

City of Stevenson Revenue and Expenditure Summary
2017 Year to Date as of August 31, 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	274,139	65%
Sales Tax	229,918	225,000	168,382	75%
Other Taxes	77,455	65,500	73,922	113%
Interest Income	7,159	8,000	1,956	24%
Building Permits	45,120	35,000	57,707	165%
Grants & Other Income Sources	72,769	47,450	108,548	229%
Total GF Recurring Revenue*	868,344	805,822	684,654	85%
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	-	3,574	N/A
Total General Fund Revenues	2,202,028	2,218,080	2,100,386	95%
	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	10,217	48%
Judicial	70,847	77,550	34,719	45%
Executive	34,158	36,825	24,197	66%
Financial & Records	83,694	102,200	67,494	66%
Legal	32,202	27,500	20,903	76%
Central Services / City Hall	31,908	48,950	13,670	28%
Capital & Equipment	31,572	35,000	-	0%
Law Enforcement & Jail	165,111	178,000	112,941	63%
Fire Protection	50,675	166,000	175,696	106%
Disaster Recovery Services	-	-	15,738	N/A
Envrnmntl Svs (forest mgmt moved to F	-	10,500	-	0%
Building Dept Services	82,513	82,900	46,276	56%
Planning Dept Services	109,885	132,250	75,117	57%
Economic Development	10,742	11,750	5,770	49%
Culture & Recr (~ Parks & Pool)	43,712	90,700	56,312	62%
Miscellaneous Expenditures	9,046	15,175	3,837	25%
Total GF Recurring Expenditures*	771,630	1,036,800	662,887	64%
Non-recurring Expenditures:				
Transfers to Other Funds	-	-	-	-
Agency Funds Disbursed	18,239	-	3,154	N/A
Planned Cash Carryover	N/A	1,181,280	N/A	N/A
Total General Fund Expenditures	789,869	2,218,080	666,041	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	318,322	87%
103 Tourism Promotion	956,028	997,463	854,997	86%
300 Capital Improvements Fund	88,156	43,491	60,383	139%
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	1,224,814	77%
500 Equipment Service Fund	205,436	201,782	149,671	74%
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>3,189,834</u>	41%

	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	234,760	64%
103 Tourism Promotion	351,924	997,463	343,486	34%
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	32,002	4%
307 Cascade Avenue	43,766	-	-	N/A
308 Gropper Road Sidewalk	-	-	38,150	N/A
400 Water / Sewer Fund	1,162,855	1,582,924	723,599	46%
500 Equipment Service Fund	141,452	201,782	45,840	23%
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>1,812,073</u>	23%