

City of Stevenson Revenue and Expenditure Summary  
2016 Year to Date as of September 2016

	Prior Year	Current Year		
	2015 <u>Actual Revenue</u>	2016 <u>Budget</u>	2016 <u>YTD Revenue</u>	Percent <u>of Budget</u>
<b>001 General Fund Revenues:</b>				
Recurring Revenues:*				
Property Taxes	433,564	431,419	265,732	62%
Sales Tax	231,284	200,000	159,948	80%
Other Taxes	67,853	63,500	59,757	94%
Interest Income	6,285	6,000	<b>6,030</b>	101%
Building Permits	34,961	25,000	<b>38,521</b>	154%
Grants, Agency funds, & Othr Incm	133,151	91,875	123,050	134%
<b>Total GF Recurring Revenue*</b>	<b>907,098</b>	<b>817,794</b>	<b>653,038</b>	<b>80%</b>
Non-Recurring Revenues:				
Beginning Fund Balance	1,069,147	1,222,348	1,272,893	104%
Transfers In	33,413	-	-	N/A
<b>Total General Fund Revenues</b>	<b>2,009,658</b>	<b>2,040,142</b>	<b>1,925,931</b>	<b>94%</b>
	2015 <u>Actual Exp</u>	2016 <u>Budget</u>	2016 <u>YTD Exp</u>	Percent <u>of Budget</u>
<b>001 General Fund Expenditures:</b>				
Recurring Expenditures:*				
Legislative	14,288	21,500	8,405	39%
Judicial	56,798	100,850	60,690	60%
Executive	31,411	35,325	25,608	72%
Financial & Records	85,729	99,850	56,189	56%
Legal	23,485	26,500	16,854	64%
Central Services / City Hall	30,217	47,175	17,047	36%
Capital & Equipment	1,464	45,000	<b>25,745</b>	57%
Law Enforcement & Jail	150,906	168,000	121,609	72%
Fire Protection	47,867	158,200	<b>32,989</b>	21%
Envrnmntl Svs (incl forest mgmt)	-	25,500	7,570	30%
Building Dept Services	82,273	68,650	63,359	<b>92%</b>
Planning Dept Services	126,114	117,750	82,137	70%
Economic Development	10,515	11,250	5,704	51%
Parks Maintenance	53,734	52,700	36,969	70%
Agency and Miscellaneous Exp	21,355	12,175	<b>19,565</b>	161%
<b>Total GF Recurring Expenditures*</b>	<b>736,156</b>	<b>990,425</b>	<b>580,440</b>	<b>59%</b>
Non-recurring Expenditures:				
Transfers to Other Funds	-	-	-	-
Planned Cash Carryover	N/A	1,049,717	N/A	N/A
<b>Total General Fund Expenditures</b>	<b>736,156</b>	<b>2,040,142</b>	<b>580,440</b>	<b>N/A</b>

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

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<b>Other Funds Revenues:</b>				
100 Street Fund	449,430	388,410	290,785	75%
103 Tourism Promotion	999,308	941,588	810,200	86%
300 Capital Improvements Fund	208,831	121,042	26,615	22%
302 Bridging Byways Trail	379,893	-	35,491	N/A
305 Quiet Zone / Quad Gates	648,899	100,000	9,871	10%
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	1,549,494	81%
500 Equipment Service Fund	154,636	171,813	172,113	100%
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>2,947,166</u>	63%

	2015	2016	2016	Percent
	<u>Actual Exp</u>	<u>Budget</u>	<u>YTD Exp</u>	<u>of Budget</u>
<b>Other Funds Expenditures:</b>				
100 Street Fund	389,438	388,410	213,883	55%
103 Tourism Promotion	481,112	941,588	188,526	20%
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	12,504	13%
306 Kanaka Creek Road	103,026	927,137	76,932	8%
307 Cascade Avenue	936,847	100,000	43,766	44%
400 Water / Sewer Fund	1,161,373	1,907,995	843,782	44%
500 Equipment Service Fund	78,761	171,813	48,497	28%
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>1,427,890</u>	31%