

2022 BUDGET POSITION

City Of Stevenson

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001 General Expense Fund Months: 01 To: 03

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	11,072.42	490,496.94	2.2%
313 Sales Tax	300,000.00	93,645.26	206,354.74	31.2%
316 Utility Tax	32,000.00	22,277.33	9,722.67	69.6%
317 Other Tax	16,000.00	9,750.77	6,249.23	60.9%
310 Taxes	849,569.36	136,745.78	712,823.58	16.1%
321 Licenses	2,900.00	1,024.16	1,875.84	35.3%
322 Permits	0.00	10.00	(10.00)	0.0%
320 Licenses & Permits	2,900.00	1,034.16	1,865.84	35.7%
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	5,139.72	12,359.78	29.4%
330 Intergovernmental Revenues	28,499.50	97,897.92	(69,398.42)	343.5%
341 Admin, Printing & Probation Fees	222,797.62	697.06	222,100.56	0.3%
342 Fire District 2	32,700.00	15,368.90	17,331.10	47.0%
345 Planning	4,500.00	2,732.50	1,767.50	60.7%
346 Building	0.00	0.00	0.00	0.0%
340 Charges For Goods & Services	259,997.62	18,798.46	241,199.16	7.2%
350 Fines & Penalties	12,700.00	4,277.23	8,422.77	33.7%
360 Interest & Other Earnings	8,000.00	1,535.07	6,464.93	19.2%
Fund Revenues:	1,980,492.55	1,392,621.79	587,870.76	70.3%
Expenditures	Amt Budgeted	Expenditures	Remaining	
511 Legislative	19,750.00	4,312.05	15,437.95	21.8%
512 Judicial	59,950.00	12,776.13	47,173.87	21.3%
513 Executive	123,095.00	33,116.00	89,979.00	26.9%
514 Financial, Recording & Elections	122,000.50	23,953.02	98,047.48	19.6%
515 Legal Services	16,500.00	4,832.00	11,668.00	29.3%
517 Employee Benefit Programs	525.00	0.00	525.00	0.0%
518 Centralized Services	85,923.32	86,700.28	(776.96)	100.9%
521 Law Enforcement	213,228.07	48,945.17	164,282.90	23.0%
202 Fire Department	99,445.00	8,523.95	90,921.05	8.6%
203 Fire District 2	30,750.00	829.10	29,920.90	2.7%
522 Fire Control	130,195.00	9,353.05	120,841.95	7.2%
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	1,554.00	3,446.00	31.1%
560 Planning	166,980.00	34,125.51	132,854.49	20.4%

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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	35,679.51	163,406.09	17.9%
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	1,473.37	93,186.63	1.6%
580 Non Expenditures	0.00	(141.73)	141.73	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	354,252.10	1,626,240.45	17.9%
Fund Excess/(Deficit):	0.00	1,038,369.69		

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010 General Reserve Fund Months: 01 To: 03

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	563.08	(563.08)	0.0%
Fund Revenues:	326,705.62	332,877.70	(6,172.08)	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	332,877.70		

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020 Fire Reserve Fund		Months: 01 To: 03			
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	1,862.14	(1,862.14)	0.0%	
397 Interfund Transfers	25,000.00	0.00	25,000.00	0.0%	
Fund Revenues:	1,614,616.67	1,609,627.58	4,989.09	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	1,609,627.58			

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030 ARPA Months: 01 To: 03

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: 03		
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	211,186.34	316,457.10	(105,270.76)	149.8%
310 Taxes	325,000.00	115,052.64	209,947.36	35.4%
320 Licenses & Permits	600.00	25.00	575.00	4.2%
330 Intergovernmental Revenues	43,340.50	10,293.26	33,047.24	23.7%
360 Interest & Other Earnings	0.00	97.82	(97.82)	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	467,289.00	142,837.84	76.6%
Expenditures	Amt Budgeted	Expenditures	Remaining	
542 Streets - Maintenance	368,498.31	47,259.55	321,238.76	12.8%
543 Streets Admin & Overhead	47,832.50	19,806.30	28,026.20	41.4%
544 Road & Street Operations	0.00	3,950.00	(3,950.00)	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	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	75,424.22	534,702.62	12.4%
Fund Excess/(Deficit):	0.00	391,864.78		

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103 Tourism Promo & Develop Fund Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	548,500.17	797,780.48	(249,280.31)	145.4%
310 Taxes	430,000.00	97,259.95	332,740.05	22.6%
360 Interest & Other Earnings	0.00	946.39	(946.39)	0.0%
Fund Revenues:	978,500.17	895,986.82	82,513.35	91.6%
Expenditures	Amt Budgeted	Expenditures	Remaining	
573 Cultural & Community Activities	411,575.93	25,783.00	385,792.93	6.3%
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	25,783.00	952,717.17	2.6%
Fund Excess/(Deficit):	0.00	870,203.82		

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105 Affordable Housing Fund Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	6,215.61	6,376.16	(160.55)	102.6%
310 Taxes	5,000.00	1,505.21	3,494.79	30.1%
Fund Revenues:	11,215.61	7,881.37	3,334.24	70.3%
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	7,881.37		

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300 Capital Improvement Fund		Months: 01 To: 03			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances	107,273.57	151,803.99	(44,530.42)	141.5%	
310 Taxes	20,000.00	21,808.55	(1,808.55)	109.0%	
360 Interest & Other Earnings	0.00	96.49	(96.49)	0.0%	
Fund Revenues:	127,273.57	173,709.03	(46,435.46)	136.5%	
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	173,709.03			

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309 Russell Ave		Months: 01 To: 03		
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: 03			
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: 03

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: 03

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	189,201.39	489,398.61	27.9%
344 Sewer	1,019,437.50	296,438.11	722,999.39	29.1%
340 Charges For Goods & Services	1,698,037.50	485,639.50	1,212,398.00	28.6%
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	1,073.53	2,926.47	26.8%
360 Interest & Other Earnings	107,206.00	90,155.53	17,050.47	84.1%
380 Non Revenues	0.00	0.00	0.00	0.0%
Fund Revenues:	2,891,229.99	2,194,242.40	696,987.59	75.9%
Expenditures	Amt Budgeted	Expenditures	Remaining	
534 Water Utilities	623,109.97	133,816.01	489,293.96	21.5%
535 Sewer	926,611.86	222,403.01	704,208.85	24.0%
534 Water	60,970.90	18,587.30	42,383.60	30.5%
535 Sewer	118,920.00	0.00	118,920.00	0.0%
591 Debt Service	179,890.90	18,587.30	161,303.60	10.3%
594 Capital Expenditures	211,500.00	1,881.69	209,618.31	0.9%
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	376,688.01	2,514,541.98	13.0%
Fund Excess/(Deficit):	0.00	1,817,554.39		

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406 Wastewater Short Lived Asset Res. Fund Months: 01 To: 03

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: 03

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: 03

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	83,750.28	10,583,319.72	0.8%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	10,667,070.00	83,750.28	10,583,319.72	0.8%
Fund Excess/(Deficit):	0.00	(228,471.06)		

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500 Equipment Service Fund		Months: 01 To: 03		
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	31,454.45	93,545.55	25.2%
360 Interest & Other Earnings	0.00	79.67	(79.67)	0.0%
390 Other Financing Sources	0.00	0.00	0.00	0.0%
Fund Revenues:	313,197.57	235,301.01	77,896.56	75.1%
Expenditures	Amt Budgeted	Expenditures	Remaining	
548 Public Works - Centralized Services	122,614.55	29,928.12	92,686.43	24.4%
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	29,928.12	283,269.45	9.6%
Fund Excess/(Deficit):	0.00	205,372.89		

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630 Stevenson Municipal Court		Months: 01 To: 03			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances	0.00	0.00	0.00	0.0%	
380 Non Revenues	0.00	2,796.07	(2,796.07)	0.0%	
Fund Revenues:	0.00	2,796.07	(2,796.07)	0.0%	
Expenditures	Amt Budgeted	Expenditures	Remaining		
580 Non Expenditures	0.00	2,796.07	(2,796.07)	0.0%	
999 Ending Balance	0.00	0.00	0.00	0.0%	
Fund Expenditures:	0.00	2,796.07	(2,796.07)	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	1,392,621.79	70.3%	1,980,492.55	354,252.10	18%
010 General Reserve Fund	326,705.62	332,877.70	101.9%	326,705.62	0.00	0%
020 Fire Reserve Fund	1,614,616.67	1,609,627.58	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	467,289.00	76.6%	610,126.84	75,424.22	12%
103 Tourism Promo & Develop Fund	978,500.17	895,986.82	91.6%	978,500.17	25,783.00	3%
105 Affordable Housing Fund	11,215.61	7,881.37	70.3%	11,215.61	0.00	0%
300 Capital Improvement Fund	127,273.57	173,709.03	136.5%	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	2,194,242.40	75.9%	2,891,229.99	376,688.01	13%
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	83,750.28	1%
500 Equipment Service Fund	313,197.57	235,301.01	75.1%	313,197.57	29,928.12	10%
630 Stevenson Municipal Court	0.00	2,796.07	0.0%	0.00	2,796.07	0%
	20,294,310.59	7,522,887.12	37.1%	20,294,310.59	975,470.93	4.8%