0%	
573 90 41 0004 Dog Mountain Shuttle	0.00	0.00	10,000.00	0.00	10,000.00	0%	
573 90 41 0008 Gorge Outrigger Races	5,000.00	5,000.00	5,000.00	0.00	5,000.00	0%	
573 90 41 0009 BOTG Kiteboarding Festival	3,000.00	2,891.98	3,000.00	3,000.00	3,000.00	0%	
573 90 41 0013 Main St Program Coordinator (SDA)	65,000.00	65,000.00	75,000.00	37,500.00	75,000.00	0%	
573 90 41 0014 Stevenson Waterfront Music Festival	4,500.00	4,194.21	5,000.00	4,734.00	5,000.00	0%	
573 90 41 0018 SC Fair Board-GorgeGrass	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0%	
573 90 41 0019 CGTA Services	5,000.00	5,000.00	5,000.00	0.00	5,000.00	0%	

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## 103 Tourism Promo & Develop Fund

Account	2022 Appropriated	2022 Actual	2023 Appropriated	2023 Actual	2024 Appropriated	% Chg	Comment
573 90 41 0021 Computer Services	0.00	766.97	0.00	1,327.79		0%	
573 90 41 0022 Audit Fee	2,000.00	0.00	2,000.00	2,412.78	2,000.00	0%	
573 90 41 0023 Stevenson Plein Air	0.00	0.00	0.00	0.00		0%	
573 90 41 0024 Gorge Olympic Windsurfing Cup	3,000.00	3,000.00	3,000.00	0.00	3,000.00	0%	
573 90 41 0025 Gorge Downwind Champs	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0%	
573 90 41 0026 OPA-Waterfront Festival	0.00	0.00	700.00	700.00	700.00	0%	
573 90 41 0100 TAC - Professional Services	0.00	0.00	0.00	242.00		0%	
573 90 44 0000 TAC-Publishing	0.00	0.00	0.00	0.00		0%	
573 90 45 0099 Eq Svc Internal - Promotion Field	0.00	1,139.76	0.00	618.42		0%	
573 Cultural & Community Activitie	411,771.70	378,425.53	432,628.27	182,993.79	432,879.30	0%	
594 75 63 0011 Chamber Office Display Remodel	0.00	0.00	10,000.00	0.00		-100%	
594 76 63 0001 Courthouse Park Plaza (SDA-City)	230,000.00	5,834.93	0.00	118.58		0%	
595 64 63 0000 Wayfinding Signs-Tourism	0.00	0.00	72,000.00	7,220.00		-100%	
594 Capital Expenditures	230,000.00	5,834.93	82,000.00	7,338.58		-100%	
597 76 00 0313 Transfers-Out - to 313 Park Plaza	0.00	0.00	200,000.00	0.00		-100%	
597 Interfund Transfers	0.00	0.00	200,000.00	0.00		-100%	
508 31 00 0103 Tourism-Cap. Facility Reserve	100,000.00	0.00	100,000.00	0.00	100,000.00	0%	
508 31 01 0103 Tourism-Ending Cash	486,008.78	0.00	762,978.52	0.00	817,289.22	7%	
999 Ending Balance	586,008.78	0.00	862,978.52	0.00	917,289.22	6%	
<b>TOTAL EXPENDITURES:</b>	<b>1,227,780.48</b>	<b>384,260.46</b>	<b>1,577,606.79</b>	<b>190,332.37</b>	<b>1,350,168.52</b>	<b>-14%</b>	
<b>FUND GAIN/LOSS:</b>	<b>0.00</b>	<b>1,104,606.79</b>	<b>0.00</b>	<b>1,309,640.98</b>			

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## 105 Affordable Housing Fund

Account	2022 Appropriated	2022 Actual	2023 Appropriated	2023 Actual	2024 Appropriated	% Chg	Comment
308 31 00 0105 Affordable Housing-Beg Balance	6,215.61	6,376.16	12,435.11	12,435.11	17,435.11	40%	
308 Beginning Balances	6,215.61	6,376.16	12,435.11	12,435.11	17,435.11	40%	
313 27 00 0000 Affordable And Supportive Housing Sales And Use Tax	5,000.00	6,058.95	5,000.00	1,970.29	5,000.00	0%	
310 Taxes	5,000.00	6,058.95	5,000.00	1,970.29	5,000.00	0%	
361 11 00 0105 Affordable Housing Interest	0.00	0.00	0.00	0.00		0%	
360 Interest & Other Earnings	0.00	0.00	0.00	0.00		0%	
<b>TOTAL REVENUES:</b>	<b>11,215.61</b>	<b>12,435.11</b>	<b>17,435.11</b>	<b>14,405.40</b>	<b>22,435.11</b>	<b>29%</b>	
508 31 00 0105 Affordable Housing-Ending Balance	11,215.61	0.00	17,435.11	0.00	22,435.11	29%	
999 Ending Balance	11,215.61	0.00	17,435.11	0.00	22,435.11	29%	
<b>TOTAL EXPENDITURES:</b>	<b>11,215.61</b>	<b>0.00</b>	<b>17,435.11</b>	<b>0.00</b>	<b>22,435.11</b>	<b>29%</b>	
<b>FUND GAIN/LOSS:</b>	<b>0.00</b>	<b>12,435.11</b>	<b>0.00</b>	<b>14,405.40</b>			

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## 107 HEALing SCARS Fund

Account	2022 Appropriated	2022 Actual	2023 Appropriated	2023 Actual	2024 Appropriated	% Chg	Comment
308 41 00 0107 HEALing SCARS-Beg. Balance	0.00	0.00	10,190.57	10,190.57	10,190.57	0%	
308 Beginning Balances	0.00	0.00	10,190.57	10,190.57	10,190.57	0%	
361 11 00 0107 HEALing SCARS Interest	0.00	0.00	0.00	0.00		0%	
367 27 00 0000 HS-Contributions and Donations	10,190.57	10,190.57	0.00	0.00		0%	
360 Interest & Other Earnings	10,190.57	10,190.57	0.00	0.00		0%	
<b>TOTAL REVENUES:</b>	<b>10,190.57</b>	<b>10,190.57</b>	<b>10,190.57</b>	<b>10,190.57</b>	<b>10,190.57</b>	<b>0%</b>	
508 41 00 0107 HEALing SCARS-Ending Balance	10,190.57	0.00	10,190.57	0.00	10,190.57	0%	
999 Ending Balance	10,190.57	0.00	10,190.57	0.00	10,190.57	0%	
<b>TOTAL EXPENDITURES:</b>	<b>10,190.57</b>	<b>0.00</b>	<b>10,190.57</b>	<b>0.00</b>	<b>10,190.57</b>	<b>0%</b>	
FUND GAIN/LOSS:	0.00	10,190.57	0.00	10,190.57			

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## 300 Capital Improvement Fund

Account	2022 Appropriated	2022 Actual	2023 Appropriated	2023 Actual	2024 Appropriated	% Chg	Comment
308 31 00 0300 Cap Imp Reserved Begin C&I	96,016.92	140,547.34	198,933.55	198,933.55	193,933.55	-3%	
308 31 01 0300 Cap Imp Res Begin C&I Waterfront Imp	11,256.65	11,256.65	11,256.65	11,256.65	11,256.65	0%	
308 Beginning Balances	107,273.57	151,803.99	210,190.20	210,190.20	205,190.20	-2%	
318 34 00 0000 Real Estate Excise Tax	20,000.00	56,054.79	20,000.00	28,387.85	20,000.00	0%	
310 Taxes	20,000.00	56,054.79	20,000.00	28,387.85	20,000.00	0%	
361 11 00 0300 Interest on Investments-Cap Imp	0.00	2,331.42	0.00	5,713.34		0%	
360 Interest & Other Earnings	0.00	2,331.42	0.00	5,713.34		0%	
<b>TOTAL REVENUES:</b>	<b>127,273.57</b>	<b>210,190.20</b>	<b>230,190.20</b>	<b>244,291.39</b>	<b>225,190.20</b>	<b>-2%</b>	
597 01 00 0100 Transfer Out to Streets	30,000.00	0.00	0.00	0.00		0%	
597 18 00 0311 Transfers-Out - To 311 First Street	0.00	0.00	25,000.00	0.00	186,186.00	645%	
597 Interfund Transfers	30,000.00	0.00	25,000.00	0.00	186,186.00	645%	
508 31 00 0300 Cap. Imp.-Ending Cash	86,016.92	0.00	193,933.55	0.00	27,747.55	-86%	
508 31 01 0300 Cap. Imp.-Waterfront Imp Res	11,256.65	0.00	11,256.65	0.00	11,256.65	0%	
999 Ending Balance	97,273.57	0.00	205,190.20	0.00	39,004.20	-81%	
<b>TOTAL EXPENDITURES:</b>	<b>127,273.57</b>	<b>0.00</b>	<b>230,190.20</b>	<b>0.00</b>	<b>225,190.20</b>	<b>-2%</b>	
<b>FUND GAIN/LOSS:</b>	<b>0.00</b>	<b>210,190.20</b>	<b>0.00</b>	<b>244,291.39</b>			

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309 Russell Ave

Account	2022 Appropriated	2022 Actual	2023 Appropriated	2023 Actual	2024 Appropriated	% Chg	Comment
334 03 80 0309 Russel Ave-TIB Grant	24,820.09	24,820.09	0.00	0.00		0%	
330 Intergovernmental Revenues	24,820.09	24,820.09	0.00	0.00		0%	
<b>TOTAL REVENUES:</b>	24,820.09	24,820.09	0.00	0.00		0%	
597 18 00 0309 Russel Ave Transfers-Out - Streets	24,820.09	24,820.09	0.00	0.00		0%	
597 Interfund Transfers	24,820.09	24,820.09	0.00	0.00		0%	
<b>TOTAL EXPENDITURES:</b>	24,820.09	24,820.09	0.00	0.00		0%	
<b>FUND GAIN/LOSS:</b>	0.00	0.00	0.00	0.00			

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## 311 First Street

Account	2022 Appropriated	2022 Actual	2023 Appropriated	2023 Actual	2024 Appropriated	% Chg	Comment
308 91 00 0311 First St-Res Beg Cash	0.00	0.00	0.00	0.00		0%	
308 Beginning Balances	0.00	0.00	0.00	0.00		0%	
333 20 20 0002 First St.-TA Grant	0.00	0.00	0.00	0.00	663,000.00	0%	
334 03 80 0311 Fist St-TIB Grant	0.00	0.00	0.00	0.00	35,000.00	0%	
330 Intergovernmental Revenues	0.00	0.00	0.00	0.00	698,000.00	0%	
397 00 00 0311 First St-Transfer In From Streets	50,000.00	28,951.71	0.00	0.00		0%	
397 00 00 1311 First St-Transfer In From CIP	0.00	0.00	25,000.00	0.00	186,186.00	645%	
397 Interfund Transfers	50,000.00	28,951.71	25,000.00	0.00	186,186.00	645%	
<b>TOTAL REVENUES:</b>	<b>50,000.00</b>	<b>28,951.71</b>	<b>25,000.00</b>	<b>0.00</b>	<b>884,186.00</b>	<b>3437%</b>	
595 10 41 0001 First St-Construction	0.00	0.00	0.00	0.00	884,186.00	0%	
595 10 41 0311 First St-Engineering Svc	50,000.00	28,951.71	25,000.00	0.00		-100%	
594 Capital Expenditures	50,000.00	28,951.71	25,000.00	0.00	884,186.00	3437%	
508 91 00 0311 First St-Ending Balance	0.00	0.00	0.00	0.00		0%	
999 Ending Balance	0.00	0.00	0.00	0.00		0%	
<b>TOTAL EXPENDITURES:</b>	<b>50,000.00</b>	<b>28,951.71</b>	<b>25,000.00</b>	<b>0.00</b>	<b>884,186.00</b>	<b>3437%</b>	
<b>FUND GAIN/LOSS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			

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## 312 Columbia Ave

Account	2022 Appropriated	2022 Actual	2023 Appropriated	2023 Actual	2024 Appropriated	% Chg	Comment
308 91 00 0312 Columbia Ave Beginning Balance	0.00	0.00	-63,287.48	-63,287.48		-100%	
308 Beginning Balances	0.00	0.00	-63,287.48	-63,287.48		-100%	
334 03 10 0312 Columbia Ave-DOE IPG	200,000.00	54,382.75	145,617.25	125,994.35		-100%	
330 Intergovernmental Revenues	200,000.00	54,382.75	145,617.25	125,994.35		-100%	
<b>TOTAL REVENUES:</b>	<b>200,000.00</b>	<b>54,382.75</b>	<b>82,329.77</b>	<b>62,706.87</b>		<b>-100%</b>	
594 54 41 0312 Columbia Ave-Consultant Services	200,000.00	117,670.23	82,329.77	77,095.62		-100%	
594 Capital Expenditures	200,000.00	117,670.23	82,329.77	77,095.62		-100%	
508 91 00 0312 Columbia Ave Ending Balance	0.00	0.00	0.00	0.00		0%	
999 Ending Balance	0.00	0.00	0.00	0.00		0%	
<b>TOTAL EXPENDITURES:</b>	<b>200,000.00</b>	<b>117,670.23</b>	<b>82,329.77</b>	<b>77,095.62</b>		<b>-100%</b>	
<b>FUND GAIN/LOSS:</b>	<b>0.00</b>	<b>-63,287.48</b>	<b>0.00</b>	<b>-14,388.75</b>			



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## 313 Park Plaza Fund

Account	2022 Appropriated	2022 Actual	2023 Appropriated	2023 Actual	2024 Appropriated	% Chg	Comment
308 91 00 0313 Park Plaza-Estimated Beginning Balance	0.00	0.00	0.00	0.00	200,000.00	0%	
308 Beginning Balances	0.00	0.00	0.00	0.00	200,000.00	0%	
334 04 20 0313 Park Plaza - DOC Grant	0.00	0.00	100,000.00	0.00	50,000.00	-50%	
330 Intergovernmental Revenues	0.00	0.00	100,000.00	0.00	50,000.00	-50%	
397 76 00 0313 Park Plaza-Transfers In from TAC	0.00	0.00	200,000.00	0.00		-100%	
397 Interfund Transfers	0.00	0.00	200,000.00	0.00		-100%	
<b>TOTAL REVENUES:</b>	0.00	0.00	300,000.00	0.00	250,000.00	-17%	
594 54 41 0313 Park Plaza-Design Consultant	0.00	0.00	100,000.00	0.00	250,000.00	150%	
594 Capital Expenditures	0.00	0.00	100,000.00	0.00	250,000.00	150%	
508 91 00 0313 Park Plaza-Ending Balance	0.00	0.00	200,000.00	0.00		-100%	
999 Ending Balance	0.00	0.00	200,000.00	0.00		-100%	
<b>TOTAL EXPENDITURES:</b>	0.00	0.00	300,000.00	0.00	250,000.00	-17%	
<b>FUND GAIN/LOSS:</b>	0.00	0.00	0.00	0.00			

# BUDGET COMPARISON FUND TOTALS

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## 400 Water/Sewer Fund

Account	2022 Appropriated	2022 Actual	2023 Appropriated	2023 Actual	2024 Appropriated	% Chg	Comment
308 51 00 0400 WS Unreserved Begin CA & Invest	647,754.95	647,754.95	1,151,234.64	1,151,234.64	1,346,965.72	17%	
400 Water/Sewer	647,754.95	647,754.95	1,151,234.64	1,151,234.64	1,346,965.72	17%	
308 51 01 0400 WS Res Begin C&I System Dev Water	539,594.95	539,594.95	631,301.09	631,301.09	566,967.75	-10%	
401 Water	539,594.95	539,594.95	631,301.09	631,301.09	566,967.75	-10%	
308 51 02 0400 WS Res Begin C&I System Dev Sewer	431,097.47	481,088.84	175,778.18	175,778.18	219,587.18	25%	
402 Sewer	431,097.47	481,088.84	175,778.18	175,778.18	219,587.18	25%	
308 Beginning Balances	1,618,447.37	1,668,438.74	1,958,313.91	1,958,313.91	2,133,520.65	9%	
334 04 20 0400 Dept. Of Commerce-Energy Grant	194,979.15	196,823.15	0.00	0.00		0%	
343 Water	194,979.15	196,823.15	0.00	0.00		0%	
334 03 10 0000 DOE Forgivable Principal	562,947.38	562,947.38	0.00	0.00		0%	
345 Sewer	562,947.38	562,947.38	0.00	0.00		0%	
330 Intergovernmental Revenues	757,926.53	759,770.53	0.00	0.00		0%	
343 40 00 0000 Water Sales	661,500.00	855,468.69	744,575.00	627,972.52	856,261.25	15%	
343 40 18 0000 Turn on Fees	1,500.00	408.40	1,500.00	477.20	1,500.00	0%	
343 40 19 0000 Disconnect/Nonpayment Fee	1,000.00	1,414.33	1,000.00	140.28	1,000.00	0%	
343 40 20 0000 Water Construction Hookup	0.00	0.00	0.00	0.00		0%	
343 40 21 0000 Hydrant Rental - External	600.00	2,581.05	600.00	636.15	600.00	0%	
343 40 99 0000 Hydrant Rental-Internal (fire)	4,000.00	4,000.00	4,000.00	0.00	4,000.00	0%	
343 41 00 0000 Installation Water	10,000.00	13,193.44	10,000.00	3,363.37	10,000.00	0%	
343 Water	678,600.00	877,065.91	761,675.00	632,589.52	873,361.25	15%	
343 50 00 0000 Sewer Service Income	1,019,137.50	1,198,406.06	1,322,008.13	1,003,071.34	1,520,309.34	15%	
343 50 01 0000 BOD Surcharge	0.00	33,517.22	0.00	26,093.16		0%	
343 50 02 0000 Downspout-Sump Pump Discharge	0.00	5,570.00	0.00	3,880.00		0%	
343 51 00 0000 Installation Sewer	300.00	0.00	300.00	0.00	300.00	0%	
344 Sewer	1,019,437.50	1,237,493.28	1,322,308.13	1,033,044.50	1,520,609.34	15%	
340 Charges For Goods & Services	1,698,037.50	2,114,559.19	2,083,983.13	1,665,634.02	2,393,970.59	15%	

# BUDGET COMPARISON FUND TOTALS

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## 400 Water/Sewer Fund

Account	2022 Appropriated	2022 Actual	2023 Appropriated	2023 Actual	2024 Appropriated	% Chg	Comment
367 40 00 0000 Water Capital Contributions	94,644.00	106,744.78	46,674.00	111,798.00	46,674.00	0%	
369 10 01 0000 Water-Sale of Scrap/Junk	0.00	0.00	0.00	6,058.25		0%	
343 Water	94,644.00	106,744.78	46,674.00	117,856.25	46,674.00	0%	
367 50 00 0000 Sewer Capital Contributions	86,590.92	116,497.32	56,532.00	50,052.00	56,532.00	0%	
369 10 02 0000 Sewer Miscellaneous Income	0.00	75.00	0.00	1,563.00		0%	
344 Sewer	86,590.92	116,572.32	56,532.00	51,615.00	56,532.00	0%	
361 11 00 0400 Interest on Investments - W/S	4,000.00	22,216.76	4,000.00	34,557.31	4,000.00	0%	
369 81 00 0000 Cashier's Overages/Shortages	0.00	0.00	0.00	0.00		0%	
369 91 00 0400 Other Miscellaneous/NSF Fee Recovery	0.00	0.00	0.00	0.00		0%	
400 Water/Sewer	4,000.00	22,216.76	4,000.00	34,557.31	4,000.00	0%	
360 Interest & Other Earnings	185,234.92	245,533.86	107,206.00	204,028.56	107,206.00	0%	
386 00 00 0000 Customer Deposits	0.00	0.00	0.00	0.00		0%	
380 Non Revenues	0.00	0.00	0.00	0.00		0%	
<b>TOTAL REVENUES:</b>	<b>4,259,646.32</b>	<b>4,788,302.32</b>	<b>4,149,503.04</b>	<b>3,827,976.49</b>	<b>4,634,697.24</b>	<b>12%</b>	
534 10 10 0000 WA-Administrative Salary	2,725.00	18,563.45	52,943.00	34,458.17	54,531.29	3%	
534 10 20 0000 WA-Administrative Benefits	1,090.00	8,503.96	21,177.20	18,797.89	21,812.52	3%	
534 10 41 0001 General Admin Fee	95,459.22	88,609.21	93,675.52	0.00	97,264.00	4%	
534 10 41 0022 WA-Audit Fee	6,000.00	0.00	6,180.00	4,825.61	6,365.40	3%	
534 10 42 0000 WA-Op. Permit(DOH)/Other Fees	5,150.00	7,259.40	5,304.50	5,042.55	5,463.64	3%	
534 10 49 0001 WA-Dues & Membership/Filing Fees	2,000.00	1,223.87	2,060.00	607.65	2,121.80	3%	
534 20 41 0000 WA-Admin Planning Water - Consulting	27,000.00	78,164.45	77,000.00	80,574.59	79,310.00	3%	
534 40 43 0000 WA-Travel	2,000.00	1,524.81	3,060.00	2,125.64	3,151.80	3%	
534 40 49 0001 WA-Training	2,000.00	4,962.44	5,060.00	5,262.40	10,000.00	98%	
534 50 35 0000 WA-Small Tools/Minor Equipment	2,500.00	2,264.12	7,575.00	4,516.85	10,000.00	32%	
534 50 48 0000 WA-Repair-Contracted Labor	20,000.00	20,811.67	30,600.00	28,042.46	31,518.00	3%	
534 70 10 0000 WA-Customer Services Salary	45,780.00	44,668.22	54,020.40	38,440.32	55,641.01	3%	
534 70 20 0000 WA-Customer Services Benefits	14,715.00	11,431.93	17,363.70	9,141.51	17,884.61	3%	
534 70 31 0000 WA-Office Supplies And Postage	4,050.00	1,679.11	4,171.50	1,329.42	4,296.65	3%	
534 70 41 0000 WA-Computer Services/Repair	6,000.00	8,378.64	19,800.00	26,940.61	20,394.00	3%	
534 70 41 0001 WA-EBPP Fees	3,000.00	3,204.25	3,090.00	2,510.32	3,182.70	3%	

# BUDGET COMPARISON FUND TOTALS

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## 400 Water/Sewer Fund

Account	2022 Appropriated	2022 Actual	2023 Appropriated	2023 Actual	2024 Appropriated	% Chg	Comment
534 80 31 0000 WA-Operating Supplies	35,000.00	35,242.45	36,050.00	21,779.16	37,131.50	3%	
534 80 41 0000 WA-Testing	5,000.00	6,196.50	5,150.00	2,523.75	5,304.50	3%	
534 80 41 0001 WA-Services	4,900.00	5,236.76	16,424.00	20,136.75	17,824.00	9%	
534 80 42 0000 WA-Telephone	2,000.00	1,688.45	2,060.00	1,781.25	2,121.80	3%	
534 80 45 0001 WA-Telemetry/Meter Services	4,000.00	4,851.08	5,620.00	5,566.21	6,000.00	7%	
534 80 45 0099 WA-Eq Svc Internal - Water	53,000.00	45,775.85	54,590.00	41,918.60	56,227.70	3%	
534 80 46 0000 WA-Insurance	21,000.00	23,641.30	34,630.00	34,298.63	45,668.90	32%	
534 80 47 0000 WA-Electricity	24,000.00	27,698.04	24,720.00	18,661.94	28,000.00	13%	
534 81 41 0000 WA-Prof Services - General	82,770.00	3,889.25	85,253.10	101.00	20,000.00	-77%	
534 84 10 0000 WA-Operations Plant Salary	76,300.00	60,469.70	82,404.00	46,486.87	84,876.12	3%	
534 84 20 0000 WA-Operations Plant Benefits	38,150.00	22,727.12	41,202.00	17,799.55	42,438.06	3%	
534 84 31 0000 WA-Chemicals Plant	10,300.00	13,682.21	10,609.00	4,832.65	10,927.27	3%	
534 84 41 0000 WA-Consultant Services - Plant	0.00	0.00	0.00	0.00		0%	
534 85 10 0000 WA-Operations T & D Salary	65,400.00	65,233.03	70,632.00	52,860.99	72,750.96	3%	
534 85 20 0000 WA-Operations T & D Benefits	32,700.00	24,386.12	35,316.00	20,568.76	36,375.48	3%	
534 90 44 0000 WA-Taxes	40,015.50	45,223.57	41,215.97	29,329.73	42,452.44	3%	
<b>534 Water Utilities</b>	<b>734,004.72</b>	<b>687,190.96</b>	<b>948,956.89</b>	<b>581,261.83</b>	<b>931,036.15</b>	<b>-2%</b>	
535 10 10 0000 WW-Administrative Salary	26,160.00	47,642.27	78,252.80	45,949.17	80,600.38	3%	
535 10 20 0000 WW-Administrative Benefits	11,990.00	17,942.60	32,949.20	21,904.54	33,937.68	3%	
535 10 41 0001 WW-General Admin Fee	106,255.64	113,328.29	105,720.73	0.00	109,738.68	4%	
535 10 41 0022 WW-Audit Fee	8,000.00	0.00	8,240.00	14,176.91	8,487.20	3%	
535 10 42 0000 WW-Permit Fees/DOE	2,500.00	3,481.14	2,575.00	4,933.81	2,652.25	3%	
535 10 44 0000 WW-Advertising	0.00	0.00	0.00	0.00		0%	
535 10 49 0001 WW-Dues & Membership/filing Fees	1,000.00	885.10	1,030.00	888.89	1,060.90	3%	
535 20 41 0000 WW-Admin Planning Sewer - Consulting	30,000.00	13,936.94	77,000.00	74,296.35	80,000.00	4%	
535 40 43 0000 WW-Travel	1,500.00	74.57	1,545.00	0.00	2,000.00	29%	
535 40 49 0001 WW-Training	3,000.00	1,810.37	3,090.00	1,710.00	8,000.00	159%	
535 51 31 0000 WW-Maintenance Supplies	10,000.00	2,751.85	10,300.00	5,777.61	10,609.00	3%	
535 51 48 0000 WW-Repair (Contract Serv) T&D	120,000.00	142,737.30	123,600.00	36,279.29	80,000.00	-35%	
535 51 48 0001 WW-Solids Hauling & Disposal	120,000.00	113,334.68	123,600.00	61,394.32	127,308.00	3%	
535 64 41 0000 WW-Plant Services	0.00	3,593.13	0.00	0.00		0%	
535 70 10 0000 WW-Customer Service Salary	45,780.00	44,668.22	54,020.40	38,440.32	55,641.01	3%	
535 70 20 0000 WW-Customer Service Benefits	14,715.00	11,431.93	17,363.70	9,141.51	17,884.61	3%	
535 70 31 0000 WW-Office Supplies & Postage	4,300.00	2,074.17	4,429.00	1,670.53	4,300.00	-3%	
535 70 41 0000 WW-Computer Services/Repair	5,000.00	5,770.93	10,150.00	20,464.02	10,454.50	3%	
535 70 41 0001 WW-EBPP Fees Sewer	3,000.00	3,204.20	3,090.00	2,508.27	3,182.70	3%	
535 80 31 0000 WW-Operating Supplies	10,000.00	17,835.80	10,300.00	6,201.29	10,609.00	3%	

# BUDGET COMPARISON FUND TOTALS

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## 400 Water/Sewer Fund

Account	2022 Appropriated	2022 Actual	2023 Appropriated	2023 Actual	2024 Appropriated	% Chg	Comment
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535 80 41 0000 Sewer Operations Testing	21,000.00	17,468.00	21,630.00	12,440.00	22,278.90	3%	
535 80 41 0001 Sewer Operations-Services	4,800.00	5,236.76	10,324.00	16,846.74	11,724.00	14%	
535 80 42 0000 Sewer Telephone	4,600.00	4,623.48	4,738.00	3,576.46	4,880.14	3%	
535 80 45 0099 WW-Eq Svc Internal - Sewer	45,000.00	58,970.35	46,350.00	41,276.99	47,740.50	3%	
535 80 46 0000 Sewer Insurance	21,125.00	20,605.75	28,758.75	28,102.42	35,621.51	24%	
535 81 10 0000 WW-Operations Coll. Salary	25,300.00	33,471.21	42,324.00	22,258.10	43,593.72	3%	
535 81 20 0000 WW-Operations Coll. Benefits	12,650.00	12,278.46	15,662.00	8,720.66	16,131.86	3%	
535 81 47 0000 WW-Coll Electricity	5,000.00	14,753.52	5,150.00	2,804.05	5,304.50	3%	
535 81 47 0001 WW-Coll. Water	450.00	423.36	463.50	296.32	477.41	3%	
535 84 10 0000 WW-Operations Plant Salary	115,000.00	99,833.26	164,200.00	69,956.16	169,126.00	3%	
535 84 20 0000 WW-Operations Plant Benefits	71,300.00	37,741.47	87,004.00	26,143.06	89,614.12	3%	
535 84 32 0000 WW-Plant Gas & Oil	0.00	536.75	0.00	0.00		0%	
535 84 47 0000 WW-Electricity	26,000.00	23,098.75	26,780.00	27,781.90	27,583.40	3%	
535 84 47 0001 WW-Plant Water	21,000.00	23,800.80	21,630.00	21,794.69	22,278.90	3%	
535 85 10 0000 WW Sampling Salary	4,000.00	113.84	4,000.00	126.61	4,120.00	3%	
535 85 20 0000 WW Sampling Benefits	2,500.00	37.63	2,500.00	49.53	2,575.00	3%	
535 85 31 0000 WW Sampling Supplies	500.00	0.00	515.00	0.00	515.00	0%	
535 85 41 0000 WW Sampling Professional Services	7,000.00	0.00	7,210.00	0.00		-100%	
535 85 41 0002 WW Industrial Pretreatment Services	4,000.00	0.00	4,120.00	0.00		-100%	
535 85 45 0000 WW Sampling Equipment Rental	0.00	394.69	0.00	51.54		0%	
535 90 44 0000 Sewer Taxes	41,457.50	31,364.19	41,457.50	22,958.05	42,701.23	3%	
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535 Sewer	955,883.14	931,255.76	1,202,072.58	650,920.11	1,192,732.10	-1%	
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591 34 70 0000 WA-SMART Meter Lease-Pricipal	29,436.22	62,825.97	30,275.15	30,275.15	31,138.00	3%	
591 34 78 0000 Base Res PWTF Loan Principal	23,273.39	23,273.95	23,273.39	23,273.40	23,273.39	0%	
592 34 80 0000 WA-SMART Meter Lease-Interest	7,679.46	7,243.03	6,840.53	5,918.13	5,977.68	-13%	
592 34 83 0000 Base Reservoir PWTF Loan Interest	581.83	581.27	465.47	465.47	349.10	-25%	
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534 Water	60,970.90	93,924.22	60,854.54	59,932.15	60,738.17	-0%	
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591 35 72 0000 Sewer Outfall - USDA RDA Principal	24,693.59	24,694.30	25,377.34	12,613.54	26,080.01	3%	
591 35 72 0001 WWTP Design-DOE Principal	593,625.43	572,535.92	30,678.05	16,958.01	30,678.05	0%	
592 35 83 0000 Sewer Outfall - USDA RDA Interest	7,976.41	7,975.70	7,292.66	3,721.46	6,589.99	-10%	
592 35 83 0001 WWTP Design-DOE Interest	18,901.15	39,990.66	18,901.15	7,831.59	18,901.13	-0%	
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535 Sewer	645,196.58	645,196.58	82,249.20	41,124.60	82,249.18	-0%	
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591 Debt Service	706,167.48	739,120.80	143,103.74	101,056.75	142,987.35	-0%	

# BUDGET COMPARISON FUND TOTALS

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## 400 Water/Sewer Fund

Account	2022 Appropriated	2022 Actual	2023 Appropriated	2023 Actual	2024 Appropriated	% Chg	Comment
594 34 10 4006 Water Connections - Salary	5,000.00	2,449.52	5,400.00	212.73	5,562.00	3%	
594 34 20 4006 Water Connections - Benefits	2,500.00	1,089.25	2,700.00	46.73	2,781.00	3%	
594 34 31 4009 Water Plant Improvements-Suppl	0.00	0.00	0.00	0.00		0%	
594 34 45 0400 Eq Rental - Water Connections	2,000.00	785.95	2,060.00	66.10	2,121.80	3%	
594 34 48 0000 Loop Rd Waterline-Cont. Labor	0.00	0.00	162,000.00	155,585.75		-100%	
594 34 62 4009 Water Plant Improvements-Contracted	0.00	60.79	100,000.00	11,941.59	160,000.00	60%	
594 34 64 0000 WA-Fixed Assets To Capitalize	282,000.00	15,038.64	0.00	0.00	400,000.00	0%	
534 Water	291,500.00	19,424.15	272,160.00	167,852.90	570,464.80	110%	
594 35 41 0100 WW-Line Extensions Contracted	0.00	0.00	100,000.00	161,255.35	150,000.00	50%	
594 35 61 0000 WW-Easement Purchase	0.00	3,761.96	0.00	0.00		0%	
594 35 64 0032 WW-Equipment Purchase	0.00	4,998.48	0.00	0.00		0%	
535 Sewer	0.00	8,760.44	100,000.00	161,255.35	150,000.00	50%	
594 Capital Expenditures	291,500.00	28,184.59	372,160.00	329,108.25	720,464.80	94%	
597 10 00 0000 Transfer Out to 410 WW Sys. Upgrades	500,000.00	421,807.98	400,000.00	0.00	1,325,828.40	231%	
597 10 00 0406 Transfer Out To 406 WW Short Lived Assets	21,779.00	21,779.00	21,779.00	0.00	21,779.00	0%	
597 10 00 0420 Transfer out to 420-Cascade Ave Mitigation	0.00	0.00	19,550.00	0.00		-100%	
597 Interfund Transfers	521,779.00	443,586.98	441,329.00	0.00	1,347,607.40	205%	
508 51 00 0400 WS-Ending Cash	680,384.64	0.00	393,595.56	0.00	20,108.51	-95%	
400 Water/Sewer	680,384.64	0.00	393,595.56	0.00	20,108.51	-95%	
508 51 01 0400 WS-Water Reserve	352,238.95	0.00	415,975.09	0.00	153,641.75	-63%	
401 Water	352,238.95	0.00	415,975.09	0.00	153,641.75	-63%	
508 51 02 0400 WS-WW Reserve	17,688.39	0.00	232,310.18	0.00	126,119.18	-46%	
402 Sewer	17,688.39	0.00	232,310.18	0.00	126,119.18	-46%	
999 Ending Balance	1,050,311.98	0.00	1,041,880.83	0.00	299,869.44	-71%	

# BUDGET COMPARISON FUND TOTALS

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400 Water/Sewer Fund

Account	2022 Appropriated	2022 Actual	2023 Appropriated	2023 Actual	2024 Appropriated	% Chg	Comment
<b>TOTAL EXPENDITURES:</b>	4,259,646.32	2,829,339.09	4,149,503.04	1,662,346.94	4,634,697.24	12%	
<b>FUND GAIN/LOSS:</b>	0.00	1,958,963.23	0.00	2,165,629.55			

## BUDGET COMPARISON FUND TOTALS

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### 406 Wastewater Short Lived Asset Res. Fund

Account	2022 Appropriated	2022 Actual	2023 Appropriated	2023 Actual	2024 Appropriated	% Chg	Comment
308 31 00 0406 WWSLAR Beginning Cash	43,558.00	43,558.00	65,337.00	65,337.00	87,116.00	33%	
308 Beginning Balances	43,558.00	43,558.00	65,337.00	65,337.00	87,116.00	33%	
397 10 00 0406 WWSLA-Transfers In	21,779.00	21,779.00	21,779.00	0.00	21,779.00	0%	
397 Interfund Transfers	21,779.00	21,779.00	21,779.00	0.00	21,779.00	0%	
<b>TOTAL REVENUES:</b>	<b>65,337.00</b>	<b>65,337.00</b>	<b>87,116.00</b>	<b>65,337.00</b>	<b>108,895.00</b>	<b>25%</b>	
508 31 00 0406 WWSLAR-Ending Cash	65,337.00	0.00	87,116.00	0.00	108,895.00	25%	
999 Ending Balance	65,337.00	0.00	87,116.00	0.00	108,895.00	25%	
<b>TOTAL EXPENDITURES:</b>	<b>65,337.00</b>	<b>0.00</b>	<b>87,116.00</b>	<b>0.00</b>	<b>108,895.00</b>	<b>25%</b>	
<b>FUND GAIN/LOSS:</b>	<b>0.00</b>	<b>65,337.00</b>	<b>0.00</b>	<b>65,337.00</b>			



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### 408 Wastewater Debt Reserve Fund

Account	2022 Appropriated	2022 Actual	2023 Appropriated	2023 Actual	2024 Appropriated	% Chg	Comment
308 31 00 0408 WW Debt Reserve Beg. Balance	61,191.00	61,191.00	61,191.00	61,191.00	61,191.00	0%	
308 Beginning Balances	61,191.00	61,191.00	61,191.00	61,191.00	61,191.00	0%	
397 10 00 0408 WW Debt Res-Transfers In	0.00	0.00	0.00	0.00		0%	
397 Interfund Transfers	0.00	0.00	0.00	0.00		0%	
<b>TOTAL REVENUES:</b>	<b>61,191.00</b>	<b>61,191.00</b>	<b>61,191.00</b>	<b>61,191.00</b>	<b>61,191.00</b>	<b>0%</b>	
508 31 00 0408 WW Debt Reserve-Ending Balance	61,191.00	0.00	61,191.00	0.00	61,191.00	0%	
999 Ending Balance	61,191.00	0.00	61,191.00	0.00	61,191.00	0%	
<b>TOTAL EXPENDITURES:</b>	<b>61,191.00</b>	<b>0.00</b>	<b>61,191.00</b>	<b>0.00</b>	<b>61,191.00</b>	<b>0%</b>	
<b>FUND GAIN/LOSS:</b>	<b>0.00</b>	<b>61,191.00</b>	<b>0.00</b>	<b>61,191.00</b>			

# BUDGET COMPARISON FUND TOTALS

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## 410 Wastewater System Upgrades

Account	2022 Appropriated	2022 Actual	2023 Appropriated	2023 Actual	2024 Appropriated	% Chg	Comment
308 51 00 0410 WW Sys Upgrades Beg Cash & Invest.	0.00	-194,712.15	-1,179,179.71	-1,179,179.71	-1,080,600.53	-8%	
308 Beginning Balances	0.00	-194,712.15	-1,179,179.71	-1,179,179.71	-1,080,600.53	-8%	
331 11 00 0000 EDA Grant-WW Coll. Sys. Upgrades	1,733,656.00	1,783,025.47	2,528,740.07	0.00	2,271,374.53	-10%	
331 66 00 0000 EPA Grant-WWTP Construction	0.00	0.00	2,500,000.00	0.00	2,500,000.00	0%	
330 Intergovernmental Revenues	1,733,656.00	1,783,025.47	5,028,740.07	0.00	4,771,374.53	-5%	
391 20 00 0000 USDA RDA Bond Proceeds-WW Coll. Sys Upgrades	333,414.00	160,741.55	590,574.27	50,988.27	661,270.18	12%	
391 90 00 0410 DOE Construction Loan	8,100,000.00	2,741,847.63	9,046,795.37	5,534,459.30	2,010,777.87	-78%	
390 Other Financing Sources	8,433,414.00	2,902,589.18	9,637,369.64	5,585,447.57	2,672,048.05	-72%	
397 05 00 0410 Transfer In from Water/Sewer Fund	500,000.00	421,807.98	400,000.00	0.00	1,325,828.40	231%	
397 Interfund Transfers	500,000.00	421,807.98	400,000.00	0.00	1,325,828.40	231%	
<b>TOTAL REVENUES:</b>	<b>10,667,070.00</b>	<b>4,912,710.48</b>	<b>13,886,930.00</b>	<b>4,406,267.86</b>	<b>7,688,650.45</b>	<b>-45%</b>	
592 35 83 0410 USDA-Interim Interest	0.00	0.00	0.00	1,382.69		0%	
591 Debt Service	0.00	0.00	0.00	1,382.69		0%	
592 35 83 0410 USDA-Interim Interest	0.00	905.02	0.00	0.00		0%	
592 Debt Service - Interest Costs	0.00	905.02	0.00	0.00		0%	
594 35 31 4113 WWTP-Equipment	0.00	244,302.53	0.00	615,559.67	144,184.50	0%	
594 35 31 4114 WWTP-Lab Equipment	0.00	45,867.21	0.00	3,494.28		0%	
594 35 41 4104 Coll. Sys. Upgrades Consultant Svs	455,070.00	287,271.77	155,016.00	110,939.47	190,000.00	23%	
594 35 41 4105 Coll. Sys. Upgrades Construction Svs	1,712,000.00	2,058,241.04	2,731,914.00	899.60	2,849,363.97	4%	
594 35 41 4106 Collection Sys. Upgrades-PUD	0.00	326.37	0.00	37,748.75	40,000.00	0%	
594 35 41 4107 Collection Sys. Upgrades-Add-Ons	0.00	0.00	0.00	0.00	40,000.00	0%	
594 35 41 4110 WWTP-Consultant Services	0.00	455,588.72	0.00	387,853.58	632,370.00	0%	
594 35 41 4111 WWTP-Construction Services	8,500,000.00	2,549,633.08	11,000,000.00	4,680,795.64	3,600,000.00	-67%	
594 35 41 4112 WWTP Upgrades-PUD	0.00	3,663.58	0.00	0.00		0%	
594 35 41 4114 WWTP-Deferred Maintenance	0.00	54,932.65	0.00	19,652.85	192,731.98	0%	
594 35 41 4115 Main D Extension-Construction Services	0.00	381,217.22	0.00	18,533.20		0%	
594 35 49 0000 WW Upgrades-Permitting	0.00	9,941.00	0.00	9,985.54		0%	
594 Capital Expenditures	10,667,070.00	6,090,985.17	13,886,930.00	5,885,462.58	7,688,650.45	-45%	

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## 410 Wastewater System Upgrades

Account	2022 Appropriated	2022 Actual	2023 Appropriated	2023 Actual	2024 Appropriated	% Chg	Comment
508 51 00 0410 WW Cap-Ending Cash	0.00	0.00	0.00	0.00		0%	
999 Ending Balance	0.00	0.00	0.00	0.00		0%	
<b>TOTAL EXPENDITURES:</b>	<b>10,667,070.00</b>	<b>6,091,890.19</b>	<b>13,886,930.00</b>	<b>5,886,845.27</b>	<b>7,688,650.45</b>	<b>-45%</b>	
FUND GAIN/LOSS:	0.00	-1,179,179.71	0.00	-1,480,577.41			

## BUDGET COMPARISON FUND TOTALS

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### 420 Cascade Avenue Mitigation Fund

Account	2022 Appropriated	2022 Actual	2023 Appropriated	2023 Actual	2024 Appropriated	% Chg	Comment
308 51 00 0420 Cascade Ave Mitigation-Beginning Balance	0.00	0.00	0.00	0.00	19,550.00	0%	
308 Beginning Balances	0.00	0.00	0.00	0.00	19,550.00	0%	
397 10 00 0420 Transfer In from Water/Sewer Fund	0.00	0.00	19,550.00	0.00		-100%	
397 Interfund Transfers	0.00	0.00	19,550.00	0.00		-100%	
<b>TOTAL REVENUES:</b>	0.00	0.00	19,550.00	0.00	19,550.00	0%	
508 51 00 0420 Cascade Ave Mitigation-Enging Balance	0.00	0.00	19,550.00	0.00	19,550.00	0%	
999 Ending Balance	0.00	0.00	19,550.00	0.00	19,550.00	0%	
<b>TOTAL EXPENDITURES:</b>	0.00	0.00	19,550.00	0.00	19,550.00	0%	
<b>FUND GAIN/LOSS:</b>	0.00	0.00	0.00	0.00			

# BUDGET COMPARISON FUND TOTALS

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## 500 Equipment Service Fund

Account	2022 Appropriated	2022 Actual	2023 Appropriated	2023 Actual	2024 Appropriated	% Chg	Comment
308 51 00 0500 ES Unreserved Begin CA & Invest	203,766.89	203,766.89	157,311.97	157,311.97	85,317.74	-46%	
308 Beginning Balances	203,766.89	203,766.89	157,311.97	157,311.97	85,317.74	-46%	
348 00 00 0000 Equipment Rental-Internal	125,000.00	183,692.78	175,000.00	132,991.41	220,000.00	26%	
340 Charges For Goods & Services	125,000.00	183,692.78	175,000.00	132,991.41	220,000.00	26%	
361 11 00 0500 Interest Income/ES	0.00	2,229.04	0.00	2,059.71		0%	
362 10 03 0000 Equipment Rental-External	0.00	0.00	0.00	250.00		0%	
369 10 00 0500 Sale of Scrap Equip Service	0.00	0.00	0.00	0.00		0%	
360 Interest & Other Earnings	0.00	2,229.04	0.00	2,309.71		0%	
391 50 00 0001 Equipment Lease	0.00	0.00	0.00	0.00	350,000.00	0%	
395 10 00 0500 Sale of Fixed Assets	0.00	13,852.50	0.00	5,370.00		0%	
390 Other Financing Sources	0.00	13,852.50	0.00	5,370.00	350,000.00	0%	
<b>TOTAL REVENUES:</b>	<b>328,766.89</b>	<b>403,541.21</b>	<b>332,311.97</b>	<b>297,983.09</b>	<b>655,317.74</b>	<b>97%</b>	
548 65 10 0000 Maintenance Salary	35,000.00	32,256.37	37,800.00	25,037.97	39,690.00	5%	
548 65 20 0000 Maintenance Benefits	17,000.00	12,855.98	18,360.00	10,739.75	19,278.00	5%	
548 65 25 0000 Medical Physicals-Required	2,000.00	1,415.00	2,000.00	403.00	2,000.00	0%	
548 65 31 0000 Tires	2,000.00	0.00	7,000.00	4,895.50	5,200.00	-26%	
548 65 32 0000 Gas and Oil	30,000.00	32,392.45	25,000.00	18,982.76	35,000.00	40%	
548 65 33 0000 Supplies	3,000.00	12,591.44	13,000.00	7,959.26	13,000.00	0%	
548 65 41 0001 General Gov. Admin	14,158.17	14,506.01	13,134.23	0.00	13,654.10	4%	
548 65 46 0000 Insurance	10,000.00	5,458.59	10,000.00	7,255.62	12,500.00	25%	
548 65 47 0000 Heat & Lights	3,000.00	4,131.54	3,000.00	3,202.91	5,700.00	90%	
548 65 48 0000 Repairs/Supplies Contracted	20,000.00	21,545.24	20,000.00	17,499.10	25,000.00	25%	
548 65 49 0000 Training	7,250.00	450.00	7,250.00	20,000.00	5,250.00	-28%	
548 Public Works - Centralized Ser	143,408.17	137,602.62	156,544.23	115,975.87	176,272.10	13%	
591 48 78 0001 Loan Principal	0.00	0.00	0.00	0.00	28,000.00	0%	
592 48 83 0001 Loan Interest	0.00	0.00	0.00	0.00	1,000.00	0%	
591 Debt Service	0.00	0.00	0.00	0.00	29,000.00	0%	
594 38 62 0001 Public Works Shop	0.00	0.00	0.00	0.00	80,000.00	0%	
594 48 64 0000 Equipment Purchase	150,000.00	108,372.05	100,000.00	100,290.83	450,000.00	350%	

# BUDGET COMPARISON FUND TOTALS

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## 500 Equipment Service Fund

Account	2022 Appropriated	2022 Actual	2023 Appropriated	2023 Actual	2024 Appropriated	% Chg	Comment
594 Capital Expenditures	150,000.00	108,372.05	100,000.00	100,290.83	530,000.00	430%	
508 51 00 0500 ES-Ending Cash	35,358.72	0.00	75,767.74	0.00	-79,954.36	-206%	
999 Ending Balance	35,358.72	0.00	75,767.74	0.00	-79,954.36	-206%	
<b>TOTAL EXPENDITURES:</b>	<b>328,766.89</b>	<b>245,974.67</b>	<b>332,311.97</b>	<b>216,266.70</b>	<b>655,317.74</b>	<b>97%</b>	
FUND GAIN/LOSS:	0.00	157,566.54	0.00	81,716.39			

# BUDGET COMPARISON FUND TOTALS

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## 630 Stevenson Municipal Court

Account	2022 Appropriated	2022 Actual	2023 Appropriated	2023 Actual	2024 Appropriated	% Chg	Comment
308 31 00 0630 Stevenson Municipal Court-Beg Balance	0.00	0.00	0.00	0.00		0%	
308 Beginning Balances	0.00	0.00	0.00	0.00		0%	
386 90 00 0000 Agency Deposit - Court Remittances	0.00	8,083.60	0.00	2,927.26		0%	
386 90 00 0001 Agency Deposit - CVC	0.00	163.83	0.00	64.85		0%	
380 Non Revenues	0.00	8,247.43	0.00	2,992.11		0%	
<b>TOTAL REVENUES:</b>	<b>0.00</b>	<b>8,247.43</b>	<b>0.00</b>	<b>2,992.11</b>		<b>0%</b>	
586 90 00 0000 Agency Disbursement - Court Remit	0.00	8,083.60	0.00	2,927.26		0%	
586 90 00 0001 Agency Disbursement - CVC	0.00	163.83	0.00	64.85		0%	
580 Non Expenditures	0.00	8,247.43	0.00	2,992.11		0%	
508 31 00 0630 Stevenson Municipal Court-Ending Bal	0.00	0.00	0.00	0.00		0%	
999 Ending Balance	0.00	0.00	0.00	0.00		0%	
<b>TOTAL EXPENDITURES:</b>	<b>0.00</b>	<b>8,247.43</b>	<b>0.00</b>	<b>2,992.11</b>		<b>0%</b>	
<b>FUND GAIN/LOSS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			

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Account	2022 Appropriated	2022 Actual	2023 Appropriated	2023 Actual	2024 Appropriated	% Chg	Comment
001 General Expense Fund	2,467,895.36	2,730,699.74	2,996,408.55	2,484,684.91	2,522,274.18	-16%	
010 General Reserve Fund	326,705.62	335,258.75	335,258.75	340,598.33	335,258.75	0%	
020 Fire Reserve Fund	1,614,616.67	1,650,586.13	1,778,960.29	1,687,576.38	1,803,960.29	1%	
030 ARPA	447,353.00	447,353.00	298,313.00	298,313.00	298,313.00	0%	
100 Street Fund	880,217.69	906,111.12	1,072,520.06	478,137.14	761,484.00	-29%	
103 Tourism Promo & Develop Fund	1,227,780.48	1,488,867.25	1,577,606.79	1,499,973.35	1,350,168.52	-14%	
105 Affordable Housing Fund	11,215.61	12,435.11	17,435.11	14,405.40	22,435.11	29%	
107 HEALing SCARS Fund	10,190.57	10,190.57	10,190.57	10,190.57	10,190.57	0%	
300 Capital Improvement Fund	127,273.57	210,190.20	230,190.20	244,291.39	225,190.20	-2%	
309 Russell Ave	24,820.09	24,820.09				-100%	
311 First Street	50,000.00	28,951.71	25,000.00		884,186.00	3437%	
312 Columbia Ave	200,000.00	54,382.75	82,329.77	62,706.87		-100%	
313 Park Plaza Fund			300,000.00		250,000.00	-17%	
400 Water/Sewer Fund	4,259,646.32	4,788,302.32	4,149,503.04	3,827,976.49	4,634,697.24	12%	
406 Wastewater Short Lived Asset Res. Fund	65,337.00	65,337.00	87,116.00	65,337.00	108,895.00	25%	
408 Wastewater Debt Reserve Fund	61,191.00	61,191.00	61,191.00	61,191.00	61,191.00	0%	
410 Wastewater System Upgrades	10,667,070.00	4,912,710.48	13,886,930.00	4,406,267.86	7,688,650.45	-45%	
420 Cascade Avenue Mitigation Fund			19,550.00		19,550.00	0%	
500 Equipment Service Fund	328,766.89	403,541.21	332,311.97	297,983.09	655,317.74	97%	
630 Stevenson Municipal Court		8,247.43		2,992.11		-100%	
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Total Revenues:	22,770,079.87	18,139,175.86	27,260,815.10	15,782,624.89	21,631,762.05	-21%	
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001 General Expense Fund	2,467,895.36	1,190,184.40	2,996,408.55	899,004.22	2,522,274.18	-16%	
010 General Reserve Fund	326,705.62		335,258.75		335,258.75	0%	
020 Fire Reserve Fund	1,614,616.67		1,778,960.29		1,803,960.29	1%	
030 ARPA	447,353.00	149,040.00	298,313.00		298,313.00	0%	
100 Street Fund	880,217.69	830,051.37	1,072,520.06	439,427.33	761,484.00	-29%	
103 Tourism Promo & Develop Fund	1,227,780.48	384,260.46	1,577,606.79	190,332.37	1,350,168.52	-14%	
105 Affordable Housing Fund	11,215.61		17,435.11		22,435.11	29%	
107 HEALing SCARS Fund	10,190.57		10,190.57		10,190.57	0%	
300 Capital Improvement Fund	127,273.57		230,190.20		225,190.20	-2%	
309 Russell Ave	24,820.09	24,820.09				-100%	
311 First Street	50,000.00	28,951.71	25,000.00		884,186.00	3437%	
312 Columbia Ave	200,000.00	117,670.23	82,329.77	77,095.62		-100%	
313 Park Plaza Fund			300,000.00		250,000.00	-17%	
400 Water/Sewer Fund	4,259,646.32	2,829,339.09	4,149,503.04	1,662,346.94	4,634,697.24	12%	
406 Wastewater Short Lived Asset Res. Fund	65,337.00		87,116.00		108,895.00	25%	
408 Wastewater Debt Reserve Fund	61,191.00		61,191.00		61,191.00	0%	
410 Wastewater System Upgrades	10,667,070.00	6,091,890.19	13,886,930.00	5,886,845.27	7,688,650.45	-45%	
420 Cascade Avenue Mitigation Fund			19,550.00		19,550.00	0%	
500 Equipment Service Fund	328,766.89	245,974.67	332,311.97	216,266.70	655,317.74	97%	
630 Stevenson Municipal Court		8,247.43		2,992.11		-100%	



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Account	2022 Appropriated	2022 Actual	2023 Appropriated	2023 Actual	2024 Appropriated	% Chg	Comment
Total Expenditures:	22,770,079.87	11,900,429.64	27,260,815.10	9,374,310.56	21,631,762.05	-21%	
FUNDS GAIN/LOSS:		6,238,746.22		6,408,314.33			