

City of Stevenson Revenue and Expenditure Summary
2017 Year to Date as of December 31, 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	442,450	104%
Sales Tax	229,918	225,000	278,047	124%
Other Taxes	77,455	65,500	86,081	131%
Interest Income	7,159	8,000	8,469	106%
Building Permits	45,120	70,000	80,111	114%
Grants & Other Income Sources	72,769	116,450	126,367	109%
Total GF Recurring Revenue*	868,344	909,822	1,021,524	112%
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	-	7,019	N/A
Total General Fund Revenues	2,202,028	2,322,080	2,440,701	105%
	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	18,843	88%
Judicial	70,847	77,550	65,159	84%
Executive	34,158	36,825	35,391	96%
Financial & Records	83,694	102,200	113,959	112%
Legal	32,202	27,500	30,687	112%
Central Services / City Hall	31,908	48,950	35,854	73%
Capital & Equipment	31,572	35,000	1,675	5%
Law Enforcement & Jail	165,111	178,000	171,785	97%
Fire Protection	50,675	275,000	209,642	76%
Disaster Recovery Services	-	16,000	15,738	N/A
Building Dept Services	82,513	82,900	74,136	89%
Planning Dept Services	109,885	142,750	112,732	79%
Economic Development	10,742	11,750	10,775	92%
Culture & Recr (~ Parks & Pool)	43,712	90,700	86,208	95%
Miscellaneous Expenditures	9,046	15,175	9,403	62%
Total GF Recurring Expenditures*	771,630	1,161,800	991,987	85%
Non-recurring Expenditures:				
Transfers to Other Funds	-	-	-	-
Agency Funds Disbursed	18,239	-	6,669	N/A
Planned Cash Carryover	N/A	1,160,280	N/A	N/A
Total General Fund Expenditures	789,869	2,322,080	998,656	N/A

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

	Prior Year	Current Year		
	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	317,340	327,171	382,260	117%
103 Tourism Promotion	437,832	416,200	461,156	111%
300 Capital Improvements Fund	79,325	15,000	24,048	160%
301 Timber Harvest Fund	790,170	3,800,000	1,406,805	37%
302 Bridging Byways Trail	-	-	-	N/A
305 Quiet Zone / Quad Gates	99,291	-	-	N/A
306 Kanaka Creek Road	21,071	791,672	598,530	76%
307 Cascade Avenue	150,397	-	-	N/A
308 Gropper Road Sidewalk	-	400,395	241,234	60%
400 Water / Sewer Fund	961,020	910,565	940,698	103%
500 Equipment Service Fund	129,564	120,500	143,652	119%
Total "Other Funds" Revenues	<u>2,986,010</u>	<u>6,781,503</u>	<u>4,198,383</u>	62%

	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	386,200	319,277	83%
103 Tourism Promotion	351,924	625,415	536,271	86%
300 Capital Improvements	41,602	-	-	N/A
301 Timber Harvest Fund	230,167	1,400,000	890,624	64%
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	631,460	80%
307 Cascade Avenue	43,766	-	-	N/A
308 Gropper Road Sidewalk	-	400,395	261,732	65%
400 Water / Sewer Fund	1,162,855	1,158,137	1,171,983	101%
500 Equipment Service Fund	141,452	146,244	140,152	96%
Total "Other Funds" Expenditures	<u>2,423,981</u>	<u>4,908,063</u>	<u>3,951,498</u>	81%