

2023 BUDGET POSITION

City Of Stevenson

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001 General Expense Fund Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
100 Unreserved	1,457,189.47	1,457,189.47	0.00	100.0%
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	1,541,738.42	1,541,738.42	0.00	100.0%
311 Property Tax	546,401.90	344,136.82	202,265.08	63.0%
313 Sales Tax	328,000.00	345,242.87	(17,242.87)	105.3%
316 Utility Tax	32,000.00	40,682.27	(8,682.27)	127.1%
317 Other Tax	16,000.00	20,353.77	(4,353.77)	127.2%
310 Taxes	922,401.90	750,415.73	171,986.17	81.4%
321 Licenses	2,900.00	6,244.99	(3,344.99)	215.3%
322 Permits	0.00	396.00	(396.00)	0.0%
320 Licenses & Permits	2,900.00	6,640.99	(3,740.99)	229.0%
330 Grants	142,000.00	86,959.03	55,040.97	61.2%
335 State Shared	11,000.00	16,556.52	(5,556.52)	150.5%
336 State Entitlements, Impact Payments & Taxe	18,653.42	17,220.90	1,432.52	92.3%
337 Interlocal Loan Repayments	19,800.00	6,560.17	13,239.83	33.1%
330 Intergovernmental Revenues	191,453.42	127,296.62	64,156.80	66.5%
341 Admin, Printing & Probation Fees	280,014.81	5,227.78	274,787.03	1.9%
342 Fire District 2	32,700.00	19,208.60	13,491.40	58.7%
345 Planning	4,500.00	24,454.98	(19,954.98)	543.4%
376 Parks	0.00	18,557.55	(18,557.55)	0.0%
340 Charges For Goods & Services	317,214.81	67,448.91	249,765.90	21.3%
350 Fines & Penalties	12,700.00	4,627.76	8,072.24	36.4%
100 General Interest Income	5,500.00	43,166.12	(37,666.12)	784.8%
376 Parks	2,500.00	2,500.00	0.00	100.0%
360 Interest & Other Earnings	8,000.00	45,666.12	(37,666.12)	570.8%
Fund Revenues:	2,996,408.55	2,543,834.55	452,574.00	84.9%
Expenditures	Amt Budgeted	Expenditures	Remaining	
511 Legislative	37,000.00	19,285.22	17,714.78	52.1%
512 Judicial	60,510.00	50,733.47	9,776.53	83.8%
513 Executive	147,076.60	100,638.88	46,437.72	68.4%
514 Financial, Recording & Elections	137,200.54	118,185.97	19,014.57	86.1%
515 Legal Services	16,500.00	13,986.26	2,513.74	84.8%
517 Employee Benefit Programs	10,525.00	12,724.68	(2,199.68)	120.9%
518 Centralized Services	176,723.32	79,406.18	97,317.14	44.9%
521 Law Enforcement	228,846.03	169,768.20	59,077.83	74.2%
202 Fire Department	155,207.50	49,295.69	105,911.81	31.8%
203 Fire District 2	90,750.00	16,255.66	74,494.34	17.9%
522 Fire Control	245,957.50	65,551.35	180,406.15	26.7%
528 Dispatch Services	6,000.00	3,229.71	2,770.29	53.8%
551 Public Housing Services	0.00	0.00	0.00	0.0%

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001 General Expense Fund Months: 01 To: 09

Expenditures	Amt Budgeted	Expenditures	Remaining	
553 Conservation				
553 Conservation	500.00	438.75	61.25	87.8%
550 Building	0.00	265.00	(265.00)	0.0%
560 Planning	389,855.00	191,823.60	198,031.40	49.2%
570 Economic Development	27,685.00	14,642.50	13,042.50	52.9%
558 Planning & Community Devel	417,540.00	206,731.10	210,808.90	49.5%
562 Public Health	10,000.00	0.00	10,000.00	0.0%
565 Welfare	10,000.00	6,667.00	3,333.00	66.7%
566 Substance Abuse	150.00	166.20	(16.20)	110.8%
573 Cultural & Community Activities	500.00	662.20	(162.20)	132.4%
576 Park Facilities	57,700.00	44,664.70	13,035.30	77.4%
580 Non Expenditures	0.00	(2,940.10)	2,940.10	0.0%
597 Interfund Transfers	418,374.16	50,000.00	368,374.16	12.0%
100 Unreserved	930,756.27	0.00	930,756.27	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	1,015,305.40	0.00	1,015,305.40	0.0%
Fund Expenditures:	2,996,408.55	939,899.77	2,056,508.78	31.4%
Fund Excess/(Deficit):	0.00	1,603,934.78		

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010 General Reserve Fund Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	335,258.75	335,258.75	0.00	100.0%
360 Interest & Other Earnings	0.00	7,016.89	(7,016.89)	0.0%
Fund Revenues:	335,258.75	342,275.64	(7,016.89)	102.1%
Expenditures	Amt Budgeted	Expenditures	Remaining	
999 Ending Balance	335,258.75	0.00	335,258.75	0.0%
Fund Expenditures:	335,258.75	0.00	335,258.75	0.0%
Fund Excess/(Deficit):	0.00	342,275.64		

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020 Fire Reserve Fund		Months: 01 To: 09			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances	1,650,586.13	1,650,586.13	0.00	100.0%	
360 Interest & Other Earnings	0.00	44,969.28	(44,969.28)	0.0%	
397 Interfund Transfers	128,374.16	0.00	128,374.16	0.0%	
Fund Revenues:	1,778,960.29	1,695,555.41	83,404.88	95.3%	
Expenditures	Amt Budgeted	Expenditures	Remaining		
999 Ending Balance	1,778,960.29	0.00	1,778,960.29	0.0%	
Fund Expenditures:	1,778,960.29	0.00	1,778,960.29	0.0%	
Fund Excess/(Deficit):	0.00	1,695,555.41			

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030 ARPA Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	298,313.00	298,313.00	0.00	100.0%
330 Intergovernmental Revenues	0.00	0.00	0.00	0.0%

Fund Revenues:	298,313.00	298,313.00	0.00	100.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
999 Ending Balance	298,313.00	0.00	298,313.00	0.0%

Fund Expenditures:	298,313.00	0.00	298,313.00	0.0%
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Fund Excess/(Deficit):	0.00	298,313.00		
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100 Street Fund Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	75,740.56	75,740.56	0.00	100.0%
313 Sales Tax	358,000.00	321,672.21	36,327.79	89.9%
316 Utility Tax	60,000.00	48,529.54	11,470.46	80.9%
310 Taxes	418,000.00	370,201.75	47,798.25	88.6%
320 Licenses & Permits	600.00	1,560.00	(960.00)	260.0%
330 Grants	244,330.00	0.00	244,330.00	0.0%
336 State Entitlements, Impact Payments & Taxe	43,849.50	31,742.36	12,107.14	72.4%
330 Intergovernmental Revenues	288,179.50	31,742.36	256,437.14	11.0%
360 Interest & Other Earnings	0.00	1,355.70	(1,355.70)	0.0%
390 Other Financing Sources	0.00	0.00	0.00	0.0%
397 Interfund Transfers	290,000.00	50,000.00	240,000.00	17.2%
Fund Revenues:	1,072,520.06	530,600.37	541,919.69	49.5%
Expenditures	Amt Budgeted	Expenditures	Remaining	
542 Roadway	516,603.06	218,186.95	298,416.11	42.2%
543 Stormwater	26,300.00	27,575.41	(1,275.41)	104.8%
545 Lights, Signs, Paths, Landscaping	38,000.00	35,621.48	2,378.52	93.7%
546 Snow Removal	33,340.00	3,195.47	30,144.53	9.6%
542 Streets - Maintenance	614,243.06	284,579.31	329,663.75	46.3%
543 Streets Admin & Overhead	148,202.50	101,500.80	46,701.70	68.5%
544 Road & Street Operations	25,000.00	45,330.36	(20,330.36)	181.3%
566 Substance Abuse	0.00	118.50	(118.50)	0.0%
594 Capital Expenditures	196,049.00	32,808.94	163,240.06	16.7%
597 Interfund Transfers	0.00	0.00	0.00	0.0%
999 Ending Balance	89,025.50	0.00	89,025.50	0.0%
Fund Expenditures:	1,072,520.06	464,337.91	608,182.15	43.3%
Fund Excess/(Deficit):	0.00	66,262.46		

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103 Tourism Promo & Develop Fund			Months: 01 To: 09	
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	1,104,606.79	1,104,606.79	0.00	100.0%
310 Taxes	473,000.00	463,044.58	9,955.42	97.9%
360 Interest & Other Earnings	0.00	32,028.10	(32,028.10)	0.0%
Fund Revenues:	1,577,606.79	1,599,679.47	(22,072.68)	101.4%
Expenditures	Amt Budgeted	Expenditures	Remaining	
573 Cultural & Community Activities	432,628.27	183,049.55	249,578.72	42.3%
594 Capital Expenditures	82,000.00	7,338.58	74,661.42	8.9%
597 Interfund Transfers	200,000.00	0.00	200,000.00	0.0%
999 Ending Balance	862,978.52	0.00	862,978.52	0.0%
Fund Expenditures:	1,577,606.79	190,388.13	1,387,218.66	12.1%
Fund Excess/(Deficit):	0.00	1,409,291.34		

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105 Affordable Housing Fund		Months: 01 To: 09		
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	12,435.11	12,435.11	0.00	100.0%
310 Taxes	5,000.00	2,764.50	2,235.50	55.3%
360 Interest & Other Earnings	0.00	75.19	(75.19)	0.0%
Fund Revenues:	17,435.11	15,274.80	2,160.31	87.6%
Expenditures	Amt Budgeted	Expenditures	Remaining	
999 Ending Balance	17,435.11	0.00	17,435.11	0.0%
Fund Expenditures:	17,435.11	0.00	17,435.11	0.0%
Fund Excess/(Deficit):	0.00	15,274.80		

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107 HEALing SCARS Fund Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	10,190.57	10,190.57	0.00	100.0%
360 Interest & Other Earnings	0.00	53.19	(53.19)	0.0%
Fund Revenues:	10,190.57	10,243.76	(53.19)	100.5%
Expenditures	Amt Budgeted	Expenditures	Remaining	
999 Ending Balance	10,190.57	0.00	10,190.57	0.0%
Fund Expenditures:	10,190.57	0.00	10,190.57	0.0%
Fund Excess/(Deficit):	0.00	10,243.76		

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300 Capital Improvement Fund			Months: 01 To: 09	
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	210,190.20	210,190.20	0.00	100.0%
310 Taxes	20,000.00	28,387.85	(8,387.85)	141.9%
360 Interest & Other Earnings	0.00	6,804.83	(6,804.83)	0.0%
Fund Revenues:	230,190.20	245,382.88	(15,192.68)	106.6%
Expenditures	Amt Budgeted	Expenditures	Remaining	
597 Interfund Transfers	25,000.00	0.00	25,000.00	0.0%
999 Ending Balance	205,190.20	0.00	205,190.20	0.0%
Fund Expenditures:	230,190.20	0.00	230,190.20	0.0%
Fund Excess/(Deficit):	0.00	245,382.88		

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311 First Street		Months: 01 To: 09			
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	25,000.00	0.00	25,000.00	0.0%	
Fund Revenues:	25,000.00	0.00	25,000.00	0.0%	
Expenditures	Amt Budgeted	Expenditures	Remaining		
594 Capital Expenditures	25,000.00	0.00	25,000.00	0.0%	
999 Ending Balance	0.00	0.00	0.00	0.0%	
Fund Expenditures:	25,000.00	0.00	25,000.00	0.0%	
Fund Excess/(Deficit):	0.00	0.00			

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312 Columbia Ave		Months: 01 To: 09			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances	(63,287.48)	(63,287.48)	0.00	100.0%	
330 Intergovernmental Revenues	145,617.25	125,994.35	19,622.90	86.5%	
Fund Revenues:	82,329.77	62,706.87	19,622.90	76.2%	
Expenditures	Amt Budgeted	Expenditures	Remaining		
594 Capital Expenditures	82,329.77	77,095.62	5,234.15	93.6%	
999 Ending Balance	0.00	0.00	0.00	0.0%	
Fund Expenditures:	82,329.77	77,095.62	5,234.15	93.6%	
Fund Excess/(Deficit):	0.00	(14,388.75)			

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313 Park Plaza Fund		Months: 01 To: 09			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances	0.00	0.00	0.00	0.0%	
330 Intergovernmental Revenues	100,000.00	0.00	100,000.00	0.0%	
397 Interfund Transfers	200,000.00	0.00	200,000.00	0.0%	
Fund Revenues:	300,000.00	0.00	300,000.00	0.0%	
Expenditures	Amt Budgeted	Expenditures	Remaining		
594 Capital Expenditures	100,000.00	0.00	100,000.00	0.0%	
999 Ending Balance	200,000.00	0.00	200,000.00	0.0%	
Fund Expenditures:	300,000.00	0.00	300,000.00	0.0%	
Fund Excess/(Deficit):	0.00	0.00			

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400 Water/Sewer Fund		Months: 01 To: 09			
Revenues	Amt Budgeted	Revenues	Remaining		
400 Water/Sewer	1,151,234.64	1,151,234.64	0.00	100.0%	
401 Water	631,301.09	631,301.09	0.00	100.0%	
402 Sewer	175,778.18	175,778.18	0.00	100.0%	
308 Beginning Balances	1,958,313.91	1,958,313.91	0.00	100.0%	
343 Water	761,675.00	647,817.73	113,857.27	85.1%	
344 Sewer	1,322,308.13	1,051,063.62	271,244.51	79.5%	
340 Charges For Goods & Services	2,083,983.13	1,698,881.35	385,101.78	81.5%	
343 Water	46,674.00	117,856.25	(71,182.25)	252.5%	
344 Sewer	56,532.00	51,615.00	4,917.00	91.3%	
400 Water/Sewer	4,000.00	39,399.40	(35,399.40)	985.0%	
360 Interest & Other Earnings	107,206.00	208,870.65	(101,664.65)	194.8%	
380 Non Revenues	0.00	0.00	0.00	0.0%	
Fund Revenues:	4,149,503.04	3,866,065.91	283,437.13	93.2%	
Expenditures	Amt Budgeted	Expenditures	Remaining		
534 Water Utilities	948,956.89	618,219.67	330,737.22	65.1%	
535 Sewer	1,202,072.58	701,472.15	500,600.43	58.4%	
534 Water	60,854.54	59,932.15	922.39	98.5%	
535 Sewer	82,249.20	41,124.60	41,124.60	50.0%	
591 Debt Service	143,103.74	101,056.75	42,046.99	70.6%	
534 Water	272,160.00	167,852.90	104,307.10	61.7%	
535 Sewer	100,000.00	161,255.35	(61,255.35)	161.3%	
594 Capital Expenditures	372,160.00	329,108.25	43,051.75	88.4%	
597 Interfund Transfers	441,329.00	0.00	441,329.00	0.0%	
400 Water/Sewer	393,595.56	0.00	393,595.56	0.0%	
401 Water	415,975.09	0.00	415,975.09	0.0%	
402 Sewer	232,310.18	0.00	232,310.18	0.0%	
999 Ending Balance	1,041,880.83	0.00	1,041,880.83	0.0%	
Fund Expenditures:	4,149,503.04	1,749,856.82	2,399,646.22	42.2%	
Fund Excess/(Deficit):	0.00	2,116,209.09			

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406 Wastewater Short Lived Asset Res. Fund Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	65,337.00	65,337.00	0.00	100.0%
397 Interfund Transfers	21,779.00	0.00	21,779.00	0.0%
Fund Revenues:	87,116.00	65,337.00	21,779.00	75.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
999 Ending Balance	87,116.00	0.00	87,116.00	0.0%
Fund Expenditures:	87,116.00	0.00	87,116.00	0.0%
Fund Excess/(Deficit):	0.00	65,337.00		

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408 Wastewater Debt Reserve Fund Months: 01 To: 09

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: 09	
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	(1,179,179.71)	(1,179,179.71)	0.00	100.0%
330 Intergovernmental Revenues	5,028,740.07	294,199.50	4,734,540.57	5.9%
390 Other Financing Sources	9,637,369.64	5,585,447.57	4,051,922.07	58.0%
397 Interfund Transfers	400,000.00	0.00	400,000.00	0.0%
Fund Revenues:	13,886,930.00	4,700,467.36	9,186,462.64	33.8%
Expenditures	Amt Budgeted	Expenditures	Remaining	
591 Debt Service	0.00	1,382.69	(1,382.69)	0.0%
594 Capital Expenditures	13,886,930.00	5,885,532.58	8,001,397.42	42.4%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	13,886,930.00	5,886,915.27	8,000,014.73	42.4%
Fund Excess/(Deficit):	0.00	(1,186,447.91)		

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420 Cascade Avenue Mitigation Fund			Months: 01 To: 09	
Revenues	Amt Budgeted	Revenues	Remaining	
397 Interfund Transfers	19,550.00	0.00	19,550.00	0.0%
Fund Revenues:	19,550.00	0.00	19,550.00	0.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
999 Ending Balance	19,550.00	0.00	19,550.00	0.0%
Fund Expenditures:	19,550.00	0.00	19,550.00	0.0%
Fund Excess/(Deficit):	0.00	0.00		

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500 Equipment Service Fund			Months: 01 To: 09	
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	157,311.97	157,311.97	0.00	100.0%
340 Charges For Goods & Services	175,000.00	149,285.52	25,714.48	85.3%
360 Interest & Other Earnings	0.00	2,674.93	(2,674.93)	0.0%
390 Other Financing Sources	0.00	5,370.00	(5,370.00)	0.0%
Fund Revenues:	332,311.97	314,642.42	17,669.55	94.7%
Expenditures	Amt Budgeted	Expenditures	Remaining	
548 Public Works - Centralized Services	156,544.23	121,434.46	35,109.77	77.6%
594 Capital Expenditures	100,000.00	100,290.83	(290.83)	100.3%
999 Ending Balance	75,767.74	0.00	75,767.74	0.0%
Fund Expenditures:	332,311.97	221,725.29	110,586.68	66.7%
Fund Excess/(Deficit):	0.00	92,917.13		

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630 Stevenson Municipal Court		Months: 01 To: 09			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances	0.00	0.00	0.00	0.0%	
380 Non Revenues	0.00	2,992.11	(2,992.11)	0.0%	
Fund Revenues:	0.00	2,992.11	(2,992.11)	0.0%	
Expenditures	Amt Budgeted	Expenditures	Remaining		
580 Non Expenditures	0.00	2,992.11	(2,992.11)	0.0%	
999 Ending Balance	0.00	0.00	0.00	0.0%	
Fund Expenditures:	0.00	2,992.11	(2,992.11)	0.0%	
Fund Excess/(Deficit):	0.00	0.00			

2023 BUDGET POSITION TOTALS

City Of Stevenson

Months: 01 To: 09

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Expense Fund	2,996,408.55	2,543,834.55	84.9%	2,996,408.55	939,899.77	31%
010 General Reserve Fund	335,258.75	342,275.64	102.1%	335,258.75	0.00	0%
020 Fire Reserve Fund	1,778,960.29	1,695,555.41	95.3%	1,778,960.29	0.00	0%
030 ARPA	298,313.00	298,313.00	100.0%	298,313.00	0.00	0%
100 Street Fund	1,072,520.06	530,600.37	49.5%	1,072,520.06	464,337.91	43%
103 Tourism Promo & Develop Fund	1,577,606.79	1,599,679.47	101.4%	1,577,606.79	190,388.13	12%
105 Affordable Housing Fund	17,435.11	15,274.80	87.6%	17,435.11	0.00	0%
107 HEALing SCARS Fund	10,190.57	10,243.76	100.5%	10,190.57	0.00	0%
300 Capital Improvement Fund	230,190.20	245,382.88	106.6%	230,190.20	0.00	0%
311 First Street	25,000.00	0.00	0.0%	25,000.00	0.00	0%
312 Columbia Ave	82,329.77	62,706.87	76.2%	82,329.77	77,095.62	94%
313 Park Plaza Fund	300,000.00	0.00	0.0%	300,000.00	0.00	0%
400 Water/Sewer Fund	4,149,503.04	3,866,065.91	93.2%	4,149,503.04	1,749,856.82	42%
406 Wastewater Short Lived Asset Res.	87,116.00	65,337.00	75.0%	87,116.00	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	13,886,930.00	4,700,467.36	33.8%	13,886,930.00	5,886,915.27	42%
420 Cascade Avenue Mitigation Fund	19,550.00	0.00	0.0%	19,550.00	0.00	0%
500 Equipment Service Fund	332,311.97	314,642.42	94.7%	332,311.97	221,725.29	67%
630 Stevenson Municipal Court	0.00	2,992.11	0.0%	0.00	2,992.11	0%
	<u>27,260,815.10</u>	<u>16,354,562.55</u>	<u>60.0%</u>	<u>27,260,815.10</u>	<u>9,533,210.92</u>	<u>35.0%</u>