

## 2026 BUDGET POSITION TOTALS

City Of Stevenson

Months: 01 To: 03

Time: 13:05:28 Date: 04/16/2026

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Fund	Revenue	March	Received		Expenditures	March	Spent	
001 General Expense Fund	2,993,999.53	78,505.92	1,954,254.63	34.7%	3,041,749.54	153,971.70	343,189.17	88.7%
010 General Reserve Fund	354,785.42	2,281.65	368,260.72	0.0%	354,785.42	0.00	0.00	100.0%
020 General Fire Fund	2,588,356.88	11,186.02	2,329,718.09	10.0%	2,638,356.88	187.29	9,302.78	99.6%
100 Street Fund	748,899.70	35,866.87	315,483.60	57.9%	748,899.70	38,934.72	142,310.44	81.0%
103 Tourism Promo & Develop Fund	1,794,244.87	34,647.52	1,714,498.51	4.4%	1,804,244.87	54,340.54	96,498.63	94.7%
105 Affordable Housing Fund	32,250.75	107.02	28,322.45	12.2%	32,250.75	0.00	0.00	100.0%
107 HEALing SCARS Fund	10,436.64	114.68	10,853.08	0.0%	10,436.64	0.00	0.00	100.0%
300 Capital Improvement Fund	326,406.26	4,960.19	335,959.51	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	2,721.69	12,983.65	96.9%
400 Water/Sewer Fund	4,495,816.43	219,728.73	2,493,414.42	44.5%	4,497,066.43	226,845.50	670,964.44	85.1%
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	0.00	100.0%
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	73,974.25	192,675.64	45.4%	352,945.17	17,489.23	49,661.79	85.9%
630 Stevenson Municipal Court	0.00	143.04	467.43	0.0%	0.00	143.04	467.43	0.0%
	<u>14,033,281.21</u>	<u>461,515.89</u>	<u>9,467,622.09</u>	<u>32.5%</u>	<u>14,142,281.22</u>	<u>494,633.71</u>	<u>1,327,948.33</u>	<u>90.6%</u>