

# 2024 BUDGET POSITION

City Of Stevenson

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**001 General Expense Fund**

Revenues	Amt Budgeted	March	YTD	Remaining	
100 Unreserved	930,756.45	0.00	1,499,109.80	(568,353.35)	161.1%
102 Unemployment Reserve	33,413.82	0.00	33,414.00	(0.18)	100.0%
104 Custodial Reserve	51,135.13	0.00	51,135.13	0.00	100.0%
<b>308 Beginning Balances</b>	<b>1,015,305.40</b>	<b>0.00</b>	<b>1,583,658.93</b>	<b>(568,353.53)</b>	<b>156.0%</b>
311 Property Tax	551,865.92	19,851.78	24,661.03	527,204.89	4.5%
313 Sales Tax	480,000.00	24,443.48	92,793.23	387,206.77	19.3%
316 Utility Tax	32,000.00	408.72	32,344.26	(344.26)	101.1%
317 Other Tax	16,000.00	1,013.99	9,638.81	6,361.19	60.2%
<b>310 Taxes</b>	<b>1,079,865.92</b>	<b>45,717.97</b>	<b>159,437.33</b>	<b>920,428.59</b>	<b>14.8%</b>
321 Licenses	2,900.00	800.00	1,984.99	915.01	68.4%
322 Permits	0.00	0.00	5.00	(5.00)	0.0%
<b>320 Licenses &amp; Permits</b>	<b>2,900.00</b>	<b>800.00</b>	<b>1,989.99</b>	<b>910.01</b>	<b>68.6%</b>
330 Grants	25,000.00	0.00	42,212.49	(17,212.49)	168.8%
335 State Shared	11,000.00	0.00	0.00	11,000.00	0.0%
336 State Entitlements, Impact Payments &	19,657.15	1,699.16	5,996.37	13,660.78	30.5%
337 Interlocal Loan Repayments	20,200.00	0.00	0.00	20,200.00	0.0%
<b>330 Intergovernmental Revenues</b>	<b>75,857.15</b>	<b>1,699.16</b>	<b>48,208.86</b>	<b>27,648.29</b>	<b>63.6%</b>
341 Admin, Printing & Probation Fees	290,445.71	889.46	2,579.19	287,866.52	0.9%
342 Fire District 2	19,620.00	0.00	20,856.67	(1,236.67)	106.3%
345 Planning	4,500.00	1,305.00	1,655.00	2,845.00	36.8%
376 Parks	0.00	0.00	0.00	0.00	0.0%
<b>340 Charges For Goods &amp; Services</b>	<b>314,565.71</b>	<b>2,194.46</b>	<b>25,090.86</b>	<b>289,474.85</b>	<b>8.0%</b>
350 Fines & Penalties	12,700.00	833.08	1,871.46	10,828.54	14.7%
000	0.00	0.00	50.00	(50.00)	0.0%
100 General Interest Income	5,500.00	7,156.25	14,973.83	(9,473.83)	272.3%
376 Parks	2,500.00	0.00	0.00	2,500.00	0.0%
<b>360 Interest &amp; Other Earnings</b>	<b>8,000.00</b>	<b>7,156.25</b>	<b>15,023.83</b>	<b>(7,023.83)</b>	<b>187.8%</b>
380 Non Revenues	0.00	1,115.77	2,937.11	(2,937.11)	0.0%
390 Other Financing Sources	0.00	0.00	0.00	0.00	0.0%
<b>Fund Revenues:</b>	<b>2,509,194.18</b>	<b>59,516.69</b>	<b>1,838,218.37</b>	<b>670,975.81</b>	<b>73.3%</b>
Expenditures	Amt Budgeted	March	YTD	Remaining	
511 Legislative	37,000.00	1,897.95	5,322.98	31,677.02	14.4%
512 Judicial	60,510.00	4,463.71	11,943.56	48,566.44	19.7%
513 Executive	153,889.18	10,005.44	31,194.42	122,694.76	20.3%
514 Financial, Recording & Elections	142,465.57	8,259.17	36,165.71	106,299.86	25.4%
515 Legal Services	16,500.00	1,765.00	2,620.00	13,880.00	15.9%
517 Employee Benefit Programs	10,525.00	0.00	0.00	10,525.00	0.0%
518 Centralized Services	122,173.32	8,101.33	60,757.66	61,415.66	49.7%
521 Law Enforcement	278,860.00	23,052.71	69,949.21	208,910.79	25.1%
202 Fire Department	167,207.50	10,414.63	35,622.62	131,584.88	21.3%
203 Fire District 2	90,750.00	1,160.26	18,325.63	72,424.37	20.2%
<b>522 Fire Control</b>	<b>257,957.50</b>	<b>11,574.89</b>	<b>53,948.25</b>	<b>204,009.25</b>	<b>20.9%</b>

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001 General Expense Fund

Expenditures	Amt Budgeted	March	YTD	Remaining	
<b>528 Dispatch Services</b>					
528 Dispatch Services	6,000.00	3,243.96	3,243.96	2,756.04	54.1%
553 Conservation	500.00	449.00	449.00	51.00	89.8%
560 Planning	297,398.75	21,709.36	45,975.45	251,423.30	15.5%
570 Economic Development	27,685.00	0.00	0.00	27,685.00	0.0%
<b>558 Planning &amp; Community Devel</b>	<b>325,083.75</b>	<b>21,709.36</b>	<b>45,975.45</b>	<b>279,108.30</b>	<b>14.1%</b>
562 Public Health	10,000.00	0.00	0.00	10,000.00	0.0%
565 Welfare	10,000.00	0.00	0.00	10,000.00	0.0%
566 Substance Abuse	150.00	0.00	52.71	97.29	35.1%
573 Cultural & Community Activities	500.00	239.11	336.04	163.96	67.2%
576 Park Facilities	70,392.00	2,091.27	3,489.19	66,902.81	5.0%
580 Non Expenditures	0.00	(915.83)	(3,011.02)	3,011.02	0.0%
597 Interfund Transfers	25,000.00	0.00	0.00	25,000.00	0.0%
100 Unreserved	897,138.73	0.00	0.00	897,138.73	0.0%
102 Unemployment Reserve	33,414.00	0.00	0.00	33,414.00	0.0%
104 Custodial Reserve	51,135.13	0.00	0.00	51,135.13	0.0%
<b>999 Ending Balance</b>	<b>981,687.86</b>	<b>0.00</b>	<b>0.00</b>	<b>981,687.86</b>	<b>0.0%</b>
<b>Fund Expenditures:</b>	<b>2,509,194.18</b>	<b>95,937.07</b>	<b>322,437.12</b>	<b>2,186,757.06</b>	<b>12.9%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>(36,420.38)</b>	<b>1,515,781.25</b>		

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010 General Reserve Fund

Revenues	Amt Budgeted	March	YTD	Remaining	
308 Beginning Balances	335,258.75	0.00	344,042.65	(8,783.90)	102.6%
360 Interest & Other Earnings	0.00	1,659.36	3,143.30	(3,143.30)	0.0%
<b>Fund Revenues:</b>	<b>335,258.75</b>	<b>1,659.36</b>	<b>347,185.95</b>	<b>(11,927.20)</b>	<b>103.6%</b>
Expenditures	Amt Budgeted	March	YTD	Remaining	
999 Ending Balance	335,258.75	0.00	0.00	335,258.75	0.0%
<b>Fund Expenditures:</b>	<b>335,258.75</b>	<b>0.00</b>	<b>0.00</b>	<b>335,258.75</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>1,659.36</b>	<b>347,185.95</b>		

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020 Fire Reserve Fund

Revenues	Amt Budgeted	March	YTD	Remaining	
308 Beginning Balances	1,778,960.29	0.00	1,902,519.12	(123,558.83)	106.9%
360 Interest & Other Earnings	0.00	8,429.90	17,296.18	(17,296.18)	0.0%
397 Interfund Transfers	25,000.00	0.00	0.00	25,000.00	0.0%
<b>Fund Revenues:</b>	<b>1,803,960.29</b>	<b>8,429.90</b>	<b>1,919,815.30</b>	<b>(115,855.01)</b>	<b>106.4%</b>
Expenditures	Amt Budgeted	March	YTD	Remaining	
999 Ending Balance	1,803,960.29	0.00	0.00	1,803,960.29	0.0%
<b>Fund Expenditures:</b>	<b>1,803,960.29</b>	<b>0.00</b>	<b>0.00</b>	<b>1,803,960.29</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>8,429.90</b>	<b>1,919,815.30</b>		

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030 ARPA

Revenues	Amt Budgeted	March	YTD	Remaining	
308 Beginning Balances	298,313.00	0.00	298,313.00	0.00	100.0%
330 Intergovernmental Revenues	0.00	0.00	0.00	0.00	0.0%
<b>Fund Revenues:</b>	<b>298,313.00</b>	<b>0.00</b>	<b>298,313.00</b>	<b>0.00</b>	<b>100.0%</b>
Expenditures	Amt Budgeted	March	YTD	Remaining	
999 Ending Balance	298,313.00	0.00	0.00	298,313.00	0.0%
<b>Fund Expenditures:</b>	<b>298,313.00</b>	<b>0.00</b>	<b>0.00</b>	<b>298,313.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>298,313.00</b>		

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**100 Street Fund**

Revenues	Amt Budgeted	March	YTD	Remaining	
308 Beginning Balances	268,025.50	0.00	81,567.58	186,457.92	30.4%
313 Sales Tax	458,000.00	22,568.04	85,925.26	372,074.74	18.8%
316 Utility Tax	70,000.00	6,738.07	17,118.95	52,881.05	24.5%
<b>310 Taxes</b>	<b>528,000.00</b>	<b>29,306.11</b>	<b>103,044.21</b>	<b>424,955.79</b>	<b>19.5%</b>
320 Licenses & Permits	600.00	166.00	416.00	184.00	69.3%
330 Grants	77,085.85	0.00	0.00	77,085.85	0.0%
336 State Entitlements, Impact Payments &	41,958.50	5,757.89	9,905.42	32,053.08	23.6%
<b>330 Intergovernmental Revenues</b>	<b>119,044.35</b>	<b>5,757.89</b>	<b>9,905.42</b>	<b>109,138.93</b>	<b>8.3%</b>
360 Interest & Other Earnings	0.00	233.99	774.43	(774.43)	0.0%
390 Other Financing Sources	0.00	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
<b>Fund Revenues:</b>	<b>915,669.85</b>	<b>35,463.99</b>	<b>195,707.64</b>	<b>719,962.21</b>	<b>21.4%</b>
Expenditures	Amt Budgeted	March	YTD	Remaining	
542 Roadway	395,190.43	25,759.06	47,793.04	347,397.39	12.1%
543 Stormwater	34,330.00	3,189.62	11,956.01	22,373.99	34.8%
545 Lights, Signs, Paths, Landscaping	39,150.00	5,961.21	8,623.50	30,526.50	22.0%
546 Snow Removal	34,957.00	668.87	20,907.97	14,049.03	59.8%
<b>542 Streets - Maintenance</b>	<b>503,627.43</b>	<b>35,578.76</b>	<b>89,280.52</b>	<b>414,346.91</b>	<b>17.7%</b>
543 Streets Admin & Overhead	156,296.63	9,562.76	45,794.27	110,502.36	29.3%
544 Road & Street Operations	25,000.00	0.00	6,025.28	18,974.72	24.1%
566 Substance Abuse	0.00	0.00	0.00	0.00	0.0%
594 Capital Expenditures	145,000.00	0.00	0.00	145,000.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
999 Ending Balance	85,745.79	0.00	0.00	85,745.79	0.0%
<b>Fund Expenditures:</b>	<b>915,669.85</b>	<b>45,141.52</b>	<b>141,100.07</b>	<b>774,569.78</b>	<b>15.4%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>(9,677.53)</b>	<b>54,607.57</b>		

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**103 Tourism Promo & Develop Fund**

Revenues	Amt Budgeted	March	YTD	Remaining	
308 Beginning Balances	862,978.52	0.00	1,384,100.01	(521,121.49)	160.4%
310 Taxes	487,190.00	21,143.66	92,071.34	395,118.66	18.9%
360 Interest & Other Earnings	0.00	6,664.68	14,794.18	(14,794.18)	0.0%
<b>Fund Revenues:</b>	<b>1,350,168.52</b>	<b>27,808.34</b>	<b>1,490,965.53</b>	<b>(140,797.01)</b>	<b>110.4%</b>
Expenditures	Amt Budgeted	March	YTD	Remaining	
573 Cultural & Community Activities	477,139.30	13,232.11	27,475.70	449,663.60	5.8%
594 Capital Expenditures	10,000.00	23,295.00	23,295.00	(13,295.00)	233.0%
597 Interfund Transfers	332,252.00	0.00	0.00	332,252.00	0.0%
999 Ending Balance	530,777.22	0.00	0.00	530,777.22	0.0%
<b>Fund Expenditures:</b>	<b>1,350,168.52</b>	<b>36,527.11</b>	<b>50,770.70</b>	<b>1,299,397.82</b>	<b>3.8%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>(8,718.77)</b>	<b>1,440,194.83</b>		

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**105 Affordable Housing Fund**

Revenues	Amt Budgeted	March	YTD	Remaining	
308 Beginning Balances	17,435.11	0.00	17,455.62	(20.51)	100.1%
310 Taxes	5,000.00	0.00	214.80	4,785.20	4.3%
<b>Fund Revenues:</b>	<b>22,435.11</b>	<b>0.00</b>	<b>17,670.42</b>	<b>4,764.69</b>	<b>78.8%</b>
Expenditures	Amt Budgeted	March	YTD	Remaining	
999 Ending Balance	22,435.11	0.00	0.00	22,435.11	0.0%
<b>Fund Expenditures:</b>	<b>22,435.11</b>	<b>0.00</b>	<b>0.00</b>	<b>22,435.11</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>17,670.42</b>		



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### 107 HEALing SCARS Fund

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

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### 300 Capital Improvement Fund

Revenues	Amt Budgeted	March	YTD	Remaining	
308 Beginning Balances	205,190.20	0.00	265,030.70	(59,840.50)	129.2%
310 Taxes	20,000.00	4,526.77	7,348.27	12,651.73	36.7%
360 Interest & Other Earnings	0.00	1,135.27	2,863.99	(2,863.99)	0.0%
<b>Fund Revenues:</b>	<b>225,190.20</b>	<b>5,662.04</b>	<b>275,242.96</b>	<b>(50,052.76)</b>	<b>122.2%</b>
Expenditures	Amt Budgeted	March	YTD	Remaining	
597 Interfund Transfers	19,699.00	0.00	0.00	19,699.00	0.0%
999 Ending Balance	205,491.20	0.00	0.00	205,491.20	0.0%
<b>Fund Expenditures:</b>	<b>225,190.20</b>	<b>0.00</b>	<b>0.00</b>	<b>225,190.20</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>5,662.04</b>	<b>275,242.96</b>		

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311 First Street

Revenues	Amt Budgeted	March	YTD	Remaining	
308 Beginning Balances	0.00	0.00	0.00	0.00	0.0%
330 Intergovernmental Revenues	884,186.00	0.00	0.00	884,186.00	0.0%
397 Interfund Transfers	19,699.00	0.00	0.00	19,699.00	0.0%
<b>Fund Revenues:</b>	<b>903,885.00</b>	<b>0.00</b>	<b>0.00</b>	<b>903,885.00</b>	<b>0.0%</b>
Expenditures	Amt Budgeted	March	YTD	Remaining	
594 Capital Expenditures	903,885.00	684.60	11,550.18	892,334.82	1.3%
999 Ending Balance	0.00	0.00	0.00	0.00	0.0%
<b>Fund Expenditures:</b>	<b>903,885.00</b>	<b>684.60</b>	<b>11,550.18</b>	<b>892,334.82</b>	<b>1.3%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>(684.60)</b>	<b>(11,550.18)</b>		

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312 Columbia Ave

Revenues	Amt Budgeted	March	YTD	Remaining	
308 Beginning Balances	0.00	0.00	(19,620.00)	19,620.00	0.0%
330 Intergovernmental Revenues	0.00	0.00	19,620.00	(19,620.00)	0.0%
<b>Fund Revenues:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
Expenditures	Amt Budgeted	March	YTD	Remaining	
594 Capital Expenditures	0.00	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.00	0.0%
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		

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### 313 Park Plaza Fund

Revenues	Amt Budgeted	March	YTD	Remaining	
308 Beginning Balances	0.00	0.00	(82,612.07)	82,612.07	0.0%
330 Intergovernmental Revenues	50,000.00	0.00	0.00	50,000.00	0.0%
397 Interfund Transfers	332,252.00	0.00	0.00	332,252.00	0.0%
<b>Fund Revenues:</b>	<b>382,252.00</b>	<b>0.00</b>	<b>(82,612.07)</b>	<b>464,864.07</b>	<b>21.6%</b>
Expenditures	Amt Budgeted	March	YTD	Remaining	
576 Park Facilities	0.00	0.00	0.00	0.00	0.0%
594 Capital Expenditures	382,252.00	28,286.44	46,445.11	335,806.89	12.2%
999 Ending Balance	0.00	0.00	0.00	0.00	0.0%
<b>Fund Expenditures:</b>	<b>382,252.00</b>	<b>28,286.44</b>	<b>46,445.11</b>	<b>335,806.89</b>	<b>12.2%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>(28,286.44)</b>	<b>(129,057.18)</b>		

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### 400 Water/Sewer Fund

Revenues	Amt Budgeted	March	YTD	Remaining	
400 Water/Sewer	1,446,600.22	0.00	1,050,601.86	395,998.36	72.6%
401 Water	575,571.75	0.00	607,546.75	(31,975.00)	105.6%
402 Sewer	225,830.18	0.00	247,035.18	(21,205.00)	109.4%
<b>308 Beginning Balances</b>	<b>2,248,002.15</b>	<b>0.00</b>	<b>1,905,183.79</b>	<b>342,818.36</b>	<b>84.8%</b>
343 Water	0.00	67.00	67.00	(67.00)	0.0%
344 Sewer	0.00	17.00	67.00	(67.00)	0.0%
<b>320 Licenses &amp; Permits</b>	<b>0.00</b>	<b>84.00</b>	<b>134.00</b>	<b>(134.00)</b>	<b>0.0%</b>
343 Water	873,361.25	67,654.94	200,858.75	672,502.50	23.0%
344 Sewer	1,520,609.34	124,694.06	365,838.45	1,154,770.89	24.1%
<b>340 Charges For Goods &amp; Services</b>	<b>2,393,970.59</b>	<b>192,349.00</b>	<b>566,697.20</b>	<b>1,827,273.39</b>	<b>23.7%</b>
343 Water	46,674.00	6,105.29	6,105.29	40,568.71	13.1%
344 Sewer	56,532.00	12,411.00	18,684.00	37,848.00	33.1%
400 Water/Sewer	4,000.00	84.40	247.00	3,753.00	6.2%
<b>360 Interest &amp; Other Earnings</b>	<b>107,206.00</b>	<b>18,600.69</b>	<b>25,036.29</b>	<b>82,169.71</b>	<b>23.4%</b>
<b>380 Non Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Fund Revenues:</b>	<b>4,749,178.74</b>	<b>211,033.69</b>	<b>2,497,051.28</b>	<b>2,252,127.46</b>	<b>52.6%</b>
Expenditures	Amt Budgeted	March	YTD	Remaining	
534 Water Utilities	931,036.15	59,542.25	206,396.96	724,639.19	22.2%
535 Sewer	1,192,732.10	74,835.46	262,058.04	930,674.06	22.0%
534 Water	60,738.17	18,079.38	18,079.38	42,658.79	29.8%
535 Sewer	82,249.18	0.00	0.00	82,249.18	0.0%
<b>591 Debt Service</b>	<b>142,987.35</b>	<b>18,079.38</b>	<b>18,079.38</b>	<b>124,907.97</b>	<b>12.6%</b>
534 Water	170,464.80	150.72	6,526.48	163,938.32	3.8%
535 Sewer	150,000.00	0.00	0.00	150,000.00	0.0%
<b>594 Capital Expenditures</b>	<b>320,464.80</b>	<b>150.72</b>	<b>6,526.48</b>	<b>313,938.32</b>	<b>2.0%</b>
<b>597 Interfund Transfers</b>	<b>1,020,922.90</b>	<b>0.00</b>	<b>0.00</b>	<b>1,020,922.90</b>	<b>0.0%</b>
400 Water/Sewer	446,427.51	0.00	0.00	446,427.51	0.0%
401 Water	562,245.75	0.00	0.00	562,245.75	0.0%
402 Sewer	132,362.18	0.00	0.00	132,362.18	0.0%
<b>999 Ending Balance</b>	<b>1,141,035.44</b>	<b>0.00</b>	<b>0.00</b>	<b>1,141,035.44</b>	<b>0.0%</b>
<b>Fund Expenditures:</b>	<b>4,749,178.74</b>	<b>152,607.81</b>	<b>493,060.86</b>	<b>4,256,117.88</b>	<b>10.4%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>58,425.88</b>	<b>2,003,990.42</b>		

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406 Wastewater Short Lived Asset Res. Fund

Revenues	Amt Budgeted	March	YTD	Remaining	
308 Beginning Balances	87,116.00	0.00	87,116.00	0.00	100.0%
397 Interfund Transfers	21,779.00	0.00	0.00	21,779.00	0.0%
<b>Fund Revenues:</b>	<b>108,895.00</b>	<b>0.00</b>	<b>87,116.00</b>	<b>21,779.00</b>	<b>80.0%</b>
Expenditures	Amt Budgeted	March	YTD	Remaining	
999 Ending Balance	108,895.00	0.00	0.00	108,895.00	0.0%
<b>Fund Expenditures:</b>	<b>108,895.00</b>	<b>0.00</b>	<b>0.00</b>	<b>108,895.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>87,116.00</b>		

## 2024 BUDGET POSITION

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**408 Wastewater Debt Reserve Fund**

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



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### 410 Wastewater System Upgrades

Revenues	Amt Budgeted	March	YTD	Remaining	
308 Beginning Balances	(1,080,600.53)	0.00	(759,760.33)	(320,840.20)	70.3%
330 Intergovernmental Revenues	4,771,374.53	550,270.09	550,270.09	4,221,104.44	11.5%
390 Other Financing Sources	2,672,048.05	81,191.30	251,853.11	2,420,194.94	9.4%
397 Interfund Transfers	999,143.90	0.00	0.00	999,143.90	0.0%
<b>Fund Revenues:</b>	<b>7,361,965.95</b>	<b>631,461.39</b>	<b>42,362.87</b>	<b>7,319,603.08</b>	<b>0.6%</b>
Expenditures	Amt Budgeted	March	YTD	Remaining	
591 Debt Service	0.00	2,207.54	2,207.54	(2,207.54)	0.0%
594 Capital Expenditures	7,361,965.95	670,433.92	1,054,761.39	6,307,204.56	14.3%
999 Ending Balance	0.00	0.00	0.00	0.00	0.0%
<b>Fund Expenditures:</b>	<b>7,361,965.95</b>	<b>672,641.46</b>	<b>1,056,968.93</b>	<b>6,304,997.02</b>	<b>14.4%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>(41,180.07)</b>	<b>(1,014,606.06)</b>		

2024 BUDGET POSITION

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420 Cascade Avenue Mitigation Fund

Revenues	Amt Budgeted	March	YTD	Remaining	
308 Beginning Balances	19,550.00	0.00	19,550.00	0.00	100.0%
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
<b>Fund Revenues:</b>	<b>19,550.00</b>	<b>0.00</b>	<b>19,550.00</b>	<b>0.00</b>	<b>100.0%</b>
Expenditures	Amt Budgeted	March	YTD	Remaining	
999 Ending Balance	19,550.00	0.00	0.00	19,550.00	0.0%
<b>Fund Expenditures:</b>	<b>19,550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,550.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>19,550.00</b>		

## 2024 BUDGET POSITION

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### 500 Equipment Service Fund

Revenues	Amt Budgeted	March	YTD	Remaining	
308 Beginning Balances	85,317.74	0.00	84,171.92	1,145.82	98.7%
340 Charges For Goods & Services	220,000.00	19,918.06	71,178.86	148,821.14	32.4%
360 Interest & Other Earnings	0.00	372.69	818.06	(818.06)	0.0%
390 Other Financing Sources	450,000.00	0.00	0.00	450,000.00	0.0%
<b>Fund Revenues:</b>	<b>755,317.74</b>	<b>20,290.75</b>	<b>156,168.84</b>	<b>599,148.90</b>	<b>20.7%</b>
Expenditures	Amt Budgeted	March	YTD	Remaining	
548 Public Works - Centralized Services	176,272.10	14,741.71	47,619.30	128,652.80	27.0%
591 Debt Service	29,000.00	0.00	0.00	29,000.00	0.0%
594 Capital Expenditures	530,000.00	0.00	0.00	530,000.00	0.0%
999 Ending Balance	20,045.64	0.00	0.00	20,045.64	0.0%
<b>Fund Expenditures:</b>	<b>755,317.74</b>	<b>14,741.71</b>	<b>47,619.30</b>	<b>707,698.44</b>	<b>6.3%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>5,549.04</b>	<b>108,549.54</b>		

2024 BUDGET POSITION

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630 Stevenson Municipal Court

Revenues	Amt Budgeted	March	YTD	Remaining	
308 Beginning Balances	0.00	0.00	0.00	0.00	0.0%
380 Non Revenues	0.00	339.58	581.47	(581.47)	0.0%
<b>Fund Revenues:</b>	<b>0.00</b>	<b>339.58</b>	<b>581.47</b>	<b>(581.47)</b>	<b>0.0%</b>
Expenditures	Amt Budgeted	March	YTD	Remaining	
580 Non Expenditures	0.00	296.33	581.47	(581.47)	0.0%
999 Ending Balance	0.00	0.00	0.00	0.00	0.0%
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>296.33</b>	<b>581.47</b>	<b>(581.47)</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>43.25</b>	<b>0.00</b>		

## 2024 BUDGET POSITION TOTALS

City Of Stevenson

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Fund	Revenue	March	Received		Expenditures	March	Spent	
001 General Expense Fund	2,509,194.18	59,516.69	1,838,218.37	73.3%	2,509,194.18	95,937.07	322,437.12	12.9%
010 General Reserve Fund	335,258.75	1,659.36	347,185.95	103.6%	335,258.75	0.00	0.00	0.0%
020 Fire Reserve Fund	1,803,960.29	8,429.90	1,919,815.30	106.4%	1,803,960.29	0.00	0.00	0.0%
030 ARPA	298,313.00	0.00	298,313.00	100.0%	298,313.00	0.00	0.00	0.0%
100 Street Fund	915,669.85	35,463.99	195,707.64	21.4%	915,669.85	45,141.52	141,100.07	15.4%
103 Tourism Promo & Develop Fund	1,350,168.52	27,808.34	1,490,965.53	110.4%	1,350,168.52	36,527.11	50,770.70	3.8%
105 Affordable Housing Fund	22,435.11	0.00	17,670.42	78.8%	22,435.11	0.00	0.00	0.0%
107 HEALing SCARS Fund	10,190.57	0.00	10,246.39	100.5%	10,190.57	0.00	0.00	0.0%
300 Capital Improvement Fund	225,190.20	5,662.04	275,242.96	122.2%	225,190.20	0.00	0.00	0.0%
311 First Street	903,885.00	0.00	0.00	0.0%	903,885.00	684.60	11,550.18	1.3%
312 Columbia Ave	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
313 Park Plaza Fund	382,252.00	0.00	-82,612.07	-21.6%	382,252.00	28,286.44	46,445.11	12.2%
400 Water/Sewer Fund	4,749,178.74	211,033.69	2,497,051.28	52.6%	4,749,178.74	152,607.81	493,060.86	10.4%
406 Wastewater Short Lived Asset Res. Fund	108,895.00	0.00	87,116.00	80.0%	108,895.00	0.00	0.00	0.0%
408 Wastewater Debt Reserve Fund	61,191.00	0.00	61,191.00	100.0%	61,191.00	0.00	0.00	0.0%
410 Wastewater System Upgrades	7,361,965.95	631,461.39	42,362.87	0.6%	7,361,965.95	672,641.46	1,056,968.93	14.4%
420 Cascade Avenue Mitigation Fund	19,550.00	0.00	19,550.00	100.0%	19,550.00	0.00	0.00	0.0%
500 Equipment Service Fund	755,317.74	20,290.75	156,168.84	20.7%	755,317.74	14,741.71	47,619.30	6.3%
630 Stevenson Municipal Court	0.00	339.58	581.47	0.0%	0.00	296.33	581.47	0.0%
	<u>21,812,615.90</u>	<u>1,001,665.73</u>	<u>9,174,774.95</u>	<u>42.1%</u>	<u>21,812,615.90</u>	<u>1,046,864.05</u>	<u>2,170,533.74</u>	<u>10.0%</u>