

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	294,421	69%
Sales Tax	229,918	225,000	200,787	89%
Other Taxes	77,455	65,500	77,391	118%
Interest Income	7,159	8,000	4,552	57%
Building Permits	45,120	35,000	62,804	179%
Grants & Other Income Sources	72,769	47,450	110,373	233%
Total GF Recurring Revenue*	868,344	805,822	750,328	93%
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	-	4,108	N/A
Total General Fund Revenues	2,202,028	2,218,080	2,166,594	98%
	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	14,068	65%
Judicial	70,847	77,550	39,071	50%
Executive	34,158	36,825	26,244	71%
Financial & Records	83,694	102,200	78,560	77%
Legal	32,202	27,500	23,861	87%
Central Services / City Hall	31,908	48,950	15,288	31%
Capital & Equipment	31,572	35,000	-	0%
Law Enforcement & Jail	165,111	178,000	126,409	71%
Fire Protection	50,675	166,000	181,756	109%
Disaster Recovery Services	-	-	15,738	N/A
Envrnmntl Svs (forest mgmt moved to F	-	10,500	-	0%
Building Dept Services	82,513	82,900	51,813	63%
Planning Dept Services	109,885	132,250	84,082	64%
Economic Development	10,742	11,750	5,770	49%
Culture & Recr (~ Parks & Pool)	43,712	90,700	60,514	67%
Miscellaneous Expenditures	9,046	15,175	6,098	40%
Total GF Recurring Expenditures*	771,630	1,036,800	729,272	70%
Non-recurring Expenditures:				
Transfers to Other Funds	-	-	-	-
Agency Funds Disbursed	18,239	-	3,665	N/A
Planned Cash Carryover	N/A	1,181,280	N/A	N/A
Total General Fund Expenditures	789,869	2,218,080	732,937	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	360,089	98%
103 Tourism Promotion	956,028	997,463	915,454	92%
300 Capital Improvements Fund	88,156	43,491	64,569	148%
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	1,342,637	85%
500 Equipment Service Fund	205,436	201,782	164,625	82%
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>3,429,021</u>	44%

	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	250,625	68%
103 Tourism Promotion	351,924	997,463	381,117	38%
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	440,354	52%
307 Cascade Avenue	43,766	-	-	N/A
308 Gropper Road Sidewalk	-	-	169,385	N/A
400 Water / Sewer Fund	1,162,855	1,582,924	793,679	50%
500 Equipment Service Fund	141,452	201,782	85,387	42%
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>2,514,783</u>	32%