

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

11.a(1)

|   | Prior Year                    | Current Year          |                            |                             |
|---|-------------------------------|-----------------------|----------------------------|-----------------------------|
|   | 2015<br><u>Actual Revenue</u> | 2016<br><u>Budget</u> | 2016<br><u>YTD Revenue</u> | Percent<br><u>of Budget</u> |
| <b>001 General Fund Revenues:</b>               |                               |                       |                            |                             |
| Recurring Revenues:*                            |                               |                       |                            |                             |
| Property Taxes                                  | 433,564                       | 431,419               | <b>435,923</b>             | 101%                        |
| Sales Tax                                       | 231,284                       | 200,000               | <b>229,917</b>             | 115%                        |
| Other Taxes                                     | 67,853                        | 63,500                | 77,470                     | 122%                        |
| Interest Income                                 | 6,285                         | 6,000                 | <b>7,159</b>               | 119%                        |
| Building Permits                                | 34,961                        | 25,000                | <b>45,120</b>              | 180%                        |
| Grants & Other Income Sources                   | 116,553                       | 91,875                | 72,754                     | 79%                         |
| <b>Total GF Recurring Revenue*</b>              | <b>890,500</b>                | 817,794               | <b>868,343</b>             | 106%                        |
| Non-Recurring Revenues:                         |                               |                       |                            |                             |
| Beginning Fund Balance                          | 1,069,147                     | 1,222,348             | 1,272,893                  | 104%                        |
| Transfers In                                    | 33,413                        | -                     | -                          | N/A                         |
| <b>Agency Funds Received</b>                    | 16,598                        | -                     | 60,790                     | N/A                         |
| <b>Total General Fund Revenues</b>              | <b>2,009,658</b>              | <b>2,040,142</b>      | <b>2,202,026</b>           | <b>108%</b>                 |
|   | 2015                          | 2016                  | 2016                       | Percent                     |
| <b>001 General Fund Expenditures:</b>           | <u>Actual Exp</u>             | <u>Budget</u>         | <u>YTD Exp</u>             | <u>of Budget</u>            |
| Recurring Expenditures:*                        |                               |                       |                            |                             |
| Legislative                                     | 14,288                        | 21,500                | 15,565                     | 72%                         |
| Judicial  | 56,798                        | 100,850               | 70,847                     | 70%                         |
| Executive                                       | 31,411                        | 35,325                | 34,157                     | 97%                         |
| Financial & Records                             | 85,729                        | 99,850                | 83,794                     | 84%                         |
| Legal   | 23,485                        | 26,500                | <b>32,202</b>              | <b>122%</b>                 |
| Central Services / City Hall                    | 30,217                        | 47,175                | 32,324                     | 69%                         |
| Capital & Equipment                             | 1,464                         | 45,000                | <b>31,096</b>              | 69%                         |
| Law Enforcement & Jail                          | 150,906                       | 168,000               | 165,111                    | 98%                         |
| Fire Protection                                 | 47,867                        | 158,200               | <b>50,675</b>              | <b>32%</b>                  |
| Envrnmntl Svs (forest management moved to F301) |                               | 25,500                | -                          | 0%                          |
| Building Dept Services                          | 82,273                        | 68,650                | <b>84,149</b>              | <b>123%</b>                 |
| Planning Dept Services                          | 126,114                       | 117,750               | 109,885                    | 93%                         |
| Economic Development                            | 10,515                        | 11,250                | 10,742                     | 95%                         |
| Parks Maintenance                               | 53,734                        | 52,700                | 43,712                     | 83%                         |
| Miscellaneous Expenditures                      | 9,821                         | 12,175                | 9,049                      | 74%                         |
| <b>Total GF Recurring Expenditures*</b>         | <b>724,622</b>                | 990,425               | 773,308                    | 78%                         |
| Non-recurring Expenditures:                     |                               |                       |                            |                             |
| Transfers to Other Funds                        | -                             | -                     | -                          | -                           |
| <b>Agency Funds Disbursed</b>                   | 11,534                        | -                     | 18,239                     | N/A                         |
| 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>791,547</b>             | <b>N/A</b>                  |

\* Recurring Rev and Exp does not include Beg Fund Bal, Planned Cash Carryover, Agency funds, or Transfers.  
This is a preliminary report for 2016 rev and exp, not yet including accruals or year end adjustments.

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

|                                | Prior Year                    | Current Year          |                            |                             |
|--------------------------------|-------------------------------|-----------------------|----------------------------|-----------------------------|
|                                | 2015<br><u>Actual Revenue</u> | 2016<br><u>Budget</u> | 2016<br><u>YTD Revenue</u> | Percent<br><u>of Budget</u> |
| <b>Other Funds Revenues:</b>   |                               |                       |                            |                             |
| 100 Street Fund                | 449,430                       | 388,410               | 377,332                    | 97%                         |
| 103 Tourism Promotion          | 999,308                       | 941,588               | 956,028                    | 102%                        |
| 300 Capital Improvements Fund  | 208,831                       | 121,042               | 88,156                     | 73%                         |
| <b>301 Timber Harvest Fund</b> | -                             | 1,000,000             | <b>790,170</b>             | 79%                         |
| 302 Bridging Byways Trail      | 379,893                       | -                     | 35,492                     | N/A                         |
| 305 Quiet Zone / Quad Gates    | 648,899                       | 100,000               | 29,871                     | 30%                         |
| 306 Kanaka Creek Road          | 132,388                       | 927,137               | 50,434                     | 5%                          |
| 307 Cascade Avenue             | 830,215                       | 100,000               | 43,766                     | 44%                         |
| 400 Water / Sewer Fund         | 1,986,363                     | 1,907,995             | 1,786,010                  | 94%                         |
| 500 Equipment Service Fund     | 154,636                       | 171,813               | 205,436                    | 120%                        |
| 622 Unemployment Trust Fund    | 33,414                        | N/A                   | N/A                        | N/A                         |
| Total "Other Funds" Revenues   | <u>5,823,377</u>              | <u>5,657,985</u>      | <u>4,362,695</u>           | 77%                         |

|                                  | 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          | 298,944          | 77%              |
| 103 Tourism Promotion            | 481,112           | 941,588          | 351,928          | 37%              |
| 300 Capital Improvements         | 200,000           | 121,042          | 41,602           | 34%              |
| <b>301 Timber Harvest Fund</b>   | -                 | 1,000,000        | <b>230,067</b>   | 23%              |
| 302 Bridging Byways Trail        | 344,401           | -                | 35,492           | N/A              |
| 305 Quiet Zone / Quad Gates      | 718,320           | 100,000          | 29,871           | 30%              |
| 306 Kanaka Creek Road            | 103,026           | 927,137          | 88,938           | 10%              |
| 307 Cascade Avenue               | 936,847           | 100,000          | 43,766           | 44%              |
| 400 Water / Sewer Fund           | 1,161,373         | 1,907,995        | 1,160,245        | 61%              |
| 500 Equipment Service Fund       | 78,761            | 171,813          | 141,452          | 82%              |
| 622 Unemployment Trust Fund      | 33,414            | N/A              | N/A              | N/A              |
| Total "Other Funds" Expenditures | <u>4,446,692</u>  | <u>5,657,985</u> | <u>2,422,305</u> | 43%              |

This is a preliminary report for 2016 rev and exp, not yet including accruals or year end adjustments.