

City of Stevenson Revenue and Expenditure Summary
2016 Year to Date as of June 30, 2016

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	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	254,907	59%
Sales Tax	231,284	200,000	93,980	47%
Other Taxes	67,853	63,500	48,465	76%
Interest Income	6,285	6,000	5,828	97%
Building Permits	34,961	25,000	18,480	74%
Grants, Agency funds, & Othr Incm	133,151	91,875	81,106	88%
Total GF Recurring Revenue*	907,098	817,794	502,766	61%
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	1,775,659	87%
	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	5,968	28%
Judicial	56,798	100,850	45,721	45%
Executive	31,411	35,325	16,572	47%
Financial & Records	85,729	99,850	34,996	35%
Legal	23,485	26,500	11,010	42%
Central Services / City Hall	30,217	47,175	10,557	22%
Capital & Equipment	1,464	45,000	25,135	56%
Law Enforcement & Jail	150,906	168,000	81,524	49%
Fire Protection	47,867	158,200	25,802	16%
Envrnmntl Svs (incl forest mgmt)	-	25,500	7,570	30%
Building Dept Services	82,273	68,650	44,017	64%
Planning Dept Services	126,114	117,750	53,637	46%
Economic Development	10,515	11,250	-	0%
Parks Maintenance	53,734	52,700	17,416	33%
Agency and Miscellaneous Exp	21,355	12,175	11,293	93%
Total GF Recurring Expenditures*	736,156	990,425	391,218	40%
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	391,218	N/A

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

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	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	198,090	51%
103 Tourism Promotion	999,308	941,588	676,844	72%
300 Capital Improvements Fund	208,831	121,042	15,217	13%
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	50,434	5%
307 Cascade Avenue	830,215	100,000	2,163	2%
400 Water / Sewer Fund	1,986,363	1,907,995	1,235,672	65%
500 Equipment Service Fund	154,636	171,813	127,731	74%
622 Unemployment Trust Fund	33,414	N/A	N/A	N/A
Total "Other Funds" Revenues	<u>5,823,377</u>	<u>4,657,985</u>	<u>2,337,264</u>	50%

	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	114,910	30%
103 Tourism Promotion	481,112	941,588	111,340	12%
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	12,503	13%
306 Kanaka Creek Road	103,026	927,137	50,348	5%
307 Cascade Avenue	936,847	100,000	43,766	44%
400 Water / Sewer Fund	1,161,373	1,907,995	609,984	32%
500 Equipment Service Fund	78,761	171,813	34,948	20%
622 Unemployment Trust Fund	33,414	N/A	N/A	N/A
Total "Other Funds" Expenditures	<u>4,446,692</u>	<u>4,657,985</u>	<u>977,799</u>	21%