

2023 BUDGET POSITION

City Of Stevenson

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001 General Expense Fund

Months: 01 To: 11

Revenues	Amt Budgeted	Revenues	Remaining	
100 Unreserved	1,457,189.47	1,457,189.47	0.00	100.0%
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	1,541,738.42	1,541,738.42	0.00	100.0%
311 Property Tax	546,401.90	519,371.28	27,030.62	95.1%
313 Sales Tax	328,000.00	443,699.17	(115,699.17)	135.3%
316 Utility Tax	32,000.00	46,528.37	(14,528.37)	145.4%
317 Other Tax	16,000.00	26,531.68	(10,531.68)	165.8%
310 Taxes	922,401.90	1,036,130.50	(113,728.60)	112.3%
321 Licenses	2,900.00	7,170.83	(4,270.83)	247.3%
322 Permits	0.00	941.00	(941.00)	0.0%
320 Licenses & Permits	2,900.00	8,111.83	(5,211.83)	279.7%
330 Grants	142,000.00	86,959.03	55,040.97	61.2%
335 State Shared	11,000.00	16,556.52	(5,556.52)	150.5%
336 State Entitlements, Impact Payments & Taxe	18,653.42	21,442.70	(2,789.28)	115.0%
337 Interlocal Loan Repayments	19,800.00	8,898.40	10,901.60	44.9%
330 Intergovernmental Revenues	191,453.42	133,856.65	57,596.77	69.9%
341 Admin, Printing & Probation Fees	280,014.81	5,702.24	274,312.57	2.0%
342 Fire District 2	32,700.00	35,837.93	(3,137.93)	109.6%
345 Planning	4,500.00	24,782.48	(20,282.48)	550.7%
376 Parks	0.00	18,557.55	(18,557.55)	0.0%
340 Charges For Goods & Services	317,214.81	84,880.20	232,334.61	26.8%
350 Fines & Penalties	12,700.00	6,231.28	6,468.72	49.1%
100 General Interest Income	5,500.00	52,562.61	(47,062.61)	955.7%
376 Parks	2,500.00	2,500.00	0.00	100.0%
360 Interest & Other Earnings	8,000.00	55,062.61	(47,062.61)	688.3%
380 Non Revenues	0.00	0.00	0.00	0.0%
Fund Revenues:	2,996,408.55	2,866,011.49	130,397.06	95.6%
Expenditures	Amt Budgeted	Expenditures	Remaining	
511 Legislative	37,000.00	24,079.38	12,920.62	65.1%
512 Judicial	60,510.00	60,835.71	(325.71)	100.5%
513 Executive	147,076.60	117,942.37	29,134.23	80.2%
514 Financial, Recording & Elections	137,200.54	135,499.04	1,701.50	98.8%
515 Legal Services	16,500.00	15,746.26	753.74	95.4%
517 Employee Benefit Programs	10,525.00	16,352.68	(5,827.68)	155.4%
518 Centralized Services	176,723.32	87,928.11	88,795.21	49.8%
521 Law Enforcement	228,846.03	211,345.19	17,500.84	92.4%
202 Fire Department	155,207.50	72,107.41	83,100.09	46.5%
203 Fire District 2	90,750.00	28,477.41	62,272.59	31.4%
522 Fire Control	245,957.50	100,584.82	145,372.68	40.9%
528 Dispatch Services	6,000.00	3,229.71	2,770.29	53.8%

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001 General Expense Fund Months: 01 To: 11

Expenditures	Amt Budgeted	Expenditures	Remaining	
551 Public Housing Services				
551 Public Housing Services	0.00	0.00	0.00	0.0%
553 Conservation	500.00	438.75	61.25	87.8%
550 Building	0.00	265.00	(265.00)	0.0%
560 Planning	389,855.00	267,340.45	122,514.55	68.6%
570 Economic Development	27,685.00	14,642.50	13,042.50	52.9%
558 Planning & Community Devel	417,540.00	282,247.95	135,292.05	67.6%
562 Public Health	10,000.00	0.00	10,000.00	0.0%
565 Welfare	10,000.00	6,667.00	3,333.00	66.7%
566 Substance Abuse	150.00	217.36	(67.36)	144.9%
573 Cultural & Community Activities	500.00	1,357.78	(857.78)	271.6%
576 Park Facilities	57,700.00	48,943.02	8,756.98	84.8%
580 Non Expenditures	0.00	(2,060.31)	2,060.31	0.0%
597 Interfund Transfers	418,374.16	145,000.00	273,374.16	34.7%
100 Unreserved	930,756.27	0.00	930,756.27	0.0%
102 Unemployment Reserve	33,414.00	0.00	33,414.00	0.0%
104 Custodial Reserve	51,135.13	0.00	51,135.13	0.0%
999 Ending Balance	1,015,305.40	0.00	1,015,305.40	0.0%
Fund Expenditures:	2,996,408.55	1,256,354.82	1,740,053.73	41.9%
Fund Excess/(Deficit):	0.00	1,609,656.67		

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010 General Reserve Fund Months: 01 To: 11

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	335,258.75	335,258.75	0.00	100.0%
360 Interest & Other Earnings	0.00	8,192.06	(8,192.06)	0.0%
Fund Revenues:	335,258.75	343,450.81	(8,192.06)	102.4%
Expenditures	Amt Budgeted	Expenditures	Remaining	
999 Ending Balance	335,258.75	0.00	335,258.75	0.0%
Fund Expenditures:	335,258.75	0.00	335,258.75	0.0%
Fund Excess/(Deficit):	0.00	343,450.81		

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020 Fire Reserve Fund		Months: 01 To: 11			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances	1,650,586.13	1,650,586.13	0.00	100.0%	
360 Interest & Other Earnings	0.00	54,380.07	(54,380.07)	0.0%	
397 Interfund Transfers	128,374.16	25,000.00	103,374.16	19.5%	
Fund Revenues:	1,778,960.29	1,729,966.20	48,994.09	97.2%	
Expenditures	Amt Budgeted	Expenditures	Remaining		
999 Ending Balance	1,778,960.29	0.00	1,778,960.29	0.0%	
Fund Expenditures:	1,778,960.29	0.00	1,778,960.29	0.0%	
Fund Excess/(Deficit):	0.00	1,729,966.20			

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030 ARPA Months: 01 To: 11

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	298,313.00	298,313.00	0.00	100.0%
330 Intergovernmental Revenues	0.00	0.00	0.00	0.0%

Fund Revenues:	298,313.00	298,313.00	0.00	100.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
999 Ending Balance	298,313.00	0.00	298,313.00	0.0%

Fund Expenditures:	298,313.00	0.00	298,313.00	0.0%
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Fund Excess/(Deficit):	0.00	298,313.00		
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100 Street Fund			Months: 01 To: 11	
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	75,740.56	75,740.56	0.00	100.0%
313 Sales Tax	358,000.00	413,618.51	(55,618.51)	115.5%
316 Utility Tax	60,000.00	59,469.83	530.17	99.1%
310 Taxes	418,000.00	473,088.34	(55,088.34)	113.2%
320 Licenses & Permits	600.00	1,935.00	(1,335.00)	322.5%
330 Grants	244,330.00	0.00	244,330.00	0.0%
336 State Entitlements, Impact Payments & Taxe	43,849.50	36,442.98	7,406.52	83.1%
330 Intergovernmental Revenues	288,179.50	36,442.98	251,736.52	12.6%
360 Interest & Other Earnings	0.00	1,556.64	(1,556.64)	0.0%
390 Other Financing Sources	0.00	0.00	0.00	0.0%
397 Interfund Transfers	290,000.00	120,000.00	170,000.00	41.4%
Fund Revenues:	1,072,520.06	708,763.52	363,756.54	66.1%
Expenditures	Amt Budgeted	Expenditures	Remaining	
542 Roadway	516,603.06	368,872.98	147,730.08	71.4%
543 Stormwater	26,300.00	37,116.41	(10,816.41)	141.1%
545 Lights, Signs, Paths, Landscaping	38,000.00	41,889.31	(3,889.31)	110.2%
546 Snow Removal	33,340.00	4,804.35	28,535.65	14.4%
542 Streets - Maintenance	614,243.06	452,683.05	161,560.01	73.7%
543 Streets Admin & Overhead	148,202.50	119,025.97	29,176.53	80.3%
544 Road & Street Operations	25,000.00	47,939.96	(22,939.96)	191.8%
566 Substance Abuse	0.00	177.76	(177.76)	0.0%
594 Capital Expenditures	196,049.00	38,744.94	157,304.06	19.8%
597 Interfund Transfers	0.00	0.00	0.00	0.0%
999 Ending Balance	89,025.50	0.00	89,025.50	0.0%
Fund Expenditures:	1,072,520.06	658,571.68	413,948.38	61.4%
Fund Excess/(Deficit):	0.00	50,191.84		

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103 Tourism Promo & Develop Fund			Months: 01 To: 11	
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	1,104,606.79	1,104,606.79	0.00	100.0%
310 Taxes	473,000.00	628,461.10	(155,461.10)	132.9%
360 Interest & Other Earnings	0.00	39,218.58	(39,218.58)	0.0%
Fund Revenues:	1,577,606.79	1,772,286.47	(194,679.68)	112.3%
Expenditures	Amt Budgeted	Expenditures	Remaining	
573 Cultural & Community Activities	432,628.27	237,552.60	195,075.67	54.9%
594 Capital Expenditures	82,000.00	31,058.58	50,941.42	37.9%
597 Interfund Transfers	200,000.00	0.00	200,000.00	0.0%
999 Ending Balance	862,978.52	0.00	862,978.52	0.0%
Fund Expenditures:	1,577,606.79	268,611.18	1,308,995.61	17.0%
Fund Excess/(Deficit):	0.00	1,503,675.29		

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105 Affordable Housing Fund		Months: 01 To: 11			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances	12,435.11	12,435.11	0.00	100.0%	
310 Taxes	5,000.00	4,281.42	718.58	85.6%	
360 Interest & Other Earnings	0.00	78.91	(78.91)	0.0%	
Fund Revenues:	17,435.11	16,795.44	639.67	96.3%	
Expenditures	Amt Budgeted	Expenditures	Remaining		
999 Ending Balance	17,435.11	0.00	17,435.11	0.0%	
Fund Expenditures:	17,435.11	0.00	17,435.11	0.0%	
Fund Excess/(Deficit):	0.00	16,795.44			

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107 HEALing SCARS Fund Months: 01 To: 11

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	10,190.57	10,190.57	0.00	100.0%
360 Interest & Other Earnings	0.00	55.82	(55.82)	0.0%
Fund Revenues:	10,190.57	10,246.39	(55.82)	100.5%
Expenditures	Amt Budgeted	Expenditures	Remaining	
999 Ending Balance	10,190.57	0.00	10,190.57	0.0%
Fund Expenditures:	10,190.57	0.00	10,190.57	0.0%
Fund Excess/(Deficit):	0.00	10,246.39		

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300 Capital Improvement Fund			Months: 01 To: 11	
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	210,190.20	210,190.20	0.00	100.0%
310 Taxes	20,000.00	35,741.38	(15,741.38)	178.7%
360 Interest & Other Earnings	0.00	8,410.49	(8,410.49)	0.0%
Fund Revenues:	230,190.20	254,342.07	(24,151.87)	110.5%
Expenditures	Amt Budgeted	Expenditures	Remaining	
597 Interfund Transfers	25,000.00	0.00	25,000.00	0.0%
999 Ending Balance	205,190.20	0.00	205,190.20	0.0%
Fund Expenditures:	230,190.20	0.00	230,190.20	0.0%
Fund Excess/(Deficit):	0.00	254,342.07		

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311 First Street		Months: 01 To: 11			
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	25,000.00	0.00	25,000.00	0.0%	
Fund Revenues:	25,000.00	0.00	25,000.00	0.0%	
Expenditures	Amt Budgeted	Expenditures	Remaining		
594 Capital Expenditures	25,000.00	0.00	25,000.00	0.0%	
999 Ending Balance	0.00	0.00	0.00	0.0%	
Fund Expenditures:	25,000.00	0.00	25,000.00	0.0%	
Fund Excess/(Deficit):	0.00	0.00			

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312 Columbia Ave		Months: 01 To: 11			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances	(63,287.48)	(63,287.48)	0.00	100.0%	
330 Intergovernmental Revenues	145,617.25	125,994.35	19,622.90	86.5%	
Fund Revenues:	82,329.77	62,706.87	19,622.90	76.2%	
Expenditures	Amt Budgeted	Expenditures	Remaining		
594 Capital Expenditures	82,329.77	79,448.12	2,881.65	96.5%	
999 Ending Balance	0.00	0.00	0.00	0.0%	
Fund Expenditures:	82,329.77	79,448.12	2,881.65	96.5%	
Fund Excess/(Deficit):	0.00	(16,741.25)			

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313 Park Plaza Fund		Months: 01 To: 11			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances	0.00	0.00	0.00	0.0%	
330 Intergovernmental Revenues	100,000.00	0.00	100,000.00	0.0%	
397 Interfund Transfers	200,000.00	0.00	200,000.00	0.0%	
Fund Revenues:	300,000.00	0.00	300,000.00	0.0%	
Expenditures	Amt Budgeted	Expenditures	Remaining		
576 Park Facilities	0.00	3,593.21	(3,593.21)	0.0%	
594 Capital Expenditures	100,000.00	51,273.54	48,726.46	51.3%	
999 Ending Balance	200,000.00	0.00	200,000.00	0.0%	
Fund Expenditures:	300,000.00	54,866.75	245,133.25	18.3%	
Fund Excess/(Deficit):	0.00	(54,866.75)			

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400 Water/Sewer Fund			Months: 01 To: 11	
Revenues	Amt Budgeted	Revenues	Remaining	
400 Water/Sewer	1,151,234.64	1,151,234.64	0.00	100.0%
401 Water	631,301.09	631,301.09	0.00	100.0%
402 Sewer	175,778.18	175,778.18	0.00	100.0%
308 Beginning Balances	1,958,313.91	1,958,313.91	0.00	100.0%
343 Water	0.00	0.00	0.00	0.0%
344 Sewer	0.00	0.00	0.00	0.0%
320 Licenses & Permits	0.00	0.00	0.00	0.0%
343 Water	761,675.00	813,225.50	(51,550.50)	106.8%
344 Sewer	1,322,308.13	1,286,240.86	36,067.27	97.3%
340 Charges For Goods & Services	2,083,983.13	2,099,466.36	(15,483.23)	100.7%
343 Water	46,674.00	143,663.25	(96,989.25)	307.8%
344 Sewer	56,532.00	64,101.00	(7,569.00)	113.4%
400 Water/Sewer	4,000.00	42,189.71	(38,189.71)	1054.7%
360 Interest & Other Earnings	107,206.00	249,953.96	(142,747.96)	233.2%
380 Non Revenues	0.00	0.00	0.00	0.0%
Fund Revenues:	4,149,503.04	4,307,734.23	(158,231.19)	103.8%
Expenditures	Amt Budgeted	Expenditures	Remaining	
534 Water Utilities	948,956.89	732,457.35	216,499.54	77.2%
535 Sewer	1,202,072.58	868,791.11	333,281.47	72.3%
534 Water	60,854.54	59,932.15	922.39	98.5%
535 Sewer	82,249.20	65,914.20	16,335.00	80.1%
591 Debt Service	143,103.74	125,846.35	17,257.39	87.9%
534 Water	272,160.00	169,360.84	102,799.16	62.2%
535 Sewer	100,000.00	161,255.35	(61,255.35)	161.3%
594 Capital Expenditures	372,160.00	330,616.19	41,543.81	88.8%
597 Interfund Transfers	441,329.00	41,329.00	400,000.00	9.4%
400 Water/Sewer	393,595.56	0.00	393,595.56	0.0%
401 Water	415,975.09	0.00	415,975.09	0.0%
402 Sewer	232,310.18	0.00	232,310.18	0.0%
999 Ending Balance	1,041,880.83	0.00	1,041,880.83	0.0%
Fund Expenditures:	4,149,503.04	2,099,040.00	2,050,463.04	50.6%
Fund Excess/(Deficit):	0.00	2,208,694.23		

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406 Wastewater Short Lived Asset Res. Fund Months: 01 To: 11

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	65,337.00	65,337.00	0.00	100.0%
397 Interfund Transfers	21,779.00	21,779.00	0.00	100.0%
Fund Revenues:	87,116.00	87,116.00	0.00	100.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
999 Ending Balance	87,116.00	0.00	87,116.00	0.0%
Fund Expenditures:	87,116.00	0.00	87,116.00	0.0%
Fund Excess/(Deficit):	0.00	87,116.00		

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408 Wastewater Debt Reserve Fund Months: 01 To: 11

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: 11	
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	(1,179,179.71)	(1,179,179.71)	0.00	100.0%
330 Intergovernmental Revenues	5,028,740.07	294,199.50	4,734,540.57	5.9%
390 Other Financing Sources	9,637,369.64	5,585,447.57	4,051,922.07	58.0%
397 Interfund Transfers	400,000.00	0.00	400,000.00	0.0%
Fund Revenues:	13,886,930.00	4,700,467.36	9,186,462.64	33.8%
Expenditures	Amt Budgeted	Expenditures	Remaining	
591 Debt Service	0.00	2,864.80	(2,864.80)	0.0%
594 Capital Expenditures	13,886,930.00	7,010,202.00	6,876,728.00	50.5%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	13,886,930.00	7,013,066.80	6,873,863.20	50.5%
Fund Excess/(Deficit):	0.00	(2,312,599.44)		

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420 Cascade Avenue Mitigation Fund			Months: 01 To: 11	
Revenues	Amt Budgeted	Revenues	Remaining	
397 Interfund Transfers	19,550.00	19,550.00	0.00	100.0%
Fund Revenues:	19,550.00	19,550.00	0.00	100.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
999 Ending Balance	19,550.00	0.00	19,550.00	0.0%
Fund Expenditures:	19,550.00	0.00	19,550.00	0.0%
Fund Excess/(Deficit):	0.00	19,550.00		

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500 Equipment Service Fund			Months: 01 To: 11	
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	157,311.97	157,311.97	0.00	100.0%
340 Charges For Goods & Services	175,000.00	191,461.84	(16,461.84)	109.4%
360 Interest & Other Earnings	0.00	3,062.83	(3,062.83)	0.0%
390 Other Financing Sources	0.00	5,370.00	(5,370.00)	0.0%
Fund Revenues:	332,311.97	357,206.64	(24,894.67)	107.5%
Expenditures	Amt Budgeted	Expenditures	Remaining	
548 Public Works - Centralized Services	156,544.23	146,624.07	9,920.16	93.7%
594 Capital Expenditures	100,000.00	101,534.01	(1,534.01)	101.5%
999 Ending Balance	75,767.74	0.00	75,767.74	0.0%
Fund Expenditures:	332,311.97	248,158.08	84,153.89	74.7%
Fund Excess/(Deficit):	0.00	109,048.56		

2023 BUDGET POSITION

City Of Stevenson

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630 Stevenson Municipal Court		Months: 01 To: 11			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances	0.00	0.00	0.00	0.0%	
380 Non Revenues	0.00	4,146.22	(4,146.22)	0.0%	
Fund Revenues:	0.00	4,146.22	(4,146.22)	0.0%	
Expenditures	Amt Budgeted	Expenditures	Remaining		
580 Non Expenditures	0.00	4,146.22	(4,146.22)	0.0%	
999 Ending Balance	0.00	0.00	0.00	0.0%	
Fund Expenditures:	0.00	4,146.22	(4,146.22)	0.0%	
Fund Excess/(Deficit):	0.00	0.00			

2023 BUDGET POSITION TOTALS

City Of Stevenson

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Expense Fund	2,996,408.55	2,866,011.49	95.6%	2,996,408.55	1,256,354.82	42%
010 General Reserve Fund	335,258.75	343,450.81	102.4%	335,258.75	0.00	0%
020 Fire Reserve Fund	1,778,960.29	1,729,966.20	97.2%	1,778,960.29	0.00	0%
030 ARPA	298,313.00	298,313.00	100.0%	298,313.00	0.00	0%
100 Street Fund	1,072,520.06	708,763.52	66.1%	1,072,520.06	658,571.68	61%
103 Tourism Promo & Develop Fund	1,577,606.79	1,772,286.47	112.3%	1,577,606.79	268,611.18	17%
105 Affordable Housing Fund	17,435.11	16,795.44	96.3%	17,435.11	0.00	0%
107 HEALing SCARS Fund	10,190.57	10,246.39	100.5%	10,190.57	0.00	0%
300 Capital Improvement Fund	230,190.20	254,342.07	110.5%	230,190.20	0.00	0%
311 First Street	25,000.00	0.00	0.0%	25,000.00	0.00	0%
312 Columbia Ave	82,329.77	62,706.87	76.2%	82,329.77	79,448.12	96%
313 Park Plaza Fund	300,000.00	0.00	0.0%	300,000.00	54,866.75	18%
400 Water/Sewer Fund	4,149,503.04	4,307,734.23	103.8%	4,149,503.04	2,099,040.00	51%
406 Wastewater Short Lived Asset Res.	87,116.00	87,116.00	100.0%	87,116.00	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	13,886,930.00	4,700,467.36	33.8%	13,886,930.00	7,013,066.80	51%
420 Cascade Avenue Mitigation Fund	19,550.00	19,550.00	100.0%	19,550.00	0.00	0%
500 Equipment Service Fund	332,311.97	357,206.64	107.5%	332,311.97	248,158.08	75%
630 Stevenson Municipal Court	0.00	4,146.22	0.0%	0.00	4,146.22	0%
	<u>27,260,815.10</u>	<u>17,600,293.71</u>	<u>64.6%</u>	<u>27,260,815.10</u>	<u>11,682,263.65</u>	<u>42.9%</u>