

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

	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	423,256	100%
Sales Tax	229,918	225,000	254,178	113%
Other Taxes	77,455	65,500	91,715	140%
Interest Income	7,159	8,000	4,553	57%
Building Permits	45,120	35,000	79,154	226%
Grants & Other Income Sources	72,769	47,450	112,370	237%
Total GF Recurring Revenue*	868,344	805,822	965,226	120%
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	-	5,820	N/A
Total General Fund Revenues	2,202,028	2,218,080	2,383,204	107%
	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	16,487	77%
Judicial	70,847	77,550	48,422	62%
Executive	34,158	36,825	32,516	88%
Financial & Records	83,694	102,200	97,176	95%
Legal	32,202	27,500	26,319	96%
Central Services / City Hall	31,908	48,950	19,068	39%
Capital & Equipment	31,572	35,000	388	1%
Law Enforcement & Jail	165,111	178,000	156,947	88%
Fire Protection	50,675	166,000	187,418	113%
Disaster Recovery Services	-	-	15,738	N/A
Envrnmntl Svs (forest mgmt moved to F	-	10,500	-	0%
Building Dept Services	82,513	82,900	69,627	84%
Planning Dept Services	109,885	132,250	103,419	78%
Economic Development	10,742	11,750	5,770	49%
Culture & Recr (~ Parks & Pool)	43,712	90,700	82,344	91%
Miscellaneous Expenditures	9,046	15,175	6,238	41%
Total GF Recurring Expenditures*	771,630	1,036,800	867,877	84%
Non-recurring Expenditures:				
Transfers to Other Funds	-	-	-	-
Agency Funds Disbursed	18,239	-	5,194	N/A
Planned Cash Carryover	N/A	1,181,280	N/A	N/A
Total General Fund Expenditures	789,869	2,218,080	873,071	N/A

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

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Other Funds Revenues:				
100 Street Fund	377,332	367,660	430,500	117%
103 Tourism Promotion	956,028	997,463	1,019,423	102%
300 Capital Improvements Fund	88,156	43,491	68,599	158%
301 Timber Harvest Fund	790,169	3,800,000	1,646,344	43%
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		400,395	156,686	39%
400 Water / Sewer Fund	1,786,010	1,582,924	1,511,498	95%
500 Equipment Service Fund	205,436	201,782	194,457	96%
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>8,235,387</u>	<u>5,418,062</u>	66%

	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	291,739	79%
103 Tourism Promotion	351,924	997,463	480,911	48%
300 Capital Improvements	41,602	43,491	-	0%
301 Timber Harvest Fund	230,167	3,800,000	529,592	14%
302 Bridging Byways Trail	35,492	-	-	N/A
305 Quiet Zone / Quad Gates	29,871	-	-	N/A
306 Kanaka Creek Road	88,938	791,672	626,327	79%
307 Cascade Avenue	43,766	-	-	N/A
308 Gropper Road Sidewalk	-	400,395	260,785	65%
400 Water / Sewer Fund	1,162,855	1,582,924	986,113	62%
500 Equipment Service Fund	141,452	201,782	102,047	51%
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>8,185,387</u>	<u>3,277,514</u>	40%