

# 2025 BUDGET POSITION

City Of Stevenson

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001 General Expense Fund Months: 01 To: 07

Revenues	Amt Budgeted	Revenues	Remaining	
100 Unreserved	1,483,296.15	1,833,742.71	(350,446.56)	0.0%
102 Unemployment Reserve	33,414.00	33,414.00	0.00	0.0%
104 Custodial Reserve	51,135.13	51,135.13	0.00	0.0%
308 Beginning Balances	1,567,845.28	1,918,291.84	(350,446.56)	0.0%
000	0.00	0.00	0.00	100.0%
311 Property Tax	577,882.16	279,607.94	298,274.22	51.6%
313 Sales Tax	430,000.00	298,660.00	131,340.00	30.5%
316 Utility Tax	32,000.00	46,768.42	(14,768.42)	0.0%
317 Other Tax	16,000.00	16,167.88	(167.88)	0.0%
310 Taxes	1,055,882.16	641,204.24	414,677.92	39.3%
321 Licenses	2,900.00	4,973.34	(2,073.34)	0.0%
322 Permits	0.00	3,914.60	(3,914.60)	0.0%
320 Licenses & Permits	2,900.00	8,887.94	(5,987.94)	0.0%
000	0.00	10,000.00	(10,000.00)	0.0%
330 Grants	0.00	0.00	0.00	100.0%
335 State Shared	11,000.00	0.00	11,000.00	100.0%
336 State Entitlements, Impact Payments & Taxe	19,014.55	15,724.78	3,289.77	17.3%
337 Interlocal Loan Repayments	0.00	0.00	0.00	100.0%
330 Intergovernmental Revenues	30,014.55	25,724.78	4,289.77	14.3%
341 Admin, Printing & Probation Fees	312,600.85	4,998.59	307,602.26	98.4%
345 Planning	4,500.00	5,100.00	(600.00)	0.0%
376 Parks	0.00	0.00	0.00	100.0%
340 Charges For Goods & Services	317,100.85	10,098.59	307,002.26	96.8%
350 Fines & Penalties	12,700.00	4,123.38	8,576.62	67.5%
000	0.00	5,280.00	(5,280.00)	0.0%
100 General Interest Income	5,500.00	33,823.00	(28,323.00)	0.0%
376 Parks	2,500.00	1,500.00	1,000.00	40.0%
360 Interest & Other Earnings	8,000.00	40,603.00	(32,603.00)	0.0%
380 Non Revenues	40,000.00	58,784.96	(18,784.96)	0.0%
390 Other Financing Sources	0.00	0.00	0.00	100.0%
Fund Revenues:	3,034,442.84	2,707,718.73	326,724.11	10.8%
Expenditures	Amt Budgeted	Expenditures	Remaining	
511 Legislative	37,000.00	10,007.31	26,992.69	73.0%
512 Judicial	78,510.00	31,771.79	46,738.21	59.5%
513 Executive	161,042.39	50,146.17	110,896.22	68.9%
514 Financial, Recording & Elections	155,493.85	67,479.57	88,014.28	56.6%
515 Legal Services	16,750.00	9,869.68	6,880.32	41.1%
517 Employee Benefit Programs	10,525.00	25.00	10,500.00	99.8%
518 Centralized Services	136,982.50	121,942.41	15,040.09	11.0%
521 Law Enforcement	350,400.00	198,370.12	152,029.88	43.4%
524 Protective Inspections	2,000.00	3,000.00	(1,000.00)	0.0%
528 Dispatch Services	6,000.00	3,243.96	2,756.04	45.9%

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001 General Expense Fund

Months: 01 To: 07

Expenditures	Amt Budgeted	Expenditures	Remaining	
553 Conservation				
553 Conservation	521.00	520.30	0.70	0.1%
000	0.00	53,291.34	(53,291.34)	0.0%
550 Development Review	40,000.00	40,980.80	(980.80)	0.0%
560 Planning	322,419.69	42,509.90	279,909.79	86.8%
570 Economic Development	28,085.00	13,690.00	14,395.00	51.3%
558 Planning & Community Devel	390,504.69	150,472.04	240,032.65	61.5%
562 Public Health	10,000.00	0.00	10,000.00	100.0%
565 Welfare	10,000.00	0.00	10,000.00	100.0%
566 Substance Abuse	150.00	91.97	58.03	38.7%
573 Cultural & Community Activities	1,500.00	63.96	1,436.04	95.7%
576 Park Facilities	72,546.60	29,250.74	43,295.86	59.7%
580 Non Expenditures	0.00	14,511.08	(14,511.08)	0.0%
597 Interfund Transfers	211,811.00	486,809.00	(274,998.00)	0.0%
100 Unreserved	1,212,969.55	0.00	1,212,969.55	100.0%
102 Unemployment Reserve	33,414.00	0.00	33,414.00	100.0%
104 Custodial Reserve	51,135.13	0.00	51,135.13	100.0%
999 Ending Balance	1,297,518.68	0.00	1,297,518.68	100.0%
Fund Expenditures:	2,949,255.71	1,177,575.10	1,771,680.61	60.1%
Fund Excess/(Deficit):	85,187.13	1,530,143.63		

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010 General Reserve Fund Months: 01 To: 07

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	344,042.65	354,785.42	(10,742.77)	0.0%
360 Interest & Other Earnings	0.00	6,105.20	(6,105.20)	0.0%
Fund Revenues:	344,042.65	360,890.62	(16,847.97)	0.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
999 Ending Balance	344,042.65	0.00	344,042.65	100.0%
Fund Expenditures:	344,042.65	0.00	344,042.65	100.0%
Fund Excess/(Deficit):	0.00	360,890.62		

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020 General Fire Fund			Months: 01 To: 07	
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	1,927,519.12	1,989,737.01	(62,217.89)	0.0%
330 Intergovernmental Revenues	0.00	1,701.07	(1,701.07)	0.0%
340 Charges For Goods & Services	50,000.00	12,743.14	37,256.86	74.5%
360 Interest & Other Earnings	0.00	34,589.27	(34,589.27)	0.0%
397 Interfund Transfers	411,809.00	411,809.00	0.00	0.0%
Fund Revenues:	2,389,328.12	2,450,579.49	(61,251.37)	0.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
202 Fire Department	210,058.13	102,475.10	107,583.03	51.2%
203 Fire District 2	64,940.00	36,092.07	28,847.93	44.4%
522 Fire Control	274,998.13	138,567.17	136,430.96	49.6%
999 Ending Balance	1,952,519.12	0.00	1,952,519.12	100.0%
Fund Expenditures:	2,227,517.25	138,567.17	2,088,950.08	93.8%
Fund Excess/(Deficit):	161,810.87	2,312,012.32		

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030 ARPA		Months: 01 To: 07			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances	0.00	0.00	0.00	100.0%	
330 Intergovernmental Revenues	0.00	0.00	0.00	100.0%	
Fund Revenues:	0.00	0.00	0.00	100.0%	
Expenditures	Amt Budgeted	Expenditures	Remaining		
597 Interfund Transfers	0.00	0.00	0.00	100.0%	
999 Ending Balance	0.00	0.00	0.00	100.0%	
Fund Expenditures:	0.00	0.00	0.00	100.0%	
Fund Excess/(Deficit):	0.00	0.00			

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100 Street Fund			Months: 01 To: 07	
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	81,427.56	3,822.61	77,604.95	95.3%
313 Sales Tax	400,000.00	169,702.69	230,297.31	57.6%
316 Utility Tax	70,000.00	61,499.63	8,500.37	12.1%
310 Taxes	470,000.00	231,202.32	238,797.68	50.8%
320 Licenses & Permits	600.00	19,534.33	(18,934.33)	0.0%
330 Grants	100,000.00	0.00	100,000.00	100.0%
336 State Entitlements, Impact Payments & Taxe	42,643.80	21,336.84	21,306.96	50.0%
330 Intergovernmental Revenues	142,643.80	21,336.84	121,306.96	85.0%
360 Interest & Other Earnings	0.00	564.56	(564.56)	0.0%
390 Other Financing Sources	0.00	0.00	0.00	100.0%
397 Interfund Transfers	75,000.00	75,000.00	0.00	0.0%
Fund Revenues:	769,671.36	351,460.66	418,210.70	54.3%
Expenditures	Amt Budgeted	Expenditures	Remaining	
542 Roadway	410,416.81	100,378.90	310,037.91	75.5%
543 Stormwater	34,411.50	19,119.04	15,292.46	44.4%
545 Lights, Signs, Paths, Landscaping	40,357.50	31,678.46	8,679.04	21.5%
546 Snow Removal	36,154.85	6,381.38	29,773.47	82.3%
542 Streets - Maintenance	521,340.66	157,557.78	363,782.88	69.8%
543 Streets Admin & Overhead	114,161.97	100,734.71	13,427.26	11.8%
544 Road & Street Operations	5,000.00	19,669.91	(14,669.91)	0.0%
566 Substance Abuse	0.00	118.54	(118.54)	0.0%
594 Capital Expenditures	0.00	1,960.43	(1,960.43)	0.0%
597 Interfund Transfers	0.00	0.00	0.00	100.0%
999 Ending Balance	79,168.73	0.00	79,168.73	100.0%
Fund Expenditures:	719,671.36	280,041.37	439,629.99	61.1%
Fund Excess/(Deficit):	50,000.00	71,419.29		

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## 103 Tourism Promo &amp; Develop Fund

Months: 01 To: 07

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	1,051,484.99	1,441,464.87	(389,979.88)	0.0%
310 Taxes	487,190.00	274,057.90	213,132.10	43.7%
360 Interest & Other Earnings	0.00	25,065.96	(25,065.96)	0.0%
<b>Fund Revenues:</b>	<b>1,538,674.99</b>	<b>1,740,588.73</b>	<b>(201,913.74)</b>	<b>0.0%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
573 Cultural & Community Activities	595,992.56	181,779.12	414,213.44	69.5%
594 Capital Expenditures	0.00	0.00	0.00	100.0%
597 Interfund Transfers	0.00	0.00	0.00	100.0%
999 Ending Balance	963,639.99	0.00	963,639.99	100.0%
<b>Fund Expenditures:</b>	<b>1,559,632.55</b>	<b>181,779.12</b>	<b>1,377,853.43</b>	<b>88.3%</b>
<b>Fund Excess/(Deficit):</b>	<b>(20,957.56)</b>	<b>1,558,809.61</b>		

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105 Affordable Housing Fund			Months: 01 To: 07	
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	22,455.62	22,250.75	204.87	0.9%
310 Taxes	5,000.00	1,290.00	3,710.00	74.2%
360 Interest & Other Earnings	0.00	287.41	(287.41)	0.0%
Fund Revenues:	27,455.62	23,828.16	3,627.46	13.2%
Expenditures	Amt Budgeted	Expenditures	Remaining	
999 Ending Balance	27,455.62	0.00	27,455.62	100.0%
Fund Expenditures:	27,455.62	0.00	27,455.62	100.0%
Fund Excess/(Deficit):	0.00	23,828.16		



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107 HEALing SCARS Fund			Months: 01 To: 07	
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	10,246.39	10,436.64	(190.25)	0.0%
360 Interest & Other Earnings	0.00	130.97	(130.97)	0.0%
Fund Revenues:	10,246.39	10,567.61	(321.22)	0.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
999 Ending Balance	10,246.39	0.00	10,246.39	100.0%
Fund Expenditures:	10,246.39	0.00	10,246.39	100.0%
Fund Excess/(Deficit):	0.00	10,567.61		

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300 Capital Improvement Fund			Months: 01 To: 07	
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	248,809.70	286,406.26	(37,596.56)	0.0%
310 Taxes	20,000.00	19,977.78	22.22	0.1%
360 Interest & Other Earnings	0.00	5,727.21	(5,727.21)	0.0%
Fund Revenues:	268,809.70	312,111.25	(43,301.55)	0.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
597 Interfund Transfers	0.00	0.00	0.00	100.0%
999 Ending Balance	268,809.70	0.00	268,809.70	100.0%
Fund Expenditures:	268,809.70	0.00	268,809.70	100.0%
Fund Excess/(Deficit):	0.00	312,111.25		

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311 First Street			Months: 01 To: 07	
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	0.00	(385,304.60)	385,304.60	100.0%
330 Intergovernmental Revenues	0.00	184,820.22	(184,820.22)	0.0%
397 Interfund Transfers	0.00	0.00	0.00	100.0%
Fund Revenues:	0.00	(200,484.38)	200,484.38	100.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures	0.00	83,249.64	(83,249.64)	0.0%
999 Ending Balance	0.00	0.00	0.00	100.0%
Fund Expenditures:	0.00	83,249.64	(83,249.64)	0.0%
Fund Excess/(Deficit):	0.00	(283,734.02)		

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312 Columbia Ave		Months: 01 To: 07			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances	0.00	0.00	0.00	100.0%	
330 Intergovernmental Revenues	0.00	0.00	0.00	100.0%	
Fund Revenues:	0.00	0.00	0.00	100.0%	
Expenditures	Amt Budgeted	Expenditures	Remaining		
594 Capital Expenditures	0.00	0.00	0.00	100.0%	
999 Ending Balance	0.00	0.00	0.00	100.0%	
Fund Expenditures:	0.00	0.00	0.00	100.0%	
Fund Excess/(Deficit):	0.00	0.00			

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313 Park Plaza Fund			Months: 01 To: 07	
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	0.00	0.00	0.00	100.0%
330 Intergovernmental Revenues	0.00	0.00	0.00	100.0%
397 Interfund Transfers	0.00	0.00	0.00	100.0%
Fund Revenues:	0.00	0.00	0.00	100.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
576 Park Facilities	0.00	0.00	0.00	100.0%
594 Capital Expenditures	0.00	0.00	0.00	100.0%
999 Ending Balance	0.00	0.00	0.00	100.0%
Fund Expenditures:	0.00	0.00	0.00	100.0%
Fund Excess/(Deficit):	0.00	0.00		

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314 Lasher Street Improv. Fund			Months: 01 To: 07	
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	0.00	(37,749.84)	37,749.84	100.0%
330 Intergovernmental Revenues	450,000.00	74,297.14	375,702.86	83.5%
397 Interfund Transfers	0.00	0.00	0.00	100.0%
Fund Revenues:	450,000.00	36,547.30	413,452.70	91.9%
Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures	450,000.00	78,148.81	371,851.19	82.6%
999 Ending Balance	0.00	0.00	0.00	100.0%
Fund Expenditures:	450,000.00	78,148.81	371,851.19	82.6%
Fund Excess/(Deficit):	0.00	(41,601.51)		

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400 Water/Sewer Fund		Months: 01 To: 07		
Revenues	Amt Budgeted	Revenues	Remaining	
400 Water/Sewer	272,548.92	1,349,208.86	(1,076,659.94)	0.0%
401 Water	394,220.75	658,938.04	(264,717.29)	0.0%
402 Sewer	153,567.18	258,604.92	(105,037.74)	0.0%
308 Beginning Balances	820,336.85	2,266,751.82	(1,446,414.97)	0.0%
343 Water	0.00	1,049.33	(1,049.33)	0.0%
344 Sewer	0.00	1,549.34	(1,549.34)	0.0%
320 Licenses & Permits	0.00	2,598.67	(2,598.67)	0.0%
343 Water	1,102,437.54	505,892.05	596,545.49	54.1%
344 Sewer	1,785,582.00	988,627.77	796,954.23	44.6%
340 Charges For Goods & Services	2,888,019.54	1,494,519.82	1,393,499.72	48.3%
350 Fines & Penalties	0.00	0.00	0.00	100.0%
000	0.00	0.00	0.00	100.0%
343 Water	46,674.00	63,410.59	(16,736.59)	0.0%
344 Sewer	56,532.00	58,856.00	(2,324.00)	0.0%
400 Water/Sewer	4,000.00	6,017.44	(2,017.44)	0.0%
360 Interest & Other Earnings	107,206.00	128,284.03	(21,078.03)	0.0%
380 Non Revenues	0.00	0.00	0.00	100.0%
397 Interfund Transfers	0.00	0.00	0.00	100.0%
Fund Revenues:	3,815,562.39	3,892,154.34	(76,591.95)	0.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
534 Water Utilities	932,555.09	521,644.71	410,910.38	44.1%
535 Sewer	1,097,315.62	526,119.25	571,196.37	52.1%
534 Water	60,621.80	42,056.71	18,565.09	30.6%
535 Sewer	485,691.70	41,124.60	444,567.10	91.5%
591 Debt Service	546,313.50	83,181.31	463,132.19	84.8%
534 Water	289,478.74	15,360.80	274,117.94	94.7%
535 Sewer	0.00	0.00	0.00	100.0%
594 Capital Expenditures	289,478.74	15,360.80	274,117.94	94.7%
534 Water	0.00	0.00	0.00	100.0%
535 Sewer	319,963.50	319,963.50	0.00	0.0%
597 Interfund Transfers	319,963.50	319,963.50	0.00	0.0%
400 Water/Sewer	257,642.01	0.00	257,642.01	100.0%
401 Water	162,194.75	0.00	162,194.75	100.0%
402 Sewer	210,099.18	0.00	210,099.18	100.0%
999 Ending Balance	629,935.94	0.00	629,935.94	100.0%
Fund Expenditures:	3,815,562.39	1,466,269.57	2,349,292.82	61.6%

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400 Water/Sewer Fund Months: 01 To: 07

Fund Excess/(Deficit):	0.00	2,425,884.77
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406 Wastewater Short Lived Asset Res. Fund Months: 01 To: 07

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

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408 Wastewater Debt Reserve Fund			Months: 01 To: 07	
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	61,191.00	61,191.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	100.0%
Fund Revenues:	61,191.00	61,191.00	0.00	0.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
999 Ending Balance	61,191.00	0.00	61,191.00	100.0%
Fund Expenditures:	61,191.00	0.00	61,191.00	100.0%
Fund Excess/(Deficit):	0.00	61,191.00		

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410 Wastewater System Upgrades			Months: 01 To: 07	
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	0.00	(1,355,653.10)	1,355,653.10	100.0%
330 Intergovernmental Revenues	130,000.00	443,098.91	(313,098.91)	0.0%
390 Other Financing Sources	0.00	305,623.13	(305,623.13)	0.0%
397 Interfund Transfers	298,184.50	298,184.50	0.00	0.0%
<b>Fund Revenues:</b>	<b>428,184.50</b>	<b>(308,746.56)</b>	<b>736,931.06</b>	<b>172.1%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
591 Debt Service	0.00	19,601.18	(19,601.18)	0.0%
594 Capital Expenditures	428,184.50	533,011.27	(104,826.77)	0.0%
999 Ending Balance	0.00	0.00	0.00	100.0%
<b>Fund Expenditures:</b>	<b>428,184.50</b>	<b>552,612.45</b>	<b>(124,427.95)</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>(861,359.01)</b>		

## 2025 BUDGET POSITION

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## 415 Cascade Avenue Utility Improvements

Months: 01 To: 07

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	0.00	(49,000.30)	49,000.30	100.0%
330 Intergovernmental Revenues	335,700.00	0.00	335,700.00	100.0%
390 Other Financing Sources	1,737,617.00	63,006.48	1,674,610.52	96.4%
397 Interfund Transfers	0.00	0.00	0.00	100.0%
Fund Revenues:	2,073,317.00	14,006.18	2,059,310.82	99.3%
Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures	2,073,317.00	77,308.09	1,996,008.91	96.3%
999 Ending Balance	0.00	0.00	0.00	100.0%
Fund Expenditures:	2,073,317.00	77,308.09	1,996,008.91	96.3%
Fund Excess/(Deficit):	0.00	(63,301.91)		

# 2025 BUDGET POSITION

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420 Cascade Avenue Mitigation Fund			Months: 01 To: 07	
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	19,550.00	19,550.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	100.0%
Fund Revenues:	19,550.00	19,550.00	0.00	0.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
999 Ending Balance	19,550.00	0.00	19,550.00	100.0%
Fund Expenditures:	19,550.00	0.00	19,550.00	100.0%
Fund Excess/(Deficit):	0.00	19,550.00		

## 2025 BUDGET POSITION

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500 Equipment Service Fund			Months: 01 To: 07	
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	25,043.07	102,321.15	(77,278.08)	0.0%
340 Charges For Goods & Services	254,100.00	157,083.79	97,016.21	38.2%
360 Interest & Other Earnings	0.00	9.81	(9.81)	0.0%
390 Other Financing Sources	0.00	598.50	(598.50)	0.0%
<b>Fund Revenues:</b>	<b>279,143.07</b>	<b>260,013.25</b>	<b>19,129.82</b>	<b>6.9%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
548 Public Works - Centralized Services	176,854.05	91,595.96	85,258.09	48.2%
591 Debt Service	58,187.19	47,619.06	10,568.13	18.2%
594 Capital Expenditures	22,000.00	1,455.24	20,544.76	93.4%
999 Ending Balance	22,101.83	0.00	22,101.83	100.0%
<b>Fund Expenditures:</b>	<b>279,143.07</b>	<b>140,670.26</b>	<b>138,472.81</b>	<b>49.6%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>119,342.99</b>		

# 2025 BUDGET POSITION

City Of Stevenson

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630 Stevenson Municipal Court		Months: 01 To: 07			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances	0.00	0.00	0.00	100.0%	
380 Non Revenues	0.00	1,317.03	(1,317.03)	0.0%	
Fund Revenues:	0.00	1,317.03	(1,317.03)	0.0%	
Expenditures	Amt Budgeted	Expenditures	Remaining		
580 Non Expenditures	0.00	1,316.41	(1,316.41)	0.0%	
999 Ending Balance	0.00	0.00	0.00	100.0%	
Fund Expenditures:	0.00	1,316.41	(1,316.41)	0.0%	
Fund Excess/(Deficit):	0.00	0.62			

# 2025 BUDGET POSITION TOTALS

City Of Stevenson

Months: 01 To: 07

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Expense Fund	3,034,442.84	2,707,718.73	10.8%	2,949,255.71	1,177,575.10	60%
010 General Reserve Fund	344,042.65	360,890.62	0.0%	344,042.65	0.00	100%
020 General Fire Fund	2,389,328.12	2,450,579.49	0.0%	2,227,517.25	138,567.17	94%
030 ARPA	0.00	0.00	100.0%	0.00	0.00	100%
100 Street Fund	769,671.36	351,460.66	54.3%	719,671.36	280,041.37	61%
103 Tourism Promo & Develop Fund	1,538,674.99	1,740,588.73	0.0%	1,559,632.55	181,779.12	88%
105 Affordable Housing Fund	27,455.62	23,828.16	13.2%	27,455.62	0.00	100%
107 HEALing SCARS Fund	10,246.39	10,567.61	0.0%	10,246.39	0.00	100%
300 Capital Improvement Fund	268,809.70	312,111.25	0.0%	268,809.70	0.00	100%
311 First Street	0.00	-200,484.38	100.0%	0.00	83,249.64	0%
312 Columbia Ave	0.00	0.00	100.0%	0.00	0.00	100%
313 Park Plaza Fund	0.00	0.00	100.0%	0.00	0.00	100%
314 Lasher Street Improv. Fund	450,000.00	36,547.30	91.9%	450,000.00	78,148.81	83%
400 Water/Sewer Fund	3,815,562.39	3,892,154.34	0.0%	3,815,562.39	1,466,269.57	62%
406 Wastewater Short Lived Asset Res.	130,674.00	130,674.00	0.0%	130,674.00	0.00	100%
408 Wastewater Debt Reserve Fund	61,191.00	61,191.00	0.0%	61,191.00	0.00	100%
410 Wastewater System Upgrades	428,184.50	-308,746.56	172.1%	428,184.50	552,612.45	0%
415 Cascade Avenue Utility Improvem	2,073,317.00	14,006.18	99.3%	2,073,317.00	77,308.09	96%
420 Cascade Avenue Mitigation Fund	19,550.00	19,550.00	0.0%	19,550.00	0.00	100%
500 Equipment Service Fund	279,143.07	260,013.25	6.9%	279,143.07	140,670.26	50%
630 Stevenson Municipal Court	0.00	1,317.03	0.0%	0.00	1,316.41	0%
	15,640,293.63	11,863,967.41	24.1%	15,364,253.19	4,177,537.99	72.8%