001 General Expense Fund

Revenues	Amt Budgeted	June	YTD	Remaining	
100 Unreserved	1,376,733.98	0.00	1,664,552.75	(287,818.77)	0.0%
102 Unemployment Reserve	33,414.00	0.00	0.00	33,414.00	100.0%
104 Custodial Reserve	51,135.13	0.00	0.00	51,135.13	100.0%
308 Beginning Balances	1,461,283.11	0.00	1,664,552.75	(203,269.64)	0.0%
000	0.00	0.00	0.00	0.00	100.0%
311 Property Tax	591,739.75	38,955.32	349,800.47	241,939.28	40.9%
313 Sales Tax	430,000.00	66,641.72	344,213.52	85,786.48	20.0%
316 Utility Tax	32,000.00	376.68	36,846.31	(4,846.31)	0.0%
317 Other Tax	16,000.00	0.00	17,953.02	(1,953.02)	0.0%
310 Taxes	1,069,739.75	105,973.72	748,813.32	320,926.43	30.0%
000	0.00	75.00	150.00	(150.00)	0.0%
321 Licenses	2,900.00	1,239.16	4,631.65	(1,731.65)	0.0%
322 Permits	0.00	5,849.09	48,404.51	(48,404.51)	0.0%
320 Licenses & Permits	2,900.00	7,163.25	53,186.16	(50,286.16)	0.0%
000	0.00	0.00	0.00	0.00	100.0%
330 Grants	0.00	0.00	0.00	0.00	100.0%
335 State Shared	11,000.00	0.00	0.00	11,000.00	100.0%
336 State Entitlements, Impact Payments &	19,014.55	1,478.80	11,730.76	7,283.79	38.3%
337 Interlocal Loan Repayments	0.00	0.00	0.00	0.00	100.0%
330 Intergovernmental Revenues	30,014.55	1,478.80	11,730.76	18,283.79	60.9%
341 Admin, Printing & Probation Fees	364,862.12	0.00	346.00	364,516.12	99.9%
345 Planning	4,500.00	0.00	3,350.00	1,150.00	25.6%
376 Parks	0.00	0.00	0.00	0.00	100.0%
340 Charges For Goods & Services	369,362.12	0.00	3,696.00	365,666.12	99.0%
350 Fines & Penalties	12,700.00	398.03	5,284.92	7,415.08	58.4%
000	0.00	0.00	0.00	0.00	100.0%
100 General Interest Income	5,500.00	2,478.36	42,846.55	(37,346.55)	0.0%
376 Parks	2,500.00	0.00	0.00	2,500.00	100.0%
360 Interest & Other Earnings	8,000.00	2,478.36	42,846.55	(34,846.55)	0.0%
380 Non Revenues	40,000.00	107.50	811.50	39,188.50	98.0%
390 Other Financing Sources	0.00	0.00	8,021.75	(8,021.75)	0.0%
Fund Revenues:	2,993,999.53	117,599.66	2,538,943.71	455,055.82	15.2%

Expenditures	Amt Budgeted	June	YTD	Remaining	
511 Legislative	37,000.00	870.23	5,767.16	31,232.84	84.4%
512 Judical	96,510.00	5,230.00	33,414.99	63,095.01	65.4%
513 Executive	161,967.22	685.01	60,066.27	101,900.95	62.9%
514 Financial, Recording & Elections	214,997.94	16,375.19	140,089.79	74,908.15	34.8%
515 Legal Services	17,500.00	1,610.00	26,363.51	(8,863.51)	0.0%
517 Employee Benefit Programs	10,525.00	2,010.14	7,133.58	3,391.42	32.2%
518 Centralized Services	137,280.18	2,799.23	101,617.08	35,663.10	26.0%
521 Law Enforcement	402,300.00	29,229.93	178,163.99	224,136.01	55.7%
524 Protective Inspections	22,000.00	2,000.00	2,000.00	20,000.00	90.9%
528 Dispatch Services	6,000.00	0.00	3,414.69	2,585.31	43.1%
553 Conservation	521.00	0.00	667.60	(146.60)	0.0%

001 General Expense Fund

Expenditures	Amt Budgeted	June	YTD	Remaining	
558 Planning & Community Devel					
000	65,000.00	2,000.00	3,470.00	61,530.00	94.7%
550 Development Review	40,000.00	11,511.04	36,727.15	3,272.85	8.2%
560 Planning	219,789.40	4,581.26	17,923.80	201,865.60	91.8%
570 Economic Development	28,085.00	0.00	15,435.00	12,650.00	45.0%
558 Planning & Community Devel	352,874.40	18,092.30	73,555.95	279,318.45	79.2%
562 Public Health	10,000.00	0.00	0.00	10,000.00	100.0%
565 Welfare	10,000.00	0.00	0.00	10,000.00	100.0%
566 Substance Abuse	150.00	0.00	53.40	96.60	64.4%
573 Cultural & Community Activities	1,500.00	53.52	53.52	1,446.48	96.4%
576 Park Facilities	93,154.00	1,573.55	19,337.78	73,816.22	79.2%
580 Non Expeditures	0.00	2,236.93	3,426.67	(3,426.67)	0.0%
597 Interfund Transfers	325,811.00	0.00	0.00	325,811.00	100.0%
100 Unreserved	1,057,109.67	0.00	0.00	1,057,109.67	100.0%
102 Unemployment Reserve	33,414.00	0.00	0.00	33,414.00	100.0%
104 Custodial Reserve	51,135.13	0.00	0.00	51,135.13	100.0%
999 Ending Balance	1,141,658.80	0.00	0.00	1,141,658.80	100.0%
Fund Expenditures:	3,041,749.54	82,766.03	655,125.98	2,386,623.56	78.5%
Fund Excess/(Deficit):	(47,750.01)	34,833.63	1,883,817.73		

010 General Reserve Fund

Revenues	Amt Budgeted	June	YTD	Remaining	
308 Beginning Balances	354,785.42	0.00	364,260.74	(9,475.32)	0.0%
360 Interest & Other Earnings	0.00	414.63	5,251.97	(5,251.97)	0.0%
Fund Revenues:	354,785.42	414.63	369,512.71	(14,727.29)	0.0%

Expenditures	Amt Budgeted	June	YTD	Remaining	
999 Ending Balance	354,785.42	0.00	0.00	354,785.42	100.0%
Fund Expenditures:	354,785.42	0.00	0.00	354,785.42	100.0%
Fund Excess/(Deficit):	0.00	414.63	369,512.71		

020 General Fire Fund

Revenues	Amt Budgeted	June	YTD	Remaining	
308 Beginning Balances	2,126,547.88	0.00	2,310,052.74	(183,504.86)	0.0%
330 Intergovernmental Revenues	0.00	0.00	0.00	0.00	100.0%
340 Charges For Goods & Services	50,000.00	0.00	0.00	50,000.00	100.0%
360 Interest & Other Earnings	0.00	2,820.09	28,180.76	(28,180.76)	0.0%
397 Interfund Transfers	411,809.00	0.00	0.00	411,809.00	100.0%
Fund Revenues:	2,588,356.88	2,820.09	2,338,233.50	250,123.38	9.7%

Expenditures	Amt Budgeted	June	YTD	Remaining	
202 Fire Department	260,136.88	2,788.52	67,469.62	192,667.26	74.1%
203 Fire District 2	64,940.00	0.00	123.30	64,816.70	99.8%
522 Fire Control	325,076.88	2,788.52	67,592.92	257,483.96	79.2%
999 Ending Balance	2,313,280.00	0.00	0.00	2,313,280.00	100.0%
Fund Expenditures:	2,638,356.88	2,788.52	67,592.92	2,570,763.96	97.4%
Fund Excess/(Deficit):	(50,000.00)	31.57	2,270,640.58		

2026 BUDGET POSITION

100 Street Fund

Revenues	Amt Budgeted	June	YTD	Remaining	
308 Beginning Balances	46,655.90	0.00	230,194.67	(183,538.77)	0.0%
000	0.00	22,494.01	115,486.09	(115,486.09)	0.0%
313 Sales Tax	400,000.00	0.00	0.00	400,000.00	100.0%
316 Utility Tax	70,000.00	6,310.36	33,142.12	36,857.88	52.7%
310 Taxes	470,000.00	28,804.37	148,628.21	321,371.79	68.4%
320 Licenses & Permits	600.00	150.00	1,631.25	(1,031.25)	0.0%
330 Grants	0.00	42,245.00	42,245.00	(42,245.00)	0.0%
336 State Entitlements, Impact Payments &	42,643.80	6,464.84	21,360.17	21,283.63	49.9%
330 Intergovernmental Revenues	42,643.80	48,709.84	63,605.17	(20,961.37)	0.0%
340 Charges For Goods & Services	0.00	0.00	0.00	0.00	100.0%
360 Interest & Other Earnings	0.00	44.97	595.92	(595.92)	0.0%
390 Other Financing Sources	0.00	0.00	0.00	0.00	100.0%
397 Interfund Transfers	189,000.00	0.00	0.00	189,000.00	100.0%
Fund Revenues:	748,899.70	77,709.18	444,655.22	304,244.48	40.6%

Expenditures	Amt Budgeted	June	YTD	Remaining	
542 Roadway	429,933.73	9,919.19	89,153.38	340,780.35	79.3%
543 Stormwater	35,039.93	3,265.26	33,216.48	1,823.45	5.2%
545 Lights, Signs, Paths, Landscaping	40,357.50	2,767.38	22,482.40	17,875.10	44.3%
546 Snow Removal	37,092.19	0.00	69.47	37,022.72	99.8%
542 Streets - Maintenance	542,423.35	15,951.83	144,921.73	397,501.62	73.3%
543 Streets Admin & Overhead	121,310.70	8,240.21	72,355.08	48,955.62	40.4%
544 Road & Street Operations	8,000.00	0.00	700.00	7,300.00	91.3%
566 Substance Abuse	0.00	0.00	58.95	(58.95)	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.00	100.0%
597 Interfund Transfers	0.00	0.00	0.00	0.00	100.0%
999 Ending Balance	77,165.65	0.00	0.00	77,165.65	100.0%
Fund Expenditures:	748,899.70	24,192.04	218,035.76	530,863.94	70.9%
Fund Excess/(Deficit):	0.00	53,517.14	226,619.46		

103 Tourism Promo & Develop Fund

Revenues	Amt Budgeted	June	YTD	Remaining	
308 Beginning Balances	1,307,054.87	0.00	1,602,327.57	(295,272.70)	0.0%
310 Taxes	487,190.00	53,767.75	223,988.53	263,201.47	54.0%
360 Interest & Other Earnings	0.00	2,141.32	20,044.35	(20,044.35)	0.0%
Fund Revenues:	1,794,244.87	55,909.07	1,846,360.45	(52,115.58)	0.0%

Expenditures	Amt Budgeted	June	YTD	Remaining	
573 Cultural & Community Activities	654,017.00	25,664.46	191,920.61	462,096.39	70.7%
594 Capital Expenditures	0.00	0.00	0.00	0.00	100.0%
999 Ending Balance	1,150,227.87	0.00	0.00	1,150,227.87	100.0%
Fund Expenditures:	1,804,244.87	25,664.46	191,920.61	1,612,324.26	89.4%

	Amt Budgeted	June	YTD
Fund Excess/(Deficit):	(10,000.00)	30,244.61	1,654,439.84

105 Affordable Housing Fund

Revenues	Amt Budgeted	June	YTD	Remaining	
308 Beginning Balances	27,250.75	0.00	27,488.43	(237.68)	0.0%
310 Taxes	5,000.00	0.00	625.88	4,374.12	87.5%
360 Interest & Other Earnings	0.00	13.13	247.78	(247.78)	0.0%
Fund Revenues:	32,250.75	13.13	28,362.09	3,888.66	12.1%

Expenditures	Amt Budgeted	June	YTD	Remaining	
999 Ending Balance	32,250.75	0.00	0.00	32,250.75	100.0%
Fund Expenditures:	32,250.75	0.00	0.00	32,250.75	100.0%

	Amt Budgeted	June	YTD
Fund Excess/(Deficit):	0.00	13.13	28,362.09

107 HEALing SCARS Fund

Revenues	Amt Budgeted	June	YTD	Remaining	
308 Beginning Balances	10,436.64	0.00	10,677.34	(240.70)	0.0%
360 Interest & Other Earnings	0.00	0.46	177.13	(177.13)	0.0%
Fund Revenues:	10,436.64	0.46	10,854.47	(417.83)	0.0%

Expenditures	Amt Budgeted	June	YTD	Remaining	
999 Ending Balance	10,436.64	0.00	0.00	10,436.64	100.0%
Fund Expenditures:	10,436.64	0.00	0.00	10,436.64	100.0%
Fund Excess/(Deficit):	0.00	0.46	10,854.47		

300 Capital Improvement Fund

Revenues	Amt Budgeted	June	YTD	Remaining	
308 Beginning Balances	306,406.26	0.00	325,621.42	(19,215.16)	0.0%
310 Taxes	20,000.00	433.53	11,777.74	8,222.26	41.1%
360 Interest & Other Earnings	0.00	612.72	4,083.80	(4,083.80)	0.0%
Fund Revenues:	326,406.26	1,046.25	341,482.96	(15,076.70)	0.0%

Expenditures	Amt Budgeted	June	YTD	Remaining	
597 Interfund Transfers	0.00	0.00	0.00	0.00	100.0%
999 Ending Balance	326,406.26	0.00	0.00	326,406.26	100.0%
Fund Expenditures:	326,406.26	0.00	0.00	326,406.26	100.0%

Fund Excess/(Deficit):	0.00	1,046.25	341,482.96

311 First Street

Revenues	Amt Budgeted	June	YTD	Remaining	
308 Beginning Balances	(385,304.60)	0.00	(53,251.13)	(332,053.47)	0.0%
330 Intergovernmental Revenues	0.00	0.00	0.00	0.00	100.0%
397 Interfund Transfers	0.00	0.00	0.00	0.00	100.0%
Fund Revenues:	(385,304.60)	0.00	(53,251.13)	(332,053.47)	0.0%

Expenditures	Amt Budgeted	June	YTD	Remaining	
594 Capital Expenditures	0.00	0.00	0.00	0.00	100.0%
999 Ending Balance	(385,304.60)	0.00	0.00	(385,304.60)	0.0%
Fund Expenditures:	(385,304.60)	0.00	0.00	(385,304.60)	0.0%

Fund Excess/(Deficit):	0.00	0.00	(53,251.13)

312 Columbia Ave

Revenues	Amt Budgeted	June	YTD	Remaining	
308 Beginning Balances	0.00	0.00	0.00	0.00	100.0%
330 Intergovernmental Revenues	0.00	0.00	0.00	0.00	100.0%
Fund Revenues:	0.00	0.00	0.00	0.00	100.0%

Expenditures	Amt Budgeted	June	YTD	Remaining	
594 Capital Expenditures	0.00	0.00	0.00	0.00	100.0%
999 Ending Balance	0.00	0.00	0.00	0.00	100.0%
Fund Expenditures:	0.00	0.00	0.00	0.00	100.0%
Fund Excess/(Deficit):	0.00	0.00	0.00		

313 Park Plaza Fund

Revenues	Amt Budgeted	June	YTD	Remaining	
308 Beginning Balances	0.00	0.00	0.00	0.00	100.0%
330 Intergovernmental Revenues	0.00	0.00	0.00	0.00	100.0%
397 Interfund Transfers	0.00	0.00	0.00	0.00	100.0%
Fund Revenues:	0.00	0.00	0.00	0.00	100.0%

Expenditures	Amt Budgeted	June	YTD	Remaining	
576 Park Facilities	0.00	0.00	0.00	0.00	100.0%
594 Capital Expenditures	0.00	0.00	0.00	0.00	100.0%
999 Ending Balance	0.00	0.00	0.00	0.00	100.0%
Fund Expenditures:	0.00	0.00	0.00	0.00	100.0%
Fund Excess/(Deficit):	0.00	0.00	0.00		

314 Lasher Street Improv. Fund

Revenues	Amt Budgeted	June	YTD	Remaining	
308 Beginning Balances	(37,749.84)	0.00	(127,858.83)	90,108.99	238.7%
330 Intergovernmental Revenues	450,000.00	0.00	127,739.13	322,260.87	71.6%
397 Interfund Transfers	0.00	0.00	0.00	0.00	100.0%
Fund Revenues:	412,250.16	0.00	(119.70)	412,369.86	100.0%

Expenditures	Amt Budgeted	June	YTD	Remaining	
594 Capital Expenditures	450,000.00	264.68	15,178.62	434,821.38	96.6%
999 Ending Balance	(37,749.84)	0.00	0.00	(37,749.84)	0.0%
Fund Expenditures:	412,250.16	264.68	15,178.62	397,071.54	96.3%

	Amt Budgeted	June	YTD
Fund Excess/(Deficit):	0.00	(264.68)	(15,298.32)

400 Water/Sewer Fund

Revenues	Amt Budgeted	June	YTD	Remaining	
400 Water/Sewer	758,541.93	0.00	1,807,051.25	(1,048,509.32)	0.0%
401 Water	426,912.04	0.00	0.00	426,912.04	100.0%
402 Sewer	315,136.92	0.00	0.00	315,136.92	100.0%
308 Beginning Balances	1,500,590.89	0.00	1,807,051.25	(306,460.36)	0.0%
343 Water	0.00	350.00	1,518.25	(1,518.25)	0.0%
344 Sewer	0.00	0.00	1,409.09	(1,409.09)	0.0%
320 Licenses & Permits	0.00	350.00	2,927.34	(2,927.34)	0.0%
343 Water	1,102,437.54	82,891.66	437,353.32	665,084.22	60.3%
344 Sewer	1,785,582.00	156,211.07	914,179.94	871,402.06	48.8%
340 Charges For Goods & Services	2,888,019.54	239,102.73	1,351,533.26	1,536,486.28	53.2%
350 Fines & Penalties	0.00	0.00	0.00	0.00	100.0%
000	0.00	0.00	0.00	0.00	100.0%
343 Water	46,674.00	8,223.00	62,145.00	(15,471.00)	0.0%
344 Sewer	56,532.00	0.00	36,580.00	19,952.00	35.3%
400 Water/Sewer	4,000.00	718.61	3,580.54	419.46	10.5%
360 Interest & Other Earnings	107,206.00	8,941.61	102,305.54	4,900.46	4.6%
380 Non Revenues	0.00	0.00	0.00	0.00	100.0%
397 Interfund Transfers	0.00	0.00	0.00	0.00	100.0%
Fund Revenues:	4,495,816.43	248,394.34	3,263,817.39	1,231,999.04	27.4%

Expenditures	Amt Budgeted	June	YTD	Remaining	
534 Water Utilities	1,317,514.68	110,431.52	636,073.51	681,441.17	51.7%
535 Sewer	1,202,929.11	68,267.56	548,530.95	654,398.16	54.4%
534 Water	60,621.80	0.00	41,467.53	19,154.27	31.6%
535 Sewer	485,691.70	16,335.00	241,956.45	243,735.25	50.2%
591 Debt Service	546,313.50	16,335.00	283,423.98	262,889.52	48.1%
534 Water	116,126.54	83.82	59,104.09	57,022.45	49.1%
535 Sewer	0.00	0.00	0.00	0.00	100.0%
594 Capital Expenditures	116,126.54	83.82	59,104.09	57,022.45	49.1%
000	75,000.00	0.00	0.00	75,000.00	100.0%
534 Water	0.00	0.00	0.00	0.00	100.0%
535 Sewer	21,779.00	0.00	0.00	21,779.00	100.0%
597 Interfund Transfers	96,779.00	0.00	0.00	96,779.00	100.0%
400 Water/Sewer	475,848.64	0.00	0.00	475,848.64	100.0%
401 Water	369,886.04	0.00	0.00	369,886.04	100.0%
402 Sewer	371,668.92	0.00	0.00	371,668.92	100.0%
999 Ending Balance	1,217,403.60	0.00	0.00	1,217,403.60	100.0%
Fund Expenditures:	4,497,066.43	195,117.90	1,527,132.53	2,969,933.90	66.0%

400 Water/Sewer Fund

Fund Excess/(Deficit):	(1,250.00)	53,276.44	1,736,684.86

401 Water Short Lived Asset Reserve

Revenues	Amt Budgeted	June	YTD	Remaining	
308 Beginning Balances	0.00	0.00	0.00	0.00	100.0%
397 Interfund Transfers	75,000.00	0.00	0.00	75,000.00	100.0%
Fund Revenues:	75,000.00	0.00	0.00	75,000.00	100.0%

Expenditures	Amt Budgeted	June	YTD	Remaining	
999 Ending Balance	75,000.00	0.00	0.00	75,000.00	100.0%
Fund Expenditures:	75,000.00	0.00	0.00	75,000.00	100.0%
Fund Excess/(Deficit):	0.00	0.00	0.00		

406 Wastewater Short Lived Asset Res. Fund

Revenues	Amt Budgeted	June	YTD	Remaining	
308 Beginning Balances	130,674.00	0.00	130,674.00	0.00	0.0%
397 Interfund Transfers	21,779.00	0.00	0.00	21,779.00	100.0%
Fund Revenues:	152,453.00	0.00	130,674.00	21,779.00	14.3%

Expenditures	Amt Budgeted	June	YTD	Remaining	
999 Ending Balance	152,453.00	0.00	0.00	152,453.00	100.0%
Fund Expenditures:	152,453.00	0.00	0.00	152,453.00	100.0%
Fund Excess/(Deficit):	0.00	0.00	130,674.00		

408 Wastewater Debt Reserve Fund

Revenues	Amt Budgeted	June	YTD	Remaining	
308 Beginning Balances	61,191.00	0.00	61,191.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.00	100.0%
Fund Revenues:	61,191.00	0.00	61,191.00	0.00	0.0%

Expenditures	Amt Budgeted	June	YTD	Remaining	
999 Ending Balance	61,191.00	0.00	0.00	61,191.00	100.0%
Fund Expenditures:	61,191.00	0.00	0.00	61,191.00	100.0%
Fund Excess/(Deficit):	0.00	0.00	61,191.00		

410 Wastewater System Upgrades

Revenues	Amt Budgeted	June	YTD	Remaining	
308 Beginning Balances	0.00	0.00	(177,453.67)	177,453.67	100.0%
330 Intergovernmental Revenues	0.00	0.00	0.00	0.00	100.0%
390 Other Financing Sources	0.00	0.00	0.00	0.00	100.0%
397 Interfund Transfers	0.00	0.00	0.00	0.00	100.0%
Fund Revenues:	0.00	0.00	(177,453.67)	177,453.67	100.0%

Expenditures	Amt Budgeted	June	YTD	Remaining	
591 Debt Service	0.00	0.00	0.00	0.00	100.0%
594 Capital Expenditures	0.00	0.00	2,570.00	(2,570.00)	0.0%
999 Ending Balance	0.00	0.00	0.00	0.00	100.0%
Fund Expenditures:	0.00	0.00	2,570.00	(2,570.00)	0.0%

Fund Excess/(Deficit):	0.00	0.00	(180,023.67)

415 Cascade Avenue Utility Improvements

Revenues	Amt Budgeted	June	YTD	Remaining	
308 Beginning Balances	0.00	0.00	(888,357.23)	888,357.23	100.0%
330 Intergovernmental Revenues	0.00	0.00	94,722.12	(94,722.12)	0.0%
390 Other Financing Sources	0.00	0.00	536,758.62	(536,758.62)	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.00	100.0%
Fund Revenues:	0.00	0.00	(256,876.49)	256,876.49	100.0%

Expenditures	Amt Budgeted	June	YTD	Remaining	
591 Debt Service	0.00	0.00	36,288.82	(36,288.82)	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.00	100.0%
999 Ending Balance	0.00	0.00	0.00	0.00	100.0%
Fund Expenditures:	0.00	0.00	36,288.82	(36,288.82)	0.0%
Fund Excess/(Deficit):	0.00	0.00	(293,165.31)		

420 Cascade Avenue Mitigation Fund

Revenues	Amt Budgeted	June	YTD	Remaining	
308 Beginning Balances	19,550.00	0.00	19,550.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.00	100.0%
Fund Revenues:	19,550.00	0.00	19,550.00	0.00	0.0%

Expenditures	Amt Budgeted	June	YTD	Remaining	
999 Ending Balance	19,550.00	0.00	0.00	19,550.00	100.0%
Fund Expenditures:	19,550.00	0.00	0.00	19,550.00	100.0%
Fund Excess/(Deficit):	0.00	0.00	19,550.00		

500 Equipment Service Fund

Revenues	Amt Budgeted	June	YTD	Remaining	
308 Beginning Balances	98,845.17	0.00	4,441.96	94,403.21	95.5%
340 Charges For Goods & Services	254,100.00	0.00	224,431.72	29,668.28	11.7%
360 Interest & Other Earnings	0.00	0.00	0.00	0.00	100.0%
390 Other Financing Sources	0.00	0.00	0.00	0.00	100.0%
Fund Revenues:	352,945.17	0.00	228,873.68	124,071.49	35.2%

Expenditures	Amt Budgeted	June	YTD	Remaining	
548 Public Works - Centralized Services	185,449.01	8,739.43	81,129.70	104,319.31	56.3%
591 Debt Service	58,187.19	0.00	48,905.13	9,282.06	16.0%
594 Capital Expenditures	92,000.00	23,337.60	23,337.60	68,662.40	74.6%
999 Ending Balance	17,308.97	0.00	0.00	17,308.97	100.0%
Fund Expenditures:	352,945.17	32,077.03	153,372.43	199,572.74	56.5%

	Amt Budgeted	June	YTD
Fund Excess/(Deficit):	0.00	(32,077.03)	75,501.25

630 Stevenson Municipal Court

Revenues	Amt Budgeted	June	YTD	Remaining	
308 Beginning Balances	0.00	0.00	(73.84)	73.84	100.0%
380 Non Revenues	0.00	401.97	1,737.17	(1,737.17)	0.0%
Fund Revenues:	0.00	401.97	1,663.33	(1,663.33)	0.0%

Expenditures	Amt Budgeted	June	YTD	Remaining	
580 Non Expeditures	0.00	409.99	1,671.35	(1,671.35)	0.0%
999 Ending Balance	0.00	0.00	0.00	0.00	100.0%
Fund Expenditures:	0.00	409.99	1,671.35	(1,671.35)	0.0%

Fund Excess/(Deficit):	0.00	(8.02)	(8.02)

2026 BUDGET POSITION TOTALS

City Of Stevenson | Months: 01 To: 06 | Time: 16:18:49 | Date: 07/14/2026

Fund		Revenue	June	Received		Expenditures	June	Spent	
001	General Expense Fund	2,993,999.53	117,599.66	2,538,943.71	15.2%	3,041,749.54	82,766.03	655,125.98	78.5%
010	General Reserve Fund	354,785.42	414.63	369,512.71	0.0%	354,785.42	0.00	0.00	100.0%
020	General Fire Fund	2,588,356.88	2,820.09	2,338,233.50	9.7%	2,638,356.88	2,788.52	67,592.92	97.4%
100	Street Fund	748,899.70	77,709.18	444,655.22	40.6%	748,899.70	24,192.04	218,035.76	70.9%
103	Tourism Promo & Develop Fund	1,794,244.87	55,909.07	1,846,360.45	0.0%	1,804,244.87	25,664.46	191,920.61	89.4%
105	Affordable Housing Fund	32,250.75	13.13	28,362.09	12.1%	32,250.75	0.00	0.00	100.0%
107	HEALing SCARS Fund	10,436.64	0.46	10,854.47	0.0%	10,436.64	0.00	0.00	100.0%
300	Capital Improvement Fund	326,406.26	1,046.25	341,482.96	0.0%	326,406.26	0.00	0.00	100.0%
311	First Street	-385,304.60	0.00	-53,251.13	0.0%	-385,304.60	0.00	0.00	0.0%
312	Columbia Ave	0.00	0.00	0.00	100.0%	0.00	0.00	0.00	100.0%
313	Park Plaza Fund	0.00	0.00	0.00	100.0%	0.00	0.00	0.00	100.0%
314	Lasher Street Improv. Fund	412,250.16	0.00	-119.70	100.0%	412,250.16	264.68	15,178.62	96.3%
400	Water/Sewer Fund	4,495,816.43	248,394.34	3,263,817.39	27.4%	4,497,066.43	195,117.90	1,527,132.53	66.0%
401	Water Short Lived Asset Reserve	75,000.00	0.00	0.00	100.0%	75,000.00	0.00	0.00	100.0%
406	Wastewater Short Lived Asset Res. Fund	152,453.00	0.00	130,674.00	14.3%	152,453.00	0.00	0.00	100.0%
408	Wastewater Debt Reserve Fund	61,191.00	0.00	61,191.00	0.0%	61,191.00	0.00	0.00	100.0%
410	Wastewater System Upgrades	0.00	0.00	-177,453.67	100.0%	0.00	0.00	2,570.00	0.0%
415	Cascade Avenue Utility Improvements	0.00	0.00	-256,876.49	100.0%	0.00	0.00	36,288.82	0.0%
420	Cascade Avenue Mitigation Fund	19,550.00	0.00	19,550.00	0.0%	19,550.00	0.00	0.00	100.0%
500	Equipment Service Fund	352,945.17	0.00	228,873.68	35.2%	352,945.17	32,077.03	153,372.43	56.5%
630	Stevenson Municipal Court	0.00	401.97	1,663.33	0.0%	0.00	409.99	1,671.35	0.0%
		14,033,281.21	504,308.78	11,136,473.52	20.6%	14,142,281.22	363,280.65	2,868,889.02	79.7%