

2026 BUDGET POSITION

City Of Stevenson

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001 General Expense Fund

Revenues	Amt Budgeted	March	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	11,280.15	23,521.62	568,218.13	96.0%
313 Sales Tax	430,000.00	45,541.99	157,907.39	272,092.61	63.3%
316 Utility Tax	32,000.00	757.79	31,604.11	395.89	1.2%
317 Other Tax	16,000.00	1,103.73	7,544.35	8,455.65	52.8%
310 Taxes	1,069,739.75	58,683.66	220,577.47	849,162.28	79.4%
321 Licenses	2,900.00	367.50	1,615.83	1,284.17	44.3%
322 Permits	0.00	3,910.45	23,208.02	(23,208.02)	0.0%
320 Licenses & Permits	2,900.00	4,277.95	24,823.85	(21,923.85)	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	1,507.02	5,742.08	13,272.47	69.8%
337 Interlocal Loan Repayments	0.00	0.00	0.00	0.00	100.0%
330 Intergovernmental Revenues	30,014.55	1,507.02	5,742.08	24,272.47	80.9%
341 Admin, Printing & Probation Fees	364,862.12	46.00	346.00	364,516.12	99.9%
345 Planning	4,500.00	75.00	225.00	4,275.00	95.0%
376 Parks	0.00	0.00	0.00	0.00	100.0%
340 Charges For Goods & Services	369,362.12	121.00	571.00	368,791.12	99.8%
350 Fines & Penalties	12,700.00	1,153.55	2,295.82	10,404.18	81.9%
000	0.00	0.00	0.00	0.00	100.0%
100 General Interest Income	5,500.00	12,656.24	35,184.16	(29,684.16)	0.0%
376 Parks	2,500.00	0.00	0.00	2,500.00	100.0%
360 Interest & Other Earnings	8,000.00	12,656.24	35,184.16	(27,184.16)	0.0%
380 Non Revenues	40,000.00	106.50	507.50	39,492.50	98.7%
390 Other Financing Sources	0.00	0.00	0.00	0.00	100.0%
Fund Revenues:	2,993,999.53	78,505.92	1,954,254.63	1,039,744.90	34.7%
Expenditures	Amt Budgeted	March	YTD	Remaining	
511 Legislative	37,000.00	1,130.32	3,282.12	33,717.88	91.1%
512 Judicial	96,510.00	7,000.00	18,294.99	78,215.01	81.0%
513 Executive	161,967.22	35,979.16	57,946.00	104,021.22	64.2%
514 Financial, Recording & Elections	214,997.94	17,774.17	53,675.07	161,322.87	75.0%
515 Legal Services	17,500.00	7,525.00	15,866.18	1,633.82	9.3%
517 Employee Benefit Programs	10,525.00	0.00	5,098.44	5,426.56	51.6%
518 Centralized Services	137,280.18	16,639.64	80,815.52	56,464.66	41.1%
521 Law Enforcement	402,300.00	29,325.93	60,610.86	341,689.14	84.9%
524 Protective Inspections	22,000.00	0.00	0.00	22,000.00	100.0%
528 Dispatch Services	6,000.00	3,414.69	3,414.69	2,585.31	43.1%

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001 General Expense Fund

Expenditures	Amt Budgeted	March	YTD	Remaining	
553 Conservation					
553 Conservation	521.00	0.00	0.00	521.00	100.0%
000	65,000.00	0.00	0.00	65,000.00	100.0%
550 Development Review	40,000.00	9,821.25	9,821.25	30,178.75	75.4%
560 Planning	219,789.40	3,398.18	6,695.51	213,093.89	97.0%
570 Economic Development	28,085.00	15,435.00	15,435.00	12,650.00	45.0%
558 Planning & Community Devel	352,874.40	28,654.43	31,951.76	320,922.64	90.9%
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	0.00	150.00	100.0%
573 Cultural & Community Activities	1,500.00	0.00	0.00	1,500.00	100.0%
576 Park Facilities	93,154.00	7,634.74	12,387.89	80,766.11	86.7%
580 Non Expenditures	0.00	(1,106.38)	(154.35)	154.35	100.0%
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	153,971.70	343,189.17	2,698,560.37	88.7%
Fund Excess/(Deficit):	(47,750.01)	(75,465.78)	1,611,065.46		

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010 General Reserve Fund

Revenues	Amt Budgeted	March	YTD	Remaining	
308 Beginning Balances	354,785.42	0.00	364,260.74	(9,475.32)	0.0%
360 Interest & Other Earnings	0.00	2,281.65	3,999.98	(3,999.98)	0.0%
Fund Revenues:	354,785.42	2,281.65	368,260.72	(13,475.30)	0.0%
Expenditures	Amt Budgeted	March	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	2,281.65	368,260.72		

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020 General Fire Fund

Revenues	Amt Budgeted	March	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	11,186.02	19,665.35	(19,665.35)	0.0%
397 Interfund Transfers	411,809.00	0.00	0.00	411,809.00	100.0%
Fund Revenues:	2,588,356.88	11,186.02	2,329,718.09	258,638.79	10.0%
Expenditures	Amt Budgeted	March	YTD	Remaining	
202 Fire Department	260,136.88	187.29	9,179.48	250,957.40	96.5%
203 Fire District 2	64,940.00	0.00	123.30	64,816.70	99.8%
522 Fire Control	325,076.88	187.29	9,302.78	315,774.10	97.1%
999 Ending Balance	2,313,280.00	0.00	0.00	2,313,280.00	100.0%
Fund Expenditures:	2,638,356.88	187.29	9,302.78	2,629,054.10	99.6%
Fund Excess/(Deficit):	(50,000.00)	10,998.73	2,320,415.31		

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100 Street Fund

Revenues	Amt Budgeted	March	YTD	Remaining	
308 Beginning Balances	46,655.90	0.00	230,194.67	(183,538.77)	0.0%
000	0.00	15,258.59	52,819.86	(52,819.86)	0.0%
313 Sales Tax	400,000.00	0.00	0.00	400,000.00	100.0%
316 Utility Tax	70,000.00	14,319.20	20,337.32	49,662.68	70.9%
310 Taxes	470,000.00	29,577.79	73,157.18	396,842.82	84.4%
320 Licenses & Permits	600.00	350.00	1,081.25	(481.25)	0.0%
330 Grants	0.00	0.00	0.00	0.00	100.0%
336 State Entitlements, Impact Payments &	42,643.80	5,663.06	10,590.38	32,053.42	75.2%
330 Intergovernmental Revenues	42,643.80	5,663.06	10,590.38	32,053.42	75.2%
360 Interest & Other Earnings	0.00	276.02	460.12	(460.12)	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	35,866.87	315,483.60	433,416.10	57.9%
Expenditures	Amt Budgeted	March	YTD	Remaining	
542 Roadway	429,933.73	18,122.94	67,538.52	362,395.21	84.3%
543 Stormwater	35,039.93	7,937.75	23,172.94	11,866.99	33.9%
545 Lights, Signs, Paths, Landscaping	40,357.50	5,077.79	8,937.43	31,420.07	77.9%
546 Snow Removal	37,092.19	0.00	0.00	37,092.19	100.0%
542 Streets - Maintenance	542,423.35	31,138.48	99,648.89	442,774.46	81.6%
543 Streets Admin & Overhead	121,310.70	7,796.24	42,661.55	78,649.15	64.8%
544 Road & Street Operations	8,000.00	0.00	0.00	8,000.00	100.0%
566 Substance Abuse	0.00	0.00	0.00	0.00	100.0%
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	38,934.72	142,310.44	606,589.26	81.0%
Fund Excess/(Deficit):	0.00	(3,067.85)	173,173.16		

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103 Tourism Promo & Develop Fund

Revenues	Amt Budgeted	March	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	26,938.92	98,592.42	388,597.58	79.8%
360 Interest & Other Earnings	0.00	7,708.60	13,578.52	(13,578.52)	0.0%
Fund Revenues:	1,794,244.87	34,647.52	1,714,498.51	79,746.36	4.4%
Expenditures	Amt Budgeted	March	YTD	Remaining	
573 Cultural & Community Activities	654,017.00	54,340.54	96,498.63	557,518.37	85.2%
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	54,340.54	96,498.63	1,707,746.24	94.7%
Fund Excess/(Deficit):	(10,000.00)	(19,693.02)	1,617,999.88		

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105 Affordable Housing Fund

Revenues	Amt Budgeted	March	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	107.02	208.14	(208.14)	0.0%
Fund Revenues:	32,250.75	107.02	28,322.45	3,928.30	12.2%
Expenditures	Amt Budgeted	March	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%
Fund Excess/(Deficit):	0.00	107.02	28,322.45		

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107 HEALing SCARS Fund

Revenues	Amt Budgeted	March	YTD	Remaining	
308 Beginning Balances	10,436.64	0.00	10,677.34	(240.70)	0.0%
360 Interest & Other Earnings	0.00	114.68	175.74	(175.74)	0.0%
Fund Revenues:	10,436.64	114.68	10,853.08	(416.44)	0.0%
Expenditures	Amt Budgeted	March	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	114.68	10,853.08		

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300 Capital Improvement Fund

Revenues	Amt Budgeted	March	YTD	Remaining	
308 Beginning Balances	306,406.26	0.00	325,621.42	(19,215.16)	0.0%
310 Taxes	20,000.00	3,712.50	8,104.44	11,895.56	59.5%
360 Interest & Other Earnings	0.00	1,247.69	2,233.65	(2,233.65)	0.0%
Fund Revenues:	326,406.26	4,960.19	335,959.51	(9,553.25)	0.0%
Expenditures	Amt Budgeted	March	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	4,960.19	335,959.51		

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311 First Street

Revenues	Amt Budgeted	March	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	March	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)		

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312 Columbia Ave

Revenues	Amt Budgeted	March	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	March	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		

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313 Park Plaza Fund

Revenues	Amt Budgeted	March	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	March	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		

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314 Lasher Street Improv. Fund

Revenues	Amt Budgeted	March	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	March	YTD	Remaining	
594 Capital Expenditures	450,000.00	2,721.69	12,983.65	437,016.35	97.1%
999 Ending Balance	(37,749.84)	0.00	0.00	(37,749.84)	0.0%
Fund Expenditures:	412,250.16	2,721.69	12,983.65	399,266.51	96.9%
Fund Excess/(Deficit):	0.00	(2,721.69)	(13,103.35)		

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400 Water/Sewer Fund

Revenues	Amt Budgeted	March	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	118.25	468.25	(468.25)	0.0%
344 Sewer	0.00	121.00	819.09	(819.09)	0.0%
320 Licenses & Permits	0.00	239.25	1,287.34	(1,287.34)	0.0%
343 Water	1,102,437.54	67,508.42	206,053.51	896,384.03	81.3%
344 Sewer	1,785,582.00	151,241.87	449,897.64	1,335,684.36	74.8%
340 Charges For Goods & Services	2,888,019.54	218,750.29	655,951.15	2,232,068.39	77.3%
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	0.00	21,031.00	25,643.00	54.9%
344 Sewer	56,532.00	0.00	6,683.00	49,849.00	88.2%
400 Water/Sewer	4,000.00	739.19	1,410.68	2,589.32	64.7%
360 Interest & Other Earnings	107,206.00	739.19	29,124.68	78,081.32	72.8%
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	219,728.73	2,493,414.42	2,002,402.01	44.5%
Expenditures	Amt Budgeted	March	YTD	Remaining	
534 Water Utilities	1,317,514.68	92,845.91	303,337.07	1,014,177.61	77.0%
535 Sewer	1,202,929.11	90,031.46	296,660.58	906,268.53	75.3%
534 Water	60,621.80	18,077.77	18,077.77	42,544.03	70.2%
535 Sewer	485,691.70	0.00	0.00	485,691.70	100.0%
591 Debt Service	546,313.50	18,077.77	18,077.77	528,235.73	96.7%
534 Water	116,126.54	25,890.36	52,889.02	63,237.52	54.5%
535 Sewer	0.00	0.00	0.00	0.00	100.0%
594 Capital Expenditures	116,126.54	25,890.36	52,889.02	63,237.52	54.5%
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	226,845.50	670,964.44	3,826,101.99	85.1%

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400 Water/Sewer Fund

Fund Excess/(Deficit):

(1,250.00)

(7,116.77)

1,822,449.98

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401 Water Short Lived Asset Reserve

Revenues	Amt Budgeted	March	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	March	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		

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406 Wastewater Short Lived Asset Res. Fund

Revenues	Amt Budgeted	March	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	March	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		

2026 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	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	March	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		

2026 BUDGET POSITION

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410 Wastewater System Upgrades

Revenues	Amt Budgeted	March	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	March	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)		

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415 Cascade Avenue Utility Improvements

Revenues	Amt Budgeted	March	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	March	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	(256,876.49)		

2026 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	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	March	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		

2026 BUDGET POSITION

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500 Equipment Service Fund

Revenues	Amt Budgeted	March	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	73,974.25	188,233.68	65,866.32	25.9%
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	73,974.25	192,675.64	160,269.53	45.4%
Expenditures	Amt Budgeted	March	YTD	Remaining	
548 Public Works - Centralized Services	185,449.01	17,489.23	49,661.79	135,787.22	73.2%
591 Debt Service	58,187.19	0.00	0.00	58,187.19	100.0%
594 Capital Expenditures	92,000.00	0.00	0.00	92,000.00	100.0%
999 Ending Balance	17,308.97	0.00	0.00	17,308.97	100.0%
Fund Expenditures:	352,945.17	17,489.23	49,661.79	303,283.38	85.9%
Fund Excess/(Deficit):	0.00	56,485.02	143,013.85		

2026 BUDGET POSITION

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630 Stevenson Municipal Court

Revenues	Amt Budgeted	March	YTD	Remaining	
308 Beginning Balances	0.00	0.00	(73.84)	73.84	100.0%
380 Non Revenues	0.00	143.04	541.27	(541.27)	0.0%
Fund Revenues:	0.00	143.04	467.43	(467.43)	0.0%
Expenditures	Amt Budgeted	March	YTD	Remaining	
580 Non Expenditures	0.00	143.04	467.43	(467.43)	0.0%
999 Ending Balance	0.00	0.00	0.00	0.00	100.0%
Fund Expenditures:	0.00	143.04	467.43	(467.43)	0.0%
Fund Excess/(Deficit):	0.00	0.00	0.00		

2026 BUDGET POSITION TOTALS

City Of Stevenson

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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>