

2022 BUDGET POSITION

City Of Stevenson

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001 General Expense Fund Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining	
100 Unreserved	734,277.12	1,047,784.22	(313,507.10)	142.7%
102 Unemployment Reserve	33,413.82	33,413.82	0.00	100.0%
104 Custodial Reserve	51,135.13	51,135.13	0.00	100.0%
308 Beginning Balances	818,826.07	1,132,333.17	(313,507.10)	138.3%
311 Property Tax	501,569.36	73,271.80	428,297.56	14.6%
313 Sales Tax	300,000.00	120,683.52	179,316.48	40.2%
316 Utility Tax	32,000.00	24,209.03	7,790.97	75.7%
317 Other Tax	16,000.00	10,013.98	5,986.02	62.6%
310 Taxes	849,569.36	228,178.33	621,391.03	26.9%
321 Licenses	2,900.00	1,489.99	1,410.01	51.4%
322 Permits	0.00	10.00	(10.00)	0.0%
320 Licenses & Permits	2,900.00	1,499.99	1,400.01	51.7%
330 Grants	0.00	92,758.20	(92,758.20)	0.0%
335 State Shared	11,000.00	0.00	11,000.00	0.0%
336 State Entitlements, Impact Payments & Taxe	17,499.50	9,519.95	7,979.55	54.4%
330 Intergovernmental Revenues	28,499.50	102,278.15	(73,778.65)	358.9%
341 Admin, Printing & Probation Fees	222,797.62	1,538.41	221,259.21	0.7%
342 Fire District 2	32,700.00	15,368.90	17,331.10	47.0%
345 Planning	4,500.00	6,407.50	(1,907.50)	142.4%
346 Building	0.00	0.00	0.00	0.0%
340 Charges For Goods & Services	259,997.62	23,314.81	236,682.81	9.0%
350 Fines & Penalties	12,700.00	7,682.53	5,017.47	60.5%
360 Interest & Other Earnings	8,000.00	2,010.05	5,989.95	25.1%
Fund Revenues:	1,980,492.55	1,497,297.03	483,195.52	75.6%
Expenditures	Amt Budgeted	Expenditures	Remaining	
511 Legislative	19,750.00	5,119.45	14,630.55	25.9%
512 Judicial	59,950.00	16,923.15	43,026.85	28.2%
513 Executive	123,095.00	42,756.97	80,338.03	34.7%
514 Financial, Recording & Elections	122,000.50	31,750.77	90,249.73	26.0%
515 Legal Services	16,500.00	4,832.00	11,668.00	29.3%
517 Employee Benefit Programs	525.00	25.00	500.00	4.8%
518 Centralized Services	85,923.32	114,299.63	(28,376.31)	133.0%
521 Law Enforcement	213,228.07	67,147.42	146,080.65	31.5%
202 Fire Department	99,445.00	10,612.44	88,832.56	10.7%
203 Fire District 2	30,750.00	5,649.69	25,100.31	18.4%
522 Fire Control	130,195.00	16,262.13	113,932.87	12.5%
528 Dispatch Services	6,000.00	0.00	6,000.00	0.0%
551 Public Housing Services	0.00	92,758.20	(92,758.20)	0.0%
553 Conservation	500.00	443.70	56.30	88.7%
554 Environmental Services	0.00	0.00	0.00	0.0%
550 Building	5,000.00	2,414.96	2,585.04	48.3%
560 Planning	166,980.00	44,104.68	122,875.32	26.4%

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001 General Expense Fund Months: 01 To: 04

Expenditures	Amt Budgeted	Expenditures	Remaining	
558 Planning & Community Devel				
570 Economic Development	27,105.60	0.00	27,105.60	0.0%
558 Planning & Community Devel	199,085.60	46,519.64	152,565.96	23.4%
562 Public Health	10,000.00	0.00	10,000.00	0.0%
565 Welfare	10,000.00	0.00	10,000.00	0.0%
566 Substance Abuse	150.00	51.35	98.65	34.2%
573 Cultural & Community Activities	500.00	0.00	500.00	0.0%
576 Park Facilities	94,660.00	1,538.12	93,121.88	1.6%
580 Non Expenditures	0.00	(466.19)	466.19	0.0%
597 Interfund Transfers	25,000.00	0.00	25,000.00	0.0%
100 Unreserved	778,880.93	0.00	778,880.93	0.0%
102 Unemployment Reserve	33,414.00	0.00	33,414.00	0.0%
104 Custodial Reserve	51,135.13	0.00	51,135.13	0.0%
999 Ending Balance	863,430.06	0.00	863,430.06	0.0%
Fund Expenditures:	1,980,492.55	439,961.34	1,540,531.21	22.2%
Fund Excess/(Deficit):	0.00	1,057,335.69		

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010 General Reserve Fund Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	326,705.62	332,314.62	(5,609.00)	101.7%
360 Interest & Other Earnings	0.00	668.06	(668.06)	0.0%
Fund Revenues:	326,705.62	332,982.68	(6,277.06)	101.9%
Expenditures	Amt Budgeted	Expenditures	Remaining	
999 Ending Balance	326,705.62	0.00	326,705.62	0.0%
Fund Expenditures:	326,705.62	0.00	326,705.62	0.0%
Fund Excess/(Deficit):	0.00	332,982.68		

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020 Fire Reserve Fund		Months: 01 To: 04			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances	1,589,616.67	1,607,765.44	(18,148.77)	101.1%	
360 Interest & Other Earnings	0.00	2,340.66	(2,340.66)	0.0%	
397 Interfund Transfers	25,000.00	0.00	25,000.00	0.0%	
Fund Revenues:	1,614,616.67	1,610,106.10	4,510.57	99.7%	
Expenditures	Amt Budgeted	Expenditures	Remaining		
999 Ending Balance	1,614,616.67	0.00	1,614,616.67	0.0%	
Fund Expenditures:	1,614,616.67	0.00	1,614,616.67	0.0%	
Fund Excess/(Deficit):	0.00	1,610,106.10			

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030 ARPA Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	223,677.00	223,677.00	0.00	100.0%
330 Intergovernmental Revenues	223,677.00	0.00	223,677.00	0.0%
Fund Revenues:	447,354.00	223,677.00	223,677.00	50.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
999 Ending Balance	447,354.00	0.00	447,354.00	0.0%
Fund Expenditures:	447,354.00	0.00	447,354.00	0.0%
Fund Excess/(Deficit):	0.00	223,677.00		

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100 Street Fund		Months: 01 To: 04		
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	211,186.34	316,457.10	(105,270.76)	149.8%
310 Taxes	325,000.00	140,294.14	184,705.86	43.2%
320 Licenses & Permits	600.00	200.00	400.00	33.3%
330 Intergovernmental Revenues	43,340.50	12,266.03	31,074.47	28.3%
360 Interest & Other Earnings	0.00	190.34	(190.34)	0.0%
390 Other Financing Sources	0.00	543.09	(543.09)	0.0%
397 Interfund Transfers	30,000.00	24,820.09	5,179.91	82.7%
Fund Revenues:	610,126.84	494,770.79	115,356.05	81.1%
Expenditures	Amt Budgeted	Expenditures	Remaining	
542 Streets - Maintenance	368,498.31	72,544.61	295,953.70	19.7%
543 Streets Admin & Overhead	47,832.50	23,325.90	24,506.60	48.8%
544 Road & Street Operations	0.00	3,950.00	(3,950.00)	0.0%
566 Substance Abuse	0.00	59.14	(59.14)	0.0%
594 Capital Expenditures	134,000.00	263.50	133,736.50	0.2%
597 Interfund Transfers	0.00	2,029.04	(2,029.04)	0.0%
999 Ending Balance	59,796.03	0.00	59,796.03	0.0%
Fund Expenditures:	610,126.84	102,172.19	507,954.65	16.7%
Fund Excess/(Deficit):	0.00	392,598.60		

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

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	548,500.17	797,780.48	(249,280.31)	145.4%
310 Taxes	430,000.00	130,089.15	299,910.85	30.3%
360 Interest & Other Earnings	0.00	1,194.97	(1,194.97)	0.0%
Fund Revenues:	978,500.17	929,064.60	49,435.57	94.9%
Expenditures	Amt Budgeted	Expenditures	Remaining	
573 Cultural & Community Activities	411,575.93	54,971.44	356,604.49	13.4%
594 Capital Expenditures	230,000.00	0.00	230,000.00	0.0%
999 Ending Balance	336,924.24	0.00	336,924.24	0.0%
Fund Expenditures:	978,500.17	54,971.44	923,528.73	5.6%
Fund Excess/(Deficit):	0.00	874,093.16		

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105 Affordable Housing Fund Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	6,215.61	6,376.16	(160.55)	102.6%
310 Taxes	5,000.00	1,599.81	3,400.19	32.0%
Fund Revenues:	11,215.61	7,975.97	3,239.64	71.1%
Expenditures	Amt Budgeted	Expenditures	Remaining	
999 Ending Balance	11,215.61	0.00	11,215.61	0.0%
Fund Expenditures:	11,215.61	0.00	11,215.61	0.0%
Fund Excess/(Deficit):	0.00	7,975.97		

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300 Capital Improvement Fund			Months: 01 To: 04	
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	107,273.57	151,803.99	(44,530.42)	141.5%
310 Taxes	20,000.00	24,263.75	(4,263.75)	121.3%
360 Interest & Other Earnings	0.00	136.19	(136.19)	0.0%
Fund Revenues:	127,273.57	176,203.93	(48,930.36)	138.4%
Expenditures	Amt Budgeted	Expenditures	Remaining	
597 Interfund Transfers	30,000.00	0.00	30,000.00	0.0%
999 Ending Balance	97,273.57	0.00	97,273.57	0.0%
Fund Expenditures:	127,273.57	0.00	127,273.57	0.0%
Fund Excess/(Deficit):	0.00	176,203.93		

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309 Russell Ave		Months: 01 To: 04		
Revenues	Amt Budgeted	Revenues	Remaining	
330 Intergovernmental Revenues	0.00	24,820.09	(24,820.09)	0.0%
Fund Revenues:	0.00	24,820.09	(24,820.09)	0.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
597 Interfund Transfers	0.00	24,820.09	(24,820.09)	0.0%
Fund Expenditures:	0.00	24,820.09	(24,820.09)	0.0%
Fund Excess/(Deficit):	0.00	0.00		

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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	0.0%	
330 Intergovernmental Revenues	0.00	0.00	0.00	0.0%	
397 Interfund Transfers	0.00	2,029.04	(2,029.04)	0.0%	
Fund Revenues:	0.00	2,029.04	(2,029.04)	0.0%	
Expenditures	Amt Budgeted	Expenditures	Remaining		
594 Capital Expenditures	0.00	2,029.04	(2,029.04)	0.0%	
999 Ending Balance	0.00	0.00	0.00	0.0%	
Fund Expenditures:	0.00	2,029.04	(2,029.04)	0.0%	
Fund Excess/(Deficit):	0.00	0.00			

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312 Columbia Ave Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining	
330 Intergovernmental Revenues	200,000.00	0.00	200,000.00	0.0%
Fund Revenues:	200,000.00	0.00	200,000.00	0.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures	200,000.00	0.00	200,000.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	200,000.00	0.00	200,000.00	0.0%
Fund Excess/(Deficit):	0.00	0.00		

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400 Water/Sewer Fund		Months: 01 To: 04		
Revenues	Amt Budgeted	Revenues	Remaining	
400 Water/Sewer	218,216.56	647,754.95	(429,538.39)	296.8%
401 Water	454,401.46	539,594.95	(85,193.49)	118.7%
402 Sewer	412,368.47	431,097.47	(18,729.00)	104.5%
308 Beginning Balances	1,084,986.49	1,618,447.37	(533,460.88)	149.2%
330 Intergovernmental Revenues	1,000.00	0.00	1,000.00	0.0%
343 Water	678,600.00	249,439.20	429,160.80	36.8%
344 Sewer	1,019,437.50	399,790.73	619,646.77	39.2%
340 Charges For Goods & Services	1,698,037.50	649,229.93	1,048,807.57	38.2%
343 Water	46,674.00	51,624.00	(4,950.00)	110.6%
344 Sewer	56,532.00	37,458.00	19,074.00	66.3%
400 Water/Sewer	4,000.00	1,511.06	2,488.94	37.8%
360 Interest & Other Earnings	107,206.00	90,593.06	16,612.94	84.5%
380 Non Revenues	0.00	0.00	0.00	0.0%
Fund Revenues:	2,891,229.99	2,358,270.36	532,959.63	81.6%
Expenditures	Amt Budgeted	Expenditures	Remaining	
534 Water Utilities	623,109.97	170,981.11	452,128.86	27.4%
535 Sewer	926,611.86	282,282.66	644,329.20	30.5%
534 Water	60,970.90	51,977.06	8,993.84	85.2%
535 Sewer	118,920.00	0.00	118,920.00	0.0%
591 Debt Service	179,890.90	51,977.06	127,913.84	28.9%
594 Capital Expenditures	211,500.00	(898.61)	212,398.61	0.4%
597 Interfund Transfers	121,779.00	0.00	121,779.00	0.0%
400 Water/Sewer	160,362.33	0.00	160,362.33	0.0%
401 Water	299,075.46	0.00	299,075.46	0.0%
402 Sewer	368,900.47	0.00	368,900.47	0.0%
999 Ending Balance	828,338.26	0.00	828,338.26	0.0%
Fund Expenditures:	2,891,229.99	504,342.22	2,386,887.77	17.4%
Fund Excess/(Deficit):	0.00	1,853,928.14		

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

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	43,558.00	43,558.00	0.00	100.0%
397 Interfund Transfers	21,779.00	0.00	21,779.00	0.0%
Fund Revenues:	65,337.00	43,558.00	21,779.00	66.7%
Expenditures	Amt Budgeted	Expenditures	Remaining	
999 Ending Balance	65,337.00	0.00	65,337.00	0.0%
Fund Expenditures:	65,337.00	0.00	65,337.00	0.0%
Fund Excess/(Deficit):	0.00	43,558.00		

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408 Wastewater Debt Reserve Fund Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	61,191.00	61,191.00	0.00	100.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Revenues:	61,191.00	61,191.00	0.00	100.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
999 Ending Balance	61,191.00	0.00	61,191.00	0.0%
Fund Expenditures:	61,191.00	0.00	61,191.00	0.0%
Fund Excess/(Deficit):	0.00	61,191.00		

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410 Wastewater System Upgrades Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	0.00	(144,720.78)	144,720.78	0.0%
330 Intergovernmental Revenues	1,733,656.00	0.00	1,733,656.00	0.0%
390 Other Financing Sources	8,833,414.00	0.00	8,833,414.00	0.0%
397 Interfund Transfers	100,000.00	0.00	100,000.00	0.0%
Fund Revenues:	10,667,070.00	(144,720.78)	10,811,790.78	1.4%
Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures	10,667,070.00	117,478.40	10,549,591.60	1.1%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	10,667,070.00	117,478.40	10,549,591.60	1.1%
Fund Excess/(Deficit):	0.00	(262,199.18)		

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500 Equipment Service Fund		Months: 01 To: 04		
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	188,197.57	203,766.89	(15,569.32)	108.3%
340 Charges For Goods & Services	125,000.00	46,603.43	78,396.57	37.3%
360 Interest & Other Earnings	0.00	134.44	(134.44)	0.0%
390 Other Financing Sources	0.00	0.00	0.00	0.0%
Fund Revenues:	313,197.57	250,504.76	62,692.81	80.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
548 Public Works - Centralized Services	122,614.55	37,670.13	84,944.42	30.7%
594 Capital Expenditures	45,000.00	0.00	45,000.00	0.0%
999 Ending Balance	145,583.02	0.00	145,583.02	0.0%
Fund Expenditures:	313,197.57	37,670.13	275,527.44	12.0%
Fund Excess/(Deficit):	0.00	212,834.63		

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630 Stevenson Municipal Court		Months: 01 To: 04			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances	0.00	0.00	0.00	0.0%	
380 Non Revenues	0.00	4,497.85	(4,497.85)	0.0%	
Fund Revenues:	0.00	4,497.85	(4,497.85)	0.0%	
Expenditures	Amt Budgeted	Expenditures	Remaining		
580 Non Expenditures	0.00	4,497.85	(4,497.85)	0.0%	
999 Ending Balance	0.00	0.00	0.00	0.0%	
Fund Expenditures:	0.00	4,497.85	(4,497.85)	0.0%	
Fund Excess/(Deficit):	0.00	0.00			

2022 BUDGET POSITION TOTALS

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Expense Fund	1,980,492.55	1,497,297.03	75.6%	1,980,492.55	439,961.34	22%
010 General Reserve Fund	326,705.62	332,982.68	101.9%	326,705.62	0.00	0%
020 Fire Reserve Fund	1,614,616.67	1,610,106.10	99.7%	1,614,616.67	0.00	0%
030 ARPA	447,354.00	223,677.00	50.0%	447,354.00	0.00	0%
100 Street Fund	610,126.84	494,770.79	81.1%	610,126.84	102,172.19	17%
103 Tourism Promo & Develop Fund	978,500.17	929,064.60	94.9%	978,500.17	54,971.44	6%
105 Affordable Housing Fund	11,215.61	7,975.97	71.1%	11,215.61	0.00	0%
300 Capital Improvement Fund	127,273.57	176,203.93	138.4%	127,273.57	0.00	0%
309 Russell Ave	0.00	24,820.09	0.0%	0.00	24,820.09	0%
311 First Street	0.00	2,029.04	0.0%	0.00	2,029.04	0%
312 Columbia Ave	200,000.00	0.00	0.0%	200,000.00	0.00	0%
400 Water/Sewer Fund	2,891,229.99	2,358,270.36	81.6%	2,891,229.99	504,342.22	17%
406 Wastewater Short Lived Asset Res	65,337.00	43,558.00	66.7%	65,337.00	0.00	0%
408 Wastewater Debt Reserve Fund	61,191.00	61,191.00	100.0%	61,191.00	0.00	0%
410 Wastewater System Upgrades	10,667,070.00	-144,720.78	-1.4%	10,667,070.00	117,478.40	1%
500 Equipment Service Fund	313,197.57	250,504.76	80.0%	313,197.57	37,670.13	12%
630 Stevenson Municipal Court	0.00	4,497.85	0.0%	0.00	4,497.85	0%
	<u>20,294,310.59</u>	<u>7,872,228.42</u>	<u>38.8%</u>	<u>20,294,310.59</u>	<u>1,287,942.70</u>	<u>6.3%</u>