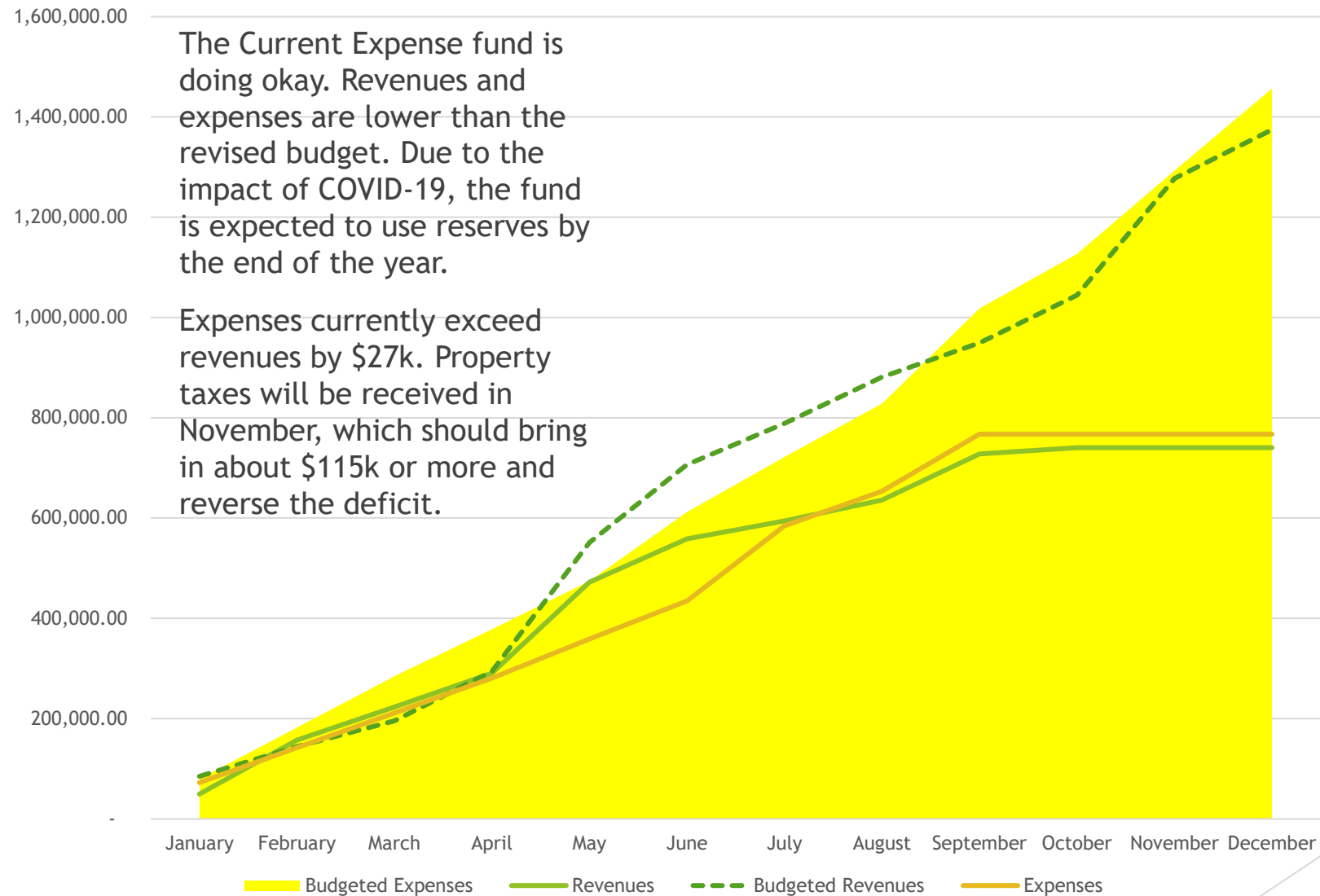


The background features abstract, overlapping green geometric shapes, primarily triangles and polygons, in various shades of green, creating a modern and dynamic visual effect.

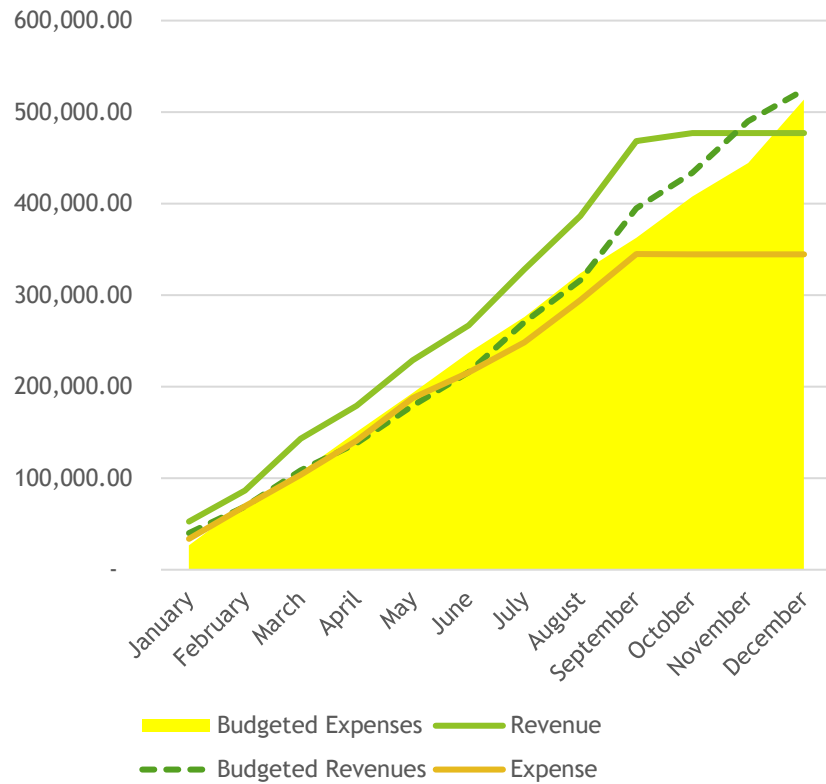
# City of Stevenson

Q3 2020 Financial Report

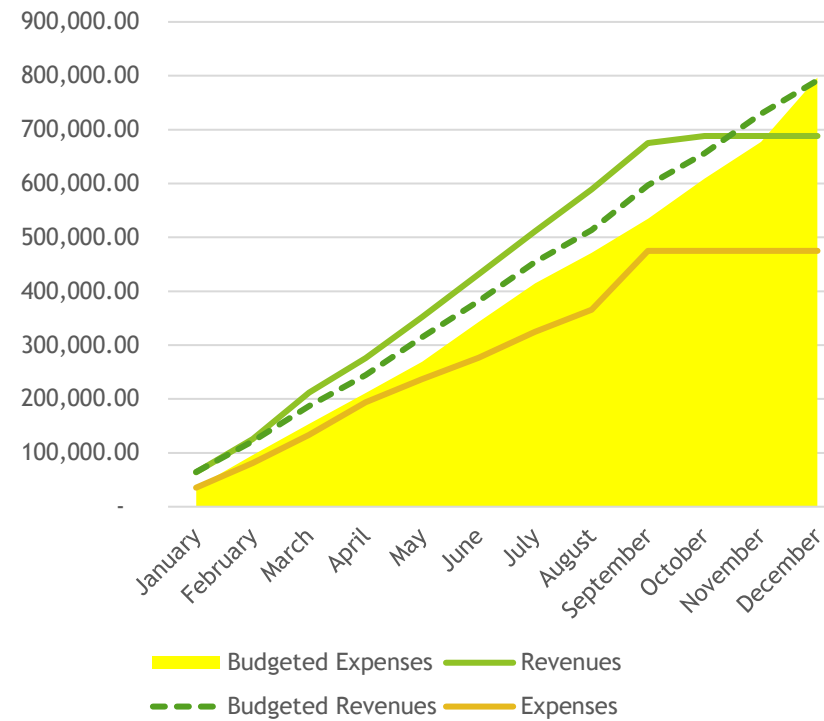
## 2020 Current Expense



### 2020 Water

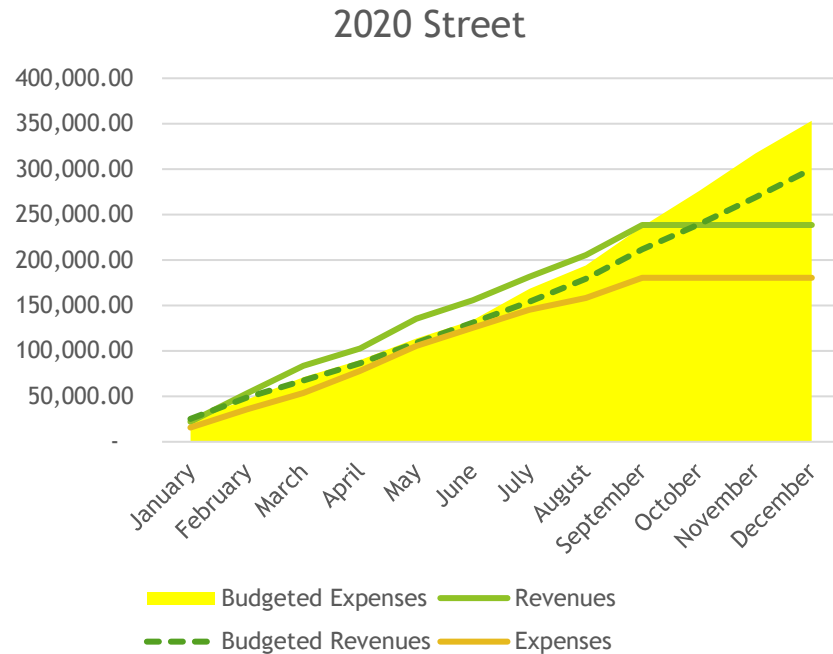


### 2020 Wastewater



The O&M funds for Water and Wastewater are performing better than the revised budget.

The Street Fund is trending better than the revised budget. If the trends hold, the projected deficit and spending of reserves may not be necessary.



Revenues are increasing and will hopefully remain on the rise. Both revenues and expenses are performing better than the revised budget.

