

City of Stevenson Revenue and Expenditure Summary
2017 Year to Date as of June 30, 2017

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	Prior Year	Current Year		
	2016 <u>Actual Revenue</u>	2017 <u>Budget</u>	2017 <u>YTD Revenue</u>	Percent <u>of Budget</u>
001 General Fund Revenues:				
Recurring Revenues:*				
Property Taxes	435,923	424,872	270,490	64%
Sales Tax	229,918	225,000	141,716	63%
Other Taxes	77,455	65,500	62,845	96%
Interest Income	7,159	8,000	1,956	24%
Building Permits	45,120	35,000	50,026	143%
Grants & Other Income Sources	72,769	47,450	93,477	197%
Total GF Recurring Revenue*	868,344	805,822	620,510	77%
Non-Recurring Revenues:				
Beginning Fund Balance	1,272,893	1,412,258	1,412,158	100%
Transfers In	-	-	-	N/A
Agency Funds Received	60,791	-	3,078	N/A
Total General Fund Revenues	2,202,028	2,218,080	2,035,746	92%
	2016	2017	2017	Percent
001 General Fund Expenditures:	<u>Actual Exp</u>	<u>Budget</u>	<u>YTD Exp</u>	<u>of Budget</u>
Recurring Expenditures:*				
Legislative	15,565	21,500	7,769	36%
Judicial	70,847	77,550	30,405	39%
Executive	34,158	36,825	23,550	64%
Financial & Records	83,694	102,200	60,982	60%
Legal	32,202	27,500	18,809	68%
Central Services / City Hall	31,908	48,950	12,620	26%
Capital & Equipment	31,572	35,000	-	0%
Law Enforcement & Jail	165,111	178,000	98,359	55%
Fire Protection	50,675	166,000	169,151	102%
Disaster Recovery Services	-	-	15,738	N/A
Envrnmntl Svs (forest mgmt moved to F	-	10,500	-	0%
Building Dept Services	82,513	82,900	41,594	50%
Planning Dept Services	109,885	132,250	65,548	50%
Economic Development	10,742	11,750	5,770	49%
Culture & Recr (~ Parks & Pool)	43,712	90,700	48,556	54%
Miscellaneous Expenditures	9,046	15,175	3,783	25%
Total GF Recurring Expenditures*	771,630	1,036,800	602,634	58%
Non-recurring Expenditures:				
Transfers to Other Funds	-	-	-	-
Agency Funds Disbursed	18,239	-	2,675	N/A
Planned Cash Carryover	N/A	1,181,280	N/A	N/A
Total General Fund Expenditures	789,869	2,218,080	605,309	N/A

* Recurring Rev and Exp does not include Beg Fund Bal, Planned Cash Carryover, Agency funds, or Transfers.

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	2016 <u>Actual Revenue</u>	2017 <u>Budget</u>	2017 <u>YTD Revenue</u>	Percent <u>of Budget</u>
Other Funds Revenues:				
100 Street Fund	377,332	367,660	273,388	74%
103 Tourism Promotion	956,028	997,463	799,079	80%
300 Capital Improvements Fund	88,156	43,491	58,862	135%
301 Timber Harvest Fund	790,169	3,800,000	560,003	15%
302 Bridging Byways Trail	35,492	-	-	N/A
305 Quiet Zone / Quad Gates	29,871	-	-	N/A
306 Kanaka Creek Road	50,434	841,672	(9,844)	-1%
307 Cascade Avenue	43,766	-	-	N/A
308 Gropper Road Sidewalk		Not yet entered	31,488	N/A
400 Water / Sewer Fund	1,786,010	1,582,924	1,146,937	72%
500 Equipment Service Fund	205,436	201,782	136,835	68%
622 Unemployment Trust Fund	<u>Moved to Reserved Funds in General Fund</u>			N/A
Total "Other Funds" Revenues	<u>4,362,694</u>	<u>7,834,992</u>	<u>2,996,748</u>	38%

	2016	2017	2017	Percent
	<u>Actual Exp</u>	<u>Budget</u>	<u>YTD Exp</u>	<u>of Budget</u>
Other Funds Expenditures:				
100 Street Fund	297,914	367,660	206,198	56%
103 Tourism Promotion	351,924	997,463	132,896	13%
300 Capital Improvements	41,602	43,491	-	0%
301 Timber Harvest Fund	230,167	3,800,000	394,236	10%
302 Bridging Byways Trail	35,492	-	-	N/A
305 Quiet Zone / Quad Gates	29,871	-	-	N/A
306 Kanaka Creek Road	88,938	841,672	21,487	3%
307 Cascade Avenue	43,766	-	-	N/A
308 Gropper Road Sidewalk	-	-	34,974	N/A
400 Water / Sewer Fund	1,162,855	1,582,924	574,848	36%
500 Equipment Service Fund	141,452	201,782	40,550	20%
622 Unemployment Trust Fund	<u>Moved to Reserved Funds in General Fund</u>			N/A
Total "Other Funds" Expenditures	<u>2,423,981</u>	<u>7,834,992</u>	<u>1,405,189</u>	18%