

City of Stevenson
Fund Resources and Uses Arising from Cash Transactions
For the Year Ended December 31, 2023

		<u>Total for All Funds (Memo Only)</u>	<u>001 General Expense Fund</u>	<u>100 Street Fund</u>	<u>103 Tourism Promo & Develop Fund</u>
Beginning Cash and Investments					
308	Beginning Cash and Investments	6,238,748	3,824,673	76,060	1,104,607
388 / 588	Net Adjustments	-	-	-	-
Revenues					
310	Taxes	2,371,107	1,108,954	516,001	695,621
320	Licenses and Permits	14,665	11,474	2,126	-
330	Intergovernmental Revenues	2,614,855	142,857	102,074	-
340	Charges for Goods and Services	2,803,510	335,614	-	-
350	Fines and Penalties	6,909	6,909	-	-
360	Miscellaneous Revenues	451,081	125,537	1,663	42,948
Total Revenues:		<u>8,262,127</u>	<u>1,731,345</u>	<u>621,864</u>	<u>738,569</u>
Expenditures					
510	General Government	505,459	505,459	-	-
520	Public Safety	358,344	358,344	-	-
530	Utilities	1,958,371	-	-	-
540	Transportation	898,622	-	712,055	-
550	Natural/Economic Environment	354,446	354,446	-	-
560	Social Services	20,454	20,217	237	-
570	Culture and Recreation	479,431	51,441	-	424,397
Total Expenditures:		<u>4,575,127</u>	<u>1,289,907</u>	<u>712,292</u>	<u>424,397</u>
Excess (Deficiency) Revenues over Expenditures:		3,687,000	441,438	(90,428)	314,172
Other Increases in Fund Resources					
391-393, 596	Debt Proceeds	5,802,852	-	-	-
397	Transfers-In	138,618	-	135,000	-
385	Special or Extraordinary Items	-	-	-	-
381, 382, 389, 395, 398	Other Resources	5,370	-	-	-
Total Other Increases in Fund Resources:		<u>5,946,840</u>	<u>-</u>	<u>135,000</u>	<u>-</u>
Other Decreases in Fund Resources					
594-595	Capital Expenditures	8,405,332	2,359	38,745	31,059
591-593, 599	Debt Service	145,045	-	-	-
597	Transfers-Out	138,618	135,000	-	3,618
585	Special or Extraordinary Items	-	-	-	-
581, 582, 589	Other Uses	1,440	1,440	-	-
Total Other Decreases in Fund Resources:		<u>8,690,435</u>	<u>138,799</u>	<u>38,745</u>	<u>34,677</u>
Increase (Decrease) in Cash and Investments:		<u>943,405</u>	<u>302,639</u>	<u>5,827</u>	<u>279,495</u>
Ending Cash and Investments					
50821	Nonspendable	-	-	-	-
50831	Restricted	2,164,342	349,448	-	1,384,100
50841	Committed	10,246	-	-	-
50851	Assigned	3,611,912	2,279,976	81,887	-
50891	Unassigned	1,395,655	1,497,887	-	-
Total Ending Cash and Investments		<u>7,182,155</u>	<u>4,127,311</u>	<u>81,887</u>	<u>1,384,100</u>

The accompanying notes are an integral part of this statement.

City of Stevenson
Fund Resources and Uses Arising from Cash Transactions
For the Year Ended December 31, 2023

		105 Affordable Housing Fund	107 HEALing SCARS Fund	300 Capital Improvement Fund	312 Columbia Ave
Beginning Cash and Investments					
308	Beginning Cash and Investments	12,435	10,191	210,191	(63,287)
388 / 588	Net Adjustments	-	-	-	-
Revenues					
310	Taxes	4,942	-	45,589	-
320	Licenses and Permits	-	-	-	-
330	Intergovernmental Revenues	-	-	-	125,994
340	Charges for Goods and Services	-	-	-	-
350	Fines and Penalties	-	-	-	-
360	Miscellaneous Revenues	79	56	9,251	-
Total Revenues:		5,021	56	54,840	125,994
Expenditures					
510	General Government	-	-	-	-
520	Public Safety	-	-	-	-
530	Utilities	-	-	-	-
540	Transportation	-	-	-	-
550	Natural/Economic Environment	-	-	-	-
560	Social Services	-	-	-	-
570	Culture and Recreation	-	-	-	-
Total Expenditures:		-	-	-	-
Excess (Deficiency) Revenues over Expenditures:		5,021	56	54,840	125,994
Other Increases in Fund Resources					
391-393, 596	Debt Proceeds	-	-	-	-
397	Transfers-In	-	-	-	-
385	Special or Extraordinary Items	-	-	-	-
381, 382, 389, 395, 398	Other Resources	-	-	-	-
Total Other Increases in Fund Resources:		-	-	-	-
Other Decreases in Fund Resources					
594-595	Capital Expenditures	-	-	-	82,327
591-593, 599	Debt Service	-	-	-	-
597	Transfers-Out	-	-	-	-
585	Special or Extraordinary Items	-	-	-	-
581, 582, 589	Other Uses	-	-	-	-
Total Other Decreases in Fund Resources:		-	-	-	82,327
Increase (Decrease) in Cash and Investments:		5,021	56	54,840	43,667
Ending Cash and Investments					
50821	Nonspendable	-	-	-	-
50831	Restricted	17,456	-	265,031	-
50841	Committed	-	10,246	-	-
50851	Assigned	-	-	-	-
50891	Unassigned	-	-	-	(19,620)
Total Ending Cash and Investments		17,456	10,246	265,031	(19,620)

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For the Year Ended December 31, 2023

	313 Park Plaza Fund	400 Water/Sewer Fund	500 Equipment Service Fund
Beginning Cash and Investments			
308	Beginning Cash and Investments	-	906,311
388 / 588	Net Adjustments	-	-
Revenues			
310	Taxes	-	-
320	Licenses and Permits	-	1,065
330	Intergovernmental Revenues	-	2,243,930
340	Charges for Goods and Services	-	2,262,813
350	Fines and Penalties	-	-
360	Miscellaneous Revenues	-	268,284
	Total Revenues:	-	4,776,092
Expenditures			
510	General Government	-	-
520	Public Safety	-	-
530	Utilities	-	1,958,371
540	Transportation	-	-
550	Natural/Economic Environment	-	-
560	Social Services	-	-
570	Culture and Recreation	3,593	-
	Total Expenditures:	3,593	1,958,371
	Excess (Deficiency) Revenues over Expenditures:	(3,593)	2,817,721
Other Increases in Fund Resources			
391-393, 596	Debt Proceeds	-	5,802,852
397	Transfers-In	3,618	-
385	Special or Extraordinary Items	-	-
381, 382, 389, 395, 398	Other Resources	-	5,370
	Total Other Increases in Fund Resources:	3,618	5,802,852
Other Decreases in Fund Resources			
594-595	Capital Expenditures	82,637	8,067,914
591-593, 599	Debt Service	-	145,045
597	Transfers-Out	-	-
585	Special or Extraordinary Items	-	-
581, 582, 589	Other Uses	-	-
	Total Other Decreases in Fund Resources:	82,637	8,212,959
	Increase (Decrease) in Cash and Investments:	(82,612)	407,614
Ending Cash and Investments			
50821	Nonspendable	-	-
50831	Restricted	-	148,307
50841	Committed	-	-
50851	Assigned	-	1,165,623
50891	Unassigned	(82,612)	-
	Total Ending Cash and Investments	(82,612)	1,313,930
		407,614	(73,142)
		1,313,930	84,426

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