

City of Stevenson Revenue and Expenditure Summary
2016 Year to Date as of March 31, 2016

10.a

	Prior Year	Current Year		
	2015 <u>Actual Revenue</u>	2016 <u>Budget</u>	2016 <u>YTD Revenue</u>	Percent <u>of Budget</u>
001 General Fund Revenues:				
Recurring Revenues:*				
Property Taxes	433,564	431,419	8,214	2%
Sales Tax	231,284	200,000	44,014	22%
Other Taxes	67,853	63,500	31,642	50%
Interest Income	6,285	6,000	-	0%
Building Permits	34,961	25,000	1,935	8%
Grants, Agency funds, & Othr Incm	133,151	91,875	70,180	76%
Total GF Recurring Revenue*	907,098	817,794	155,985	19%
Non-Recurring Revenues:				
Beginning Fund Balance	1,069,147	1,222,348	1,272,893	104%
Transfers In	33,413	-	-	N/A
Total General Fund Revenues	2,009,658	2,040,142	1,428,878	70%
	2015	2016	2016	Percent
001 General Fund Expenditures:	<u>Actual Exp</u>	<u>Budget</u>	<u>YTD Exp</u>	<u>of Budget</u>
Recurring Expenditures:*				
Legislative	14,288	21,500	3,463	16%
Judicial	56,798	100,850	20,180	20%
Executive	31,411	35,325	8,288	23%
Financial & Records	85,729	99,850	17,398	17%
Legal	23,485	26,500	4,440	17%
Central Services / City Hall	30,217	47,175	6,344	13%
Capital & Equipment	1,464	45,000	1,000	2%
Law Enforcement & Jail	150,906	168,000	40,110	24%
Fire Protection	47,867	158,200	9,465	6%
Envrnmntl Svs (incl forest mgmt)	-	25,500	7,570	30%
Building Dept Services	82,273	68,650	21,507	31%
Planning Dept Services	126,114	117,750	26,596	23%
Economic Development	10,515	11,250	-	0%
Parks Maintenance	53,734	52,700	3,357	6%
Agency and Miscellaneous Exp	21,355	12,175	1,937	16%
Total GF Recurring Expenditures*	736,156	990,425	171,655	17%
Non-recurring Expenditures:				
Transfers to Other Funds	-	100,000	-	-
Planned Cash Carryover	N/A	949,717	N/A	N/A
Total General Fund Expenditures	736,156	2,040,142	171,655	N/A

* Recurring Rev and Exp does not include Beginning Fund Balance, Planned Cash Carryover, or Transfers.

City of Stevenson Revenue and Expenditure Summary
2016 Year to Date as of March 31, 2016

	Prior Year	Current Year		
	2015 <u>Actual Revenue</u>	2016 <u>Budget</u>	2016 <u>YTD Revenue</u>	Percent <u>of Budget</u>
Other Funds Revenues:				
100 Street Fund	449,430	388,410	127,694	33%
103 Tourism Promotion	999,308	941,588	586,280	62%
300 Capital Improvements Fund	208,831	121,042	11,246	9%
302 Bridging Byways Trail	379,893	-	35,492	N/A
305 Quiet Zone / Quad Gates	648,899	100,000	(4,379)	-4%
306 Kanaka Creek Road	132,388	927,137	45,133	5%
307 Cascade Avenue	830,215	100,000	2,163	2%
400 Water / Sewer Fund	1,986,363	1,907,995	1,055,933	55%
500 Equipment Service Fund	154,636	171,813	84,426	49%
622 Unemployment Trust Fund	33,414	N/A	N/A	N/A
Total "Other Funds" Revenues	5,823,377	4,657,985	1,943,990	42%

	2015	2016	2016	Percent
	<u>Actual Exp</u>	<u>Budget</u>	<u>YTD Exp</u>	<u>of Budget</u>
Other Funds Expenditures:				
100 Street Fund	389,438	388,410	58,372	15%
103 Tourism Promotion	481,112	941,588	34,706	4%
300 Capital Improvements	200,000	121,042	-	0%
302 Bridging Byways Trail	344,401	-	-	N/A
305 Quiet Zone / Quad Gates	718,320	100,000	1,366	1%
306 Kanaka Creek Road	103,026	927,137	21,303	2%
307 Cascade Avenue	936,847	100,000	645	1%
400 Water / Sewer Fund	1,161,373	1,907,995	158,953	8%
500 Equipment Service Fund	78,761	171,813	19,564	11%
622 Unemployment Trust Fund	33,414	N/A	N/A	N/A
Total "Other Funds" Expenditures	4,446,692	4,657,985	294,908	6%