

2022 BUDGET POSITION

City Of Stevenson

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001 General Expense Fund Months: 01 To: 02

| 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 | 8,031.31 | 493,538.05 | 1.6% |
| 313 Sales Tax | 300,000.00 | 62,873.64 | 237,126.36 | 21.0% |
| 316 Utility Tax | 32,000.00 | 21,548.06 | 10,451.94 | 67.3% |
| 317 Other Tax | 16,000.00 | 9,749.23 | 6,250.77 | 60.9% |
| 310 Taxes | 849,569.36 | 102,202.24 | 747,367.12 | 12.0% |
| 321 Licenses | 2,900.00 | 591.66 | 2,308.34 | 20.4% |
| 322 Permits | 0.00 | 10.00 | (10.00) | 0.0% |
| 320 Licenses & Permits | 2,900.00 | 601.66 | 2,298.34 | 20.7% |
| 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 | 4,095.62 | 13,403.88 | 23.4% |
| 330 Intergovernmental Revenues | 28,499.50 | 96,853.82 | (68,354.32) | 339.8% |
| 341 Admin, Printing & Probation Fees | 222,797.62 | 567.06 | 222,230.56 | 0.3% |
| 342 Fire District 2 | 32,700.00 | 15,368.90 | 17,331.10 | 47.0% |
| 345 Planning | 4,500.00 | 2,292.50 | 2,207.50 | 50.9% |
| 346 Building | 0.00 | 0.00 | 0.00 | 0.0% |
| 340 Charges For Goods & Services | 259,997.62 | 18,228.46 | 241,769.16 | 7.0% |
| 350 Fines & Penalties | 12,700.00 | 3,702.21 | 8,997.79 | 29.2% |
| 360 Interest & Other Earnings | 8,000.00 | 1,420.11 | 6,579.89 | 17.8% |
| Fund Revenues: | 1,980,492.55 | 1,355,341.67 | 625,150.88 | 68.4% |
| Expenditures | Amt Budgeted | Expenditures | Remaining | |
| 511 Legislative | 19,750.00 | 2,410.92 | 17,339.08 | 12.2% |
| 512 Judicial | 59,950.00 | 9,019.02 | 50,930.98 | 15.0% |
| 513 Executive | 123,095.00 | 21,567.49 | 101,527.51 | 17.5% |
| 514 Financial, Recording & Elections | 122,000.50 | 16,312.05 | 105,688.45 | 13.4% |
| 515 Legal Services | 16,500.00 | 1,486.00 | 15,014.00 | 9.0% |
| 517 Employee Benefit Programs | 525.00 | 0.00 | 525.00 | 0.0% |
| 518 Centralized Services | 85,923.32 | 36,529.88 | 49,393.44 | 42.5% |
| 521 Law Enforcement | 213,228.07 | 33,321.17 | 179,906.90 | 15.6% |
| 202 Fire Department | 99,445.00 | 6,091.80 | 93,353.20 | 6.1% |
| 203 Fire District 2 | 30,750.00 | 549.14 | 30,200.86 | 1.8% |
| 522 Fire Control | 130,195.00 | 6,640.94 | 123,554.06 | 5.1% |
| 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 | 0.00 | 500.00 | 0.0% |
| 554 Environmental Services | 0.00 | 0.00 | 0.00 | 0.0% |
| 550 Building | 5,000.00 | 0.00 | 5,000.00 | 0.0% |
| 560 Planning | 166,980.00 | 22,424.45 | 144,555.55 | 13.4% |

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001 General Expense Fund Months: 01 To: 02

| 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 | 22,424.45 | 176,661.15 | 11.3% |
| 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 | 127.17 | 94,532.83 | 0.1% |
| 580 Non Expenditures | 0.00 | (686.02) | 686.02 | 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 | 241,962.62 | 1,738,529.93 | 12.2% |
| Fund Excess/(Deficit): | 0.00 | 1,113,379.05 | | |

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010 General Reserve Fund Months: 01 To: 02

| 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 | 545.63 | (545.63) | 0.0% |
| Fund Revenues: | 326,705.62 | 332,860.25 | (6,154.63) | 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 | 332,860.25 | | |

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| 020 Fire Reserve Fund | | Months: 01 To: 02 | | |
|-------------------------------|---------------------|---------------------|---------------------|--------------|
| 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 | 1,715.62 | (1,715.62) | 0.0% |
| 397 Interfund Transfers | 25,000.00 | 0.00 | 25,000.00 | 0.0% |
| Fund Revenues: | 1,614,616.67 | 1,609,481.06 | 5,135.61 | 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 | 1,609,481.06 | | |

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030 ARPA Months: 01 To: 02

| 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: 02 | |
|--------------------------------|-------------------|-------------------|-------------------|--------------|
| Revenues | Amt Budgeted | Revenues | Remaining | |
| 308 Beginning Balances | 211,186.34 | 316,457.10 | (105,270.76) | 149.8% |
| 310 Taxes | 325,000.00 | 68,261.40 | 256,738.60 | 21.0% |
| 320 Licenses & Permits | 600.00 | 0.00 | 600.00 | 0.0% |
| 330 Intergovernmental Revenues | 43,340.50 | 4,553.68 | 38,786.82 | 10.5% |
| 360 Interest & Other Earnings | 0.00 | 44.55 | (44.55) | 0.0% |
| 390 Other Financing Sources | 0.00 | 543.09 | (543.09) | 0.0% |
| 397 Interfund Transfers | 30,000.00 | 0.00 | 30,000.00 | 0.0% |
| Fund Revenues: | 610,126.84 | 389,859.82 | 220,267.02 | 63.9% |
| Expenditures | Amt Budgeted | Expenditures | Remaining | |
| 542 Streets - Maintenance | 368,498.31 | 23,072.95 | 345,425.36 | 6.3% |
| 543 Streets Admin & Overhead | 47,832.50 | 12,930.82 | 34,901.68 | 27.0% |
| 544 Road & Street Operations | 0.00 | 0.00 | 0.00 | 0.0% |
| 566 Substance Abuse | 0.00 | 0.00 | 0.00 | 0.0% |
| 594 Capital Expenditures | 134,000.00 | 2,379.33 | 131,620.67 | 1.8% |
| 597 Interfund Transfers | 0.00 | 0.00 | 0.00 | 0.0% |
| 999 Ending Balance | 59,796.03 | 0.00 | 59,796.03 | 0.0% |
| Fund Expenditures: | 610,126.84 | 38,383.10 | 571,743.74 | 6.3% |
| Fund Excess/(Deficit): | 0.00 | 351,476.72 | | |

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103 Tourism Promo & Develop Fund Months: 01 To: 02

| Revenues | Amt Budgeted | Revenues | Remaining | |
|-------------------------------------|-------------------|-------------------|-------------------|--------------|
| 308 Beginning Balances | 548,500.17 | 797,780.48 | (249,280.31) | 145.4% |
| 310 Taxes | 430,000.00 | 74,029.05 | 355,970.95 | 17.2% |
| 360 Interest & Other Earnings | 0.00 | 868.28 | (868.28) | 0.0% |
| Fund Revenues: | 978,500.17 | 872,677.81 | 105,822.36 | 89.2% |
| Expenditures | Amt Budgeted | Expenditures | Remaining | |
| 573 Cultural & Community Activities | 411,575.93 | 13,342.95 | 398,232.98 | 3.2% |
| 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 | 13,342.95 | 965,157.22 | 1.4% |
| Fund Excess/(Deficit): | 0.00 | 859,334.86 | | |

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105 Affordable Housing Fund Months: 01 To: 02

| Revenues | Amt Budgeted | Revenues | Remaining | |
|-------------------------------|------------------|-----------------|------------------|--------------|
| 308 Beginning Balances | 6,215.61 | 6,376.16 | (160.55) | 102.6% |
| 310 Taxes | 5,000.00 | 1,013.14 | 3,986.86 | 20.3% |
| Fund Revenues: | 11,215.61 | 7,389.30 | 3,826.31 | 65.9% |
| 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 | 7,389.30 | | |

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| 300 Capital Improvement Fund | | | Months: 01 To: 02 | |
|-------------------------------|-------------------|-------------------|--------------------|---------------|
| Revenues | Amt Budgeted | Revenues | Remaining | |
| 308 Beginning Balances | 107,273.57 | 151,803.99 | (44,530.42) | 141.5% |
| 310 Taxes | 20,000.00 | 18,829.79 | 1,170.21 | 94.1% |
| 360 Interest & Other Earnings | 0.00 | 78.81 | (78.81) | 0.0% |
| Fund Revenues: | 127,273.57 | 170,712.59 | (43,439.02) | 134.1% |
| 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 | 170,712.59 | | |

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| 309 Russell Ave | | Months: 01 To: 02 | | |
|--------------------------------|--------------|-------------------|-------------|-------------|
| Revenues | Amt Budgeted | Revenues | Remaining | |
| 330 Intergovernmental Revenues | 0.00 | 0.00 | 0.00 | 0.0% |
| Fund Revenues: | 0.00 | 0.00 | 0.00 | 0.0% |
| Expenditures | Amt Budgeted | Expenditures | Remaining | |
| 597 Interfund Transfers | 0.00 | 0.00 | 0.00 | 0.0% |
| Fund Expenditures: | 0.00 | 0.00 | 0.00 | 0.0% |
| Fund Excess/(Deficit): | 0.00 | 0.00 | | |

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311 First Street Months: 01 To: 02

| 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 | 0.00 | 0.00 | 0.0% |
| Fund Revenues: | 0.00 | 0.00 | 0.00 | 0.0% |
| Expenditures | Amt Budgeted | Expenditures | Remaining | |
| 594 Capital Expenditures | 0.00 | 628.50 | (628.50) | 0.0% |
| 999 Ending Balance | 0.00 | 0.00 | 0.00 | 0.0% |
| Fund Expenditures: | 0.00 | 628.50 | (628.50) | 0.0% |
| Fund Excess/(Deficit): | 0.00 | (628.50) | | |

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312 Columbia Ave Months: 01 To: 02

| 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: 02

| 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 | 103,002.07 | 575,597.93 | 15.2% |
| 344 Sewer | 1,019,437.50 | 184,720.75 | 834,716.75 | 18.1% |
| 340 Charges For Goods & Services | 1,698,037.50 | 287,722.82 | 1,410,314.68 | 16.9% |
| 343 Water | 46,674.00 | 17,208.00 | 29,466.00 | 36.9% |
| 344 Sewer | 56,532.00 | 12,486.00 | 44,046.00 | 22.1% |
| 400 Water/Sewer | 4,000.00 | 879.02 | 3,120.98 | 22.0% |
| 360 Interest & Other Earnings | 107,206.00 | 30,573.02 | 76,632.98 | 28.5% |
| 380 Non Revenues | 0.00 | 0.00 | 0.00 | 0.0% |
| Fund Revenues: | 2,891,229.99 | 1,936,743.21 | 954,486.78 | 67.0% |
| Expenditures | Amt Budgeted | Expenditures | Remaining | |
| 534 Water Utilities | 623,109.97 | 87,052.16 | 536,057.81 | 14.0% |
| 535 Sewer | 926,611.86 | 99,068.44 | 827,543.42 | 10.7% |
| 534 Water | 60,970.90 | 0.00 | 60,970.90 | 0.0% |
| 535 Sewer | 118,920.00 | 0.00 | 118,920.00 | 0.0% |
| 591 Debt Service | 179,890.90 | 0.00 | 179,890.90 | 0.0% |
| 594 Capital Expenditures | 211,500.00 | 1,462.87 | 210,037.13 | 0.7% |
| 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 | 187,583.47 | 2,703,646.52 | 6.5% |
| Fund Excess/(Deficit): | 0.00 | 1,749,159.74 | | |

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406 Wastewater Short Lived Asset Reserve Fund Months: 01 To: 02

| 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: 02

| 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: 02

| 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 | 62,041.55 | 10,605,028.45 | 0.6% |
| 999 Ending Balance | 0.00 | 0.00 | 0.00 | 0.0% |
| Fund Expenditures: | 10,667,070.00 | 62,041.55 | 10,605,028.45 | 0.6% |
| Fund Excess/(Deficit): | 0.00 | (206,762.33) | | |

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| 500 Equipment Service Fund | | Months: 01 To: 02 | | |
|---|-------------------|-------------------|-------------------|--------------|
| 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 | 18,052.61 | 106,947.39 | 14.4% |
| 360 Interest & Other Earnings | 0.00 | 50.22 | (50.22) | 0.0% |
| 390 Other Financing Sources | 0.00 | 0.00 | 0.00 | 0.0% |
| Fund Revenues: | 313,197.57 | 221,869.72 | 91,327.85 | 70.8% |
| Expenditures | Amt Budgeted | Expenditures | Remaining | |
| 548 Public Works - Centralized Services | 122,614.55 | 17,632.41 | 104,982.14 | 14.4% |
| 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 | 17,632.41 | 295,565.16 | 5.6% |
| Fund Excess/(Deficit): | 0.00 | 204,237.31 | | |

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| 630 Stevenson Municipal Court | | Months: 01 To: 02 | | | |
|-------------------------------|--------------|-------------------|-------------------|-------------|--|
| Revenues | Amt Budgeted | Revenues | Remaining | | |
| 308 Beginning Balances | 0.00 | 0.00 | 0.00 | 0.0% | |
| 380 Non Revenues | 0.00 | 2,460.23 | (2,460.23) | 0.0% | |
| Fund Revenues: | 0.00 | 2,460.23 | (2,460.23) | 0.0% | |
| Expenditures | Amt Budgeted | Expenditures | Remaining | | |
| 580 Non Expenditures | 0.00 | 2,460.23 | (2,460.23) | 0.0% | |
| 999 Ending Balance | 0.00 | 0.00 | 0.00 | 0.0% | |
| Fund Expenditures: | 0.00 | 2,460.23 | (2,460.23) | 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 | 1,355,341.67 | 68.4% | 1,980,492.55 | 241,962.62 | 12% |
| 010 General Reserve Fund | 326,705.62 | 332,860.25 | 101.9% | 326,705.62 | 0.00 | 0% |
| 020 Fire Reserve Fund | 1,614,616.67 | 1,609,481.06 | 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 | 389,859.82 | 63.9% | 610,126.84 | 38,383.10 | 6% |
| 103 Tourism Promo & Develop Fund | 978,500.17 | 872,677.81 | 89.2% | 978,500.17 | 13,342.95 | 1% |
| 105 Affordable Housing Fund | 11,215.61 | 7,389.30 | 65.9% | 11,215.61 | 0.00 | 0% |
| 300 Capital Improvement Fund | 127,273.57 | 170,712.59 | 134.1% | 127,273.57 | 0.00 | 0% |
| 309 Russell Ave | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0% |
| 311 First Street | 0.00 | 0.00 | 0.0% | 0.00 | 628.50 | 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 | 1,936,743.21 | 67.0% | 2,891,229.99 | 187,583.47 | 6% |
| 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 | 62,041.55 | 1% |
| 500 Equipment Service Fund | 313,197.57 | 221,869.72 | 70.8% | 313,197.57 | 17,632.41 | 6% |
| 630 Stevenson Municipal Court | 0.00 | 2,460.23 | 0.0% | 0.00 | 2,460.23 | 0% |
| | 20,294,310.59 | 7,083,100.88 | 34.9% | 20,294,310.59 | 564,034.83 | 2.8% |