

City of Stevenson Revenue and Expenditure Summary
2017 Year to Date as of October 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	301,095	71%
Sales Tax	229,918	225,000	229,432	102%
Other Taxes	77,455	65,500	87,133	133%
Interest Income	7,159	8,000	4,553	57%
Building Permits	45,120	35,000	69,748	199%
Grants & Other Income Sources	72,769	47,450	111,595	235%
Total GF Recurring Revenue*	868,344	805,822	803,555	100%
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	-	5,290	N/A
Total General Fund Revenues	2,202,028	2,218,080	2,221,003	100%
	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	14,934	69%
Judicial	70,847	77,550	44,173	57%
Executive	34,158	36,825	29,381	80%
Financial & Records	83,694	102,200	88,330	86%
Legal	32,202	27,500	25,073	91%
Central Services / City Hall	31,908	48,950	17,440	36%
Capital & Equipment	31,572	35,000	388	1%
Law Enforcement & Jail	165,111	178,000	140,932	79%
Fire Protection	50,675	166,000	186,098	112%
Disaster Recovery Services	-	-	15,738	N/A
Envrnmntl Svs (forest mgmt moved to F	-	10,500	-	0%
Building Dept Services	82,513	82,900	60,903	73%
Planning Dept Services	109,885	132,250	93,581	71%
Economic Development	10,742	11,750	5,770	49%
Culture & Recr (~ Parks & Pool)	43,712	90,700	70,654	78%
Miscellaneous Expenditures	9,046	15,175	6,098	40%
Total GF Recurring Expenditures*	771,630	1,036,800	799,491	77%
Non-recurring Expenditures:				
Transfers to Other Funds	-	-	-	-
Agency Funds Disbursed	18,239	-	4,228	N/A
Planned Cash Carryover	N/A	1,181,280	N/A	N/A
Total General Fund Expenditures	789,869	2,218,080	803,719	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	395,606	108%
103 Tourism Promotion	956,028	997,463	975,904	98%
300 Capital Improvements Fund	88,156	43,491	65,819	151%
301 Timber Harvest Fund	790,169	3,800,000	948,318	25%
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	390,555	46%
307 Cascade Avenue	43,766	-	-	N/A
308 Gropper Road Sidewalk		Not yet entered	156,686	N/A
400 Water / Sewer Fund	1,786,010	1,582,924	1,401,293	89%
500 Equipment Service Fund	205,436	201,782	182,970	91%
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>4,517,151</u>	58%

	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	267,567	73%
103 Tourism Promotion	351,924	997,463	415,176	42%
300 Capital Improvements	41,602	43,491	-	0%
301 Timber Harvest Fund	230,167	3,800,000	436,913	11%
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	450,926	54%
307 Cascade Avenue	43,766	-	-	N/A
308 Gropper Road Sidewalk	-	-	178,280	N/A
400 Water / Sewer Fund	1,162,855	1,582,924	902,760	57%
500 Equipment Service Fund	141,452	201,782	96,955	48%
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>2,748,577</u>	35%