

City Of Stevenson

STATEMENT C-4

FOR COMPARISON USE ONLY, NOT FOR FILING

For Year Ending: December 31, 2022

1 Of 4

BARS CODE		Total For All Funds	001 - General Expense Fund	100 - Street Fund
		Total Amount	Actual Amount	Actual Amount
Beginning Cash and Investments				
308.21	Nonspendable	0.00	0.00	0.00
308.31	Restricted	1,335,521.76	274,812.13	0.00
308.41	Committed	0.00	0.00	0.00
308.51	Assigned	3,967,444.46	1,973,493.88	316,457.10
308.91	Unassigned	1,047,784.22	1,047,784.22	0.00
388/588	Net Adjustments	0.00	0.00	0.00
Revenues				
310	Taxes	2,328,625.10	1,067,928.52	516,441.22
320	Licenses and Permits	6,633.25	5,683.25	950.00
330	Intergovernmental Revenues	3,018,532.48	353,014.29	43,519.35
340	Charges for Goods and Services	2,640,294.93	342,042.96	0.00
350	Fines and Penalties	12,900.72	12,900.72	0.00
360	Miscellaneous Revenues	308,847.96	36,237.65	3,380.27
Total Revenues:		8,315,834.44	1,817,807.39	564,290.84
Expenditures				
510	General Government	477,716.32	477,716.32	0.00
520	Public Safety	270,428.23	270,428.23	0.00
530	Utilities	1,618,446.72	0.00	0.00
540	Transportation	740,945.84	0.00	603,343.22
550	Natural and Economic Environment	277,720.02	277,720.02	0.00
560	Social Services	20,452.18	20,215.64	236.54
570	Culture and Recreation	458,240.35	79,814.82	0.00
Total Expenditures:		3,863,949.66	1,125,895.03	603,579.76
Excess (Deficiency) Revenues over Expenditures:		4,451,884.78	691,912.36	(39,288.92)
Other Increases				
391-393, 596	Debt Proceeds	2,902,589.18	0.00	0.00
397	Transfers-In	53,771.80	0.00	24,820.09
385	Special or Extraordinary Items	0.00	0.00	0.00
386,389	Custodial Activities	0.00	0.00	0.00
381,382,395,398	Other Increases	14,395.59	0.00	543.09
Total Other Increases		2,970,756.57	0.00	25,363.18
Other Decreases				
594-595	Capital Expenditures	6,740,847.95	163,329.37	197,519.90
591-593	Debt Service	740,025.82	0.00	0.00
597	Transfers-Out	53,771.80	0.00	28,951.71
586, 589	Custodial Activities	0.00	0.00	0.00
585	Special or Extraordinary Items	0.00	0.00	0.00
580,596,599	Other Decreases	0.00	0.00	0.00
Total Other Decreases		7,534,645.57	163,329.37	226,471.61
Increase (Decrease) in Cash and Investments		(112,004.22)	528,582.99	(240,397.35)
Ending Cash and Investments				
508.21	Nonspendable	0.00	0.00	0.00
508.31	Restricted	1,803,208.23	349,448.13	0.00
508.41	Committed	10,190.57	0.00	0.00
508.51	Assigned	3,032,668.51	2,019,258.70	76,059.75
508.91	Unassigned	1,392,678.91	1,455,966.39	0.00
Total Ending Cash and Investments		6,238,746.22	3,824,673.22	76,059.75

The accompanying notes are an integral part of this Statement

City Of Stevenson

STATEMENT C-4

FOR COMPARISON USE ONLY, NOT FOR FILING

For Year Ending: December 31, 2022

2 Of 4

BARS CODE		103 - Tourism Promo & Develop Fund	105 - Affordable Housing Fund	107 - HEALing SCARS Fund
		Actual Amount	Actual Amount	Actual Amount
Beginning Cash and Investments				
308.21	Nonspendable	0.00	0.00	0.00
308.31	Restricted	797,780.48	6,376.16	0.00
308.41	Committed	0.00	0.00	0.00
308.51	Assigned	0.00	0.00	0.00
308.91	Unassigned	0.00	0.00	0.00
388/588	Net Adjustments	0.00	0.00	0.00
Revenues				
310	Taxes	682,141.62	6,058.95	0.00
320	Licenses and Permits	0.00	0.00	0.00
330	Intergovernmental Revenues	0.00	0.00	0.00
340	Charges for Goods and Services	0.00	0.00	0.00
350	Fines and Penalties	0.00	0.00	0.00
360	Miscellaneous Revenues	8,945.15	0.00	10,190.57
	Total Revenues:	691,086.77	6,058.95	10,190.57
Expenditures				
510	General Government	0.00	0.00	0.00
520	Public Safety	0.00	0.00	0.00
530	Utilities	0.00	0.00	0.00
540	Transportation	0.00	0.00	0.00
550	Natural and Economic Environment	0.00	0.00	0.00
560	Social Services	0.00	0.00	0.00
570	Culture and Recreation	378,425.53	0.00	0.00
	Total Expenditures:	378,425.53	0.00	0.00
	Excess (Deficiency) Revenues over Expenditures:	312,661.24	6,058.95	10,190.57
Other Increases				
391-393, 596	Debt Proceeds	0.00	0.00	0.00
397	Transfers-In	0.00	0.00	0.00
385	Special or Extraordinary Items	0.00	0.00	0.00
386,389	Custodial Activities	0.00	0.00	0.00
381,382,395,398	Other Increases	0.00	0.00	0.00
	Total Other Increases	0.00	0.00	0.00
Other Decreases				
594-595	Capital Expenditures	5,834.93	0.00	0.00
591-593	Debt Service	0.00	0.00	0.00
597	Transfers-Out	0.00	0.00	0.00
586, 589	Custodial Activities	0.00	0.00	0.00
585	Special or Extraordinary Items	0.00	0.00	0.00
580,596,599	Other Decreases	0.00	0.00	0.00
	Total Other Decreases	5,834.93	0.00	0.00
	Increase (Decrease) in Cash and Investments	306,826.31	6,058.95	10,190.57
Ending Cash and Investments				
508.21	Nonspendable	0.00	0.00	0.00
508.31	Restricted	1,104,606.79	12,435.11	0.00
508.41	Committed	0.00	0.00	10,190.57
508.51	Assigned	0.00	0.00	0.00
508.91	Unassigned	0.00	0.00	0.00
	Total Ending Cash and Investments	1,104,606.79	12,435.11	10,190.57

The accompanying notes are an integral part of this Statement

City Of Stevenson

FOR COMPARISON USE ONLY, NOT FOR FILING

For Year Ending: December 31, 2022

BARS CODE		300 - Capital	309 - Russell Ave	311 - First Street
		Improvement Fund		
		Actual Amount	Actual Amount	Actual Amount
Beginning Cash and Investments				
308.21	Nonspendable	0.00	0.00	0.00
308.31	Restricted	151,803.99	0.00	0.00
308.41	Committed	0.00	0.00	0.00
308.51	Assigned	0.00	0.00	0.00
308.91	Unassigned	0.00	0.00	0.00
388/588	Net Adjustments	0.00	0.00	0.00
Revenues				
310	Taxes	56,054.79	0.00	0.00
320	Licenses and Permits	0.00	0.00	0.00
330	Intergovernmental Revenues	0.00	24,820.09	0.00
340	Charges for Goods and Services	0.00	0.00	0.00
350	Fines and Penalties	0.00	0.00	0.00
360	Miscellaneous Revenues	2,331.42	0.00	0.00
	Total Revenues:	58,386.21	24,820.09	0.00
Expenditures				
510	General Government	0.00	0.00	0.00
520	Public Safety	0.00	0.00	0.00
530	Utilities	0.00	0.00	0.00
540	Transportation	0.00	0.00	0.00
550	Natural and Economic Environment	0.00	0.00	0.00
560	Social Services	0.00	0.00	0.00
570	Culture and Recreation	0.00	0.00	0.00
	Total Expenditures:	0.00	0.00	0.00
	Excess (Deficiency) Revenues over Expenditures:	58,386.21	24,820.09	0.00
Other Increases				
391-393, 596	Debt Proceeds	0.00	0.00	0.00
397	Transfers-In	0.00	0.00	28,951.71
385	Special or Extraordinary Items	0.00	0.00	0.00
386,389	Custodial Activities	0.00	0.00	0.00
381,382,395,398	Other Increases	0.00	0.00	0.00
	Total Other Increases	0.00	0.00	28,951.71
Other Decreases				
594-595	Capital Expenditures	0.00	0.00	28,951.71
591-593	Debt Service	0.00	0.00	0.00
597	Transfers-Out	0.00	24,820.09	0.00
586, 589	Custodial Activities	0.00	0.00	0.00
585	Special or Extraordinary Items	0.00	0.00	0.00
580,596,599	Other Decreases	0.00	0.00	0.00
	Total Other Decreases	0.00	24,820.09	28,951.71
	Increase (Decrease) in Cash and Investments	58,386.21	0.00	0.00
Ending Cash and Investments				
508.21	Nonspendable	0.00	0.00	0.00
508.31	Restricted	210,190.20	0.00	0.00
508.41	Committed	0.00	0.00	0.00
508.51	Assigned	0.00	0.00	0.00
508.91	Unassigned	0.00	0.00	0.00
	Total Ending Cash and Investments	210,190.20	0.00	0.00

The accompanying notes are an integral part of this Statement

City Of Stevenson

STATEMENT C-4

FOR COMPARISON USE ONLY, NOT FOR FILING

For Year Ending: December 31, 2022

4 Of 4

BARS CODE		312 - Columbia Ave	400 - Water/Sewer Fund	500 - Equipment Service Fund
		Actual Amount	Actual Amount	Actual Amount
Beginning Cash and Investments				
308.21	Nonspendable	0.00	0.00	0.00
308.31	Restricted	0.00	104,749.00	0.00
308.41	Committed	0.00	0.00	0.00
308.51	Assigned	0.00	1,473,726.59	203,766.89
308.91	Unassigned	0.00	0.00	0.00
388/588	Net Adjustments	0.00	0.00	0.00
Revenues				
310	Taxes	0.00	0.00	0.00
320	Licenses and Permits	0.00	0.00	0.00
330	Intergovernmental Revenues	54,382.75	2,542,796.00	0.00
340	Charges for Goods and Services	0.00	2,114,559.19	183,692.78
350	Fines and Penalties	0.00	0.00	0.00
360	Miscellaneous Revenues	0.00	245,533.86	2,229.04
Total Revenues:		54,382.75	4,902,889.05	185,921.82
Expenditures				
510	General Government	0.00	0.00	0.00
520	Public Safety	0.00	0.00	0.00
530	Utilities	0.00	1,618,446.72	0.00
540	Transportation	0.00	0.00	137,602.62
550	Natural and Economic Environment	0.00	0.00	0.00
560	Social Services	0.00	0.00	0.00
570	Culture and Recreation	0.00	0.00	0.00
Total Expenditures:		0.00	1,618,446.72	137,602.62
Excess (Deficiency) Revenues over Expenditures:		54,382.75	3,284,442.33	48,319.20
Other Increases				
391-393, 596	Debt Proceeds	0.00	2,902,589.18	0.00
397	Transfers-In	0.00	0.00	0.00
385	Special or Extraordinary Items	0.00	0.00	0.00
386,389	Custodial Activities	0.00	0.00	0.00
381,382,395,398	Other Increases	0.00	0.00	13,852.50
Total Other Increases		0.00	2,902,589.18	13,852.50
Other Decreases				
594-595	Capital Expenditures	117,670.23	6,119,169.76	108,372.05
591-593	Debt Service	0.00	740,025.82	0.00
597	Transfers-Out	0.00	0.00	0.00
586, 589	Custodial Activities	0.00	0.00	0.00
585	Special or Extraordinary Items	0.00	0.00	0.00
580,596,599	Other Decreases	0.00	0.00	0.00
Total Other Decreases		117,670.23	6,859,195.58	108,372.05
Increase (Decrease) in Cash and Investments		(63,287.48)	(672,164.07)	(46,200.35)
Ending Cash and Investments				
508.21	Nonspendable	0.00	0.00	0.00
508.31	Restricted	0.00	126,528.00	0.00
508.41	Committed	0.00	0.00	0.00
508.51	Assigned	0.00	779,783.52	157,566.54
508.91	Unassigned	(63,287.48)	0.00	0.00
Total Ending Cash and Investments		(63,287.48)	906,311.52	157,566.54

The accompanying notes are an integral part of this Statement

City Of Stevenson

STATEMENT C-5

FOR COMPARISON USE ONLY, NOT FOR FILING

For Year Ending: December 31, 2022

1 Of 1

BARS CODE		Total For All Funds	630 - Stevenson Municipal Court	
		Total Amount	Actual Amount	Actual Amount
308	Beginning Cash and Investments	0.00	0.00	0.00
388/588	Net Adjustments	0.00	0.00	0.00
310 - 360	Revenues	0.00	0.00	0.00
370 - 390	Other Increases	8,247.43	8,247.43	0.00
510 - 570	Expenditures	0.00	0.00	0.00
580 - 590	Other Decreases	8,247.43	8,247.43	0.00
	Increase (Decrease) in Cash and Investments	0.00	0.00	0.00
508	Ending Cash and Investments:	0.00	0.00	0.00

The accompanying notes are an integral part of this Statement