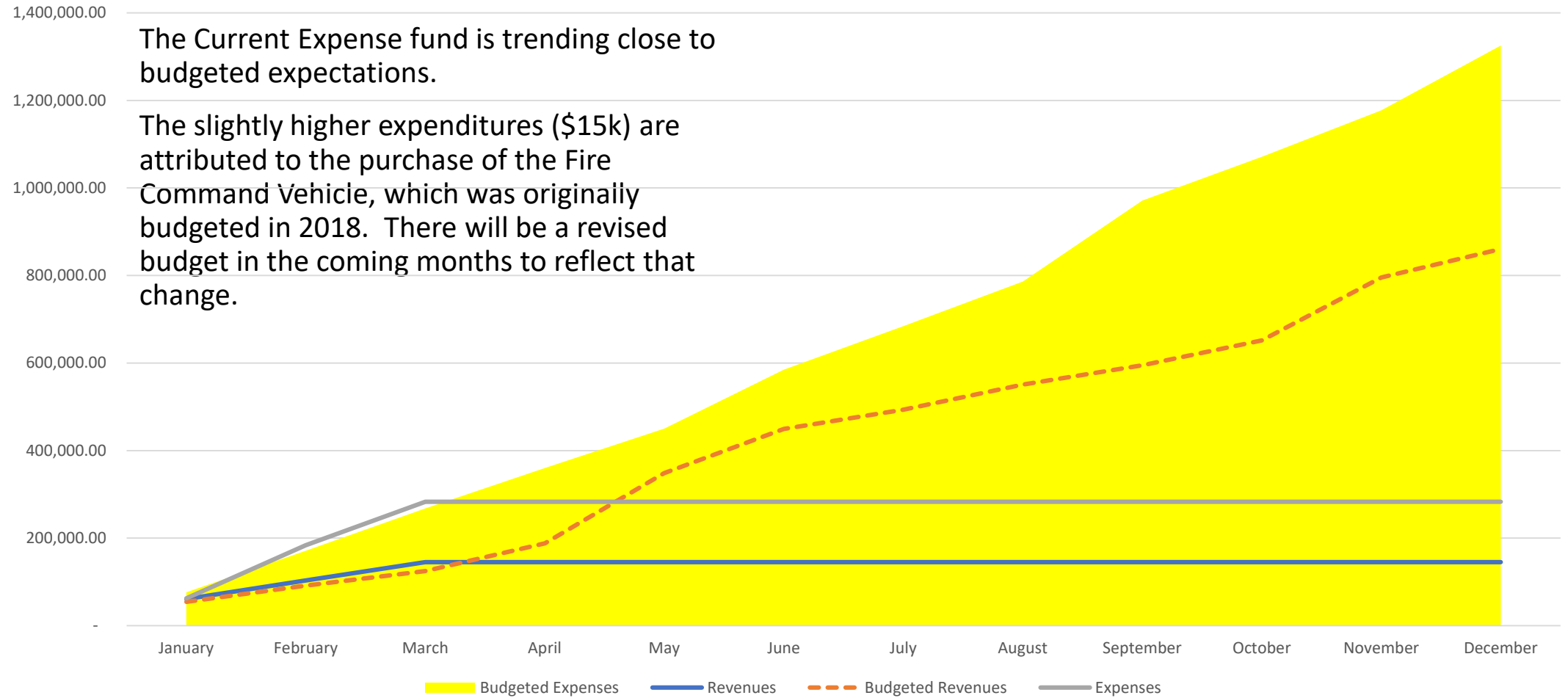


# City of Stevenson

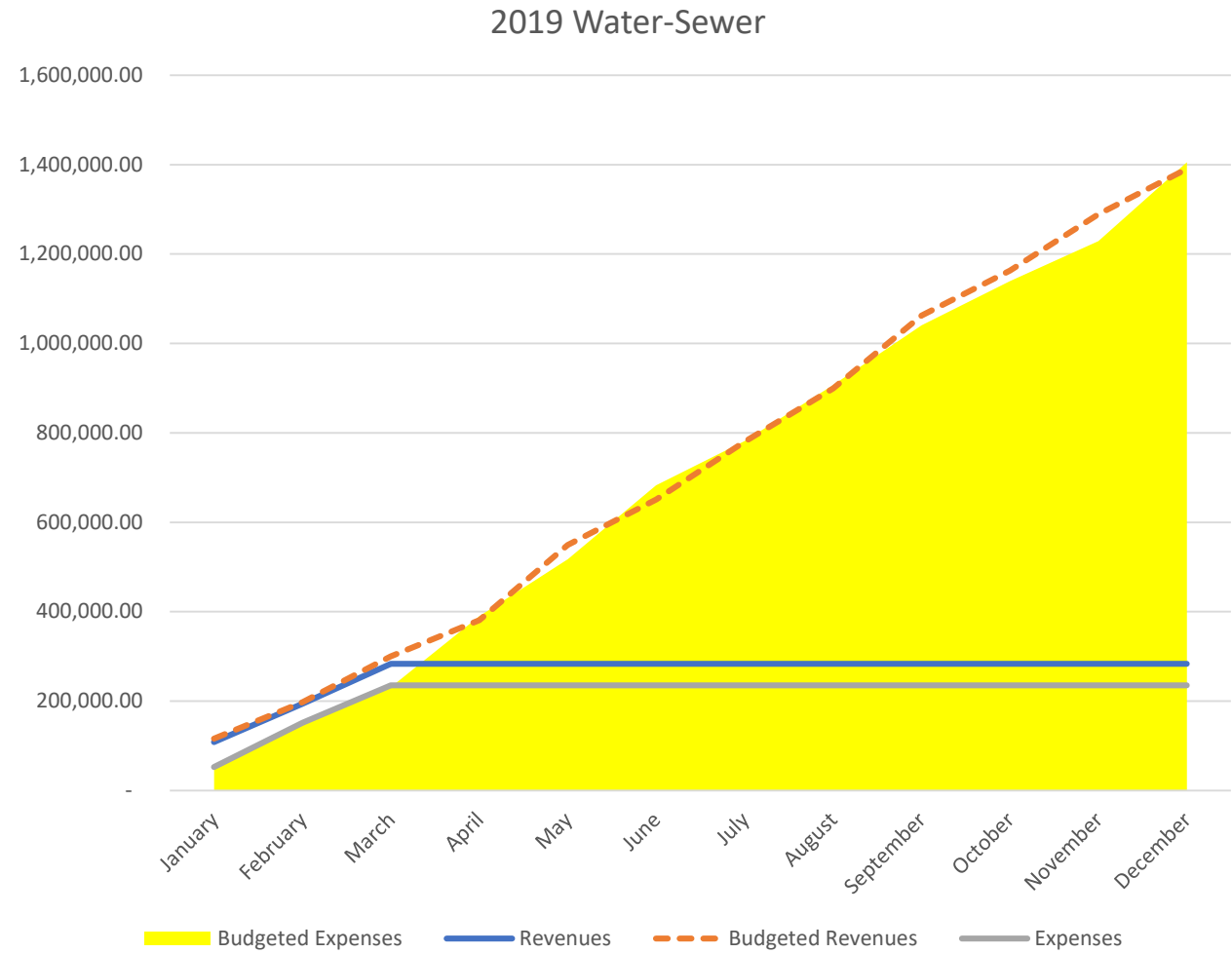
Q1 2019 Financial Report

### 2019 Current Expense

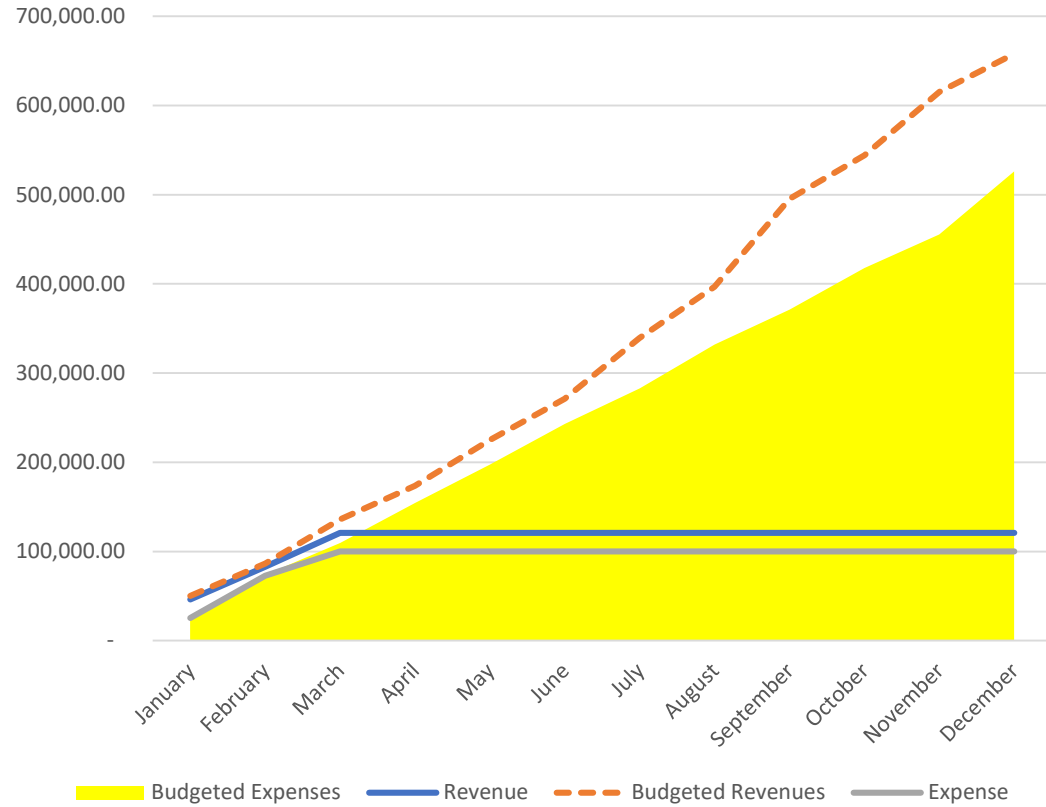


The Water-Sewer Fund is currently trending close to budgeted expectations for the year.

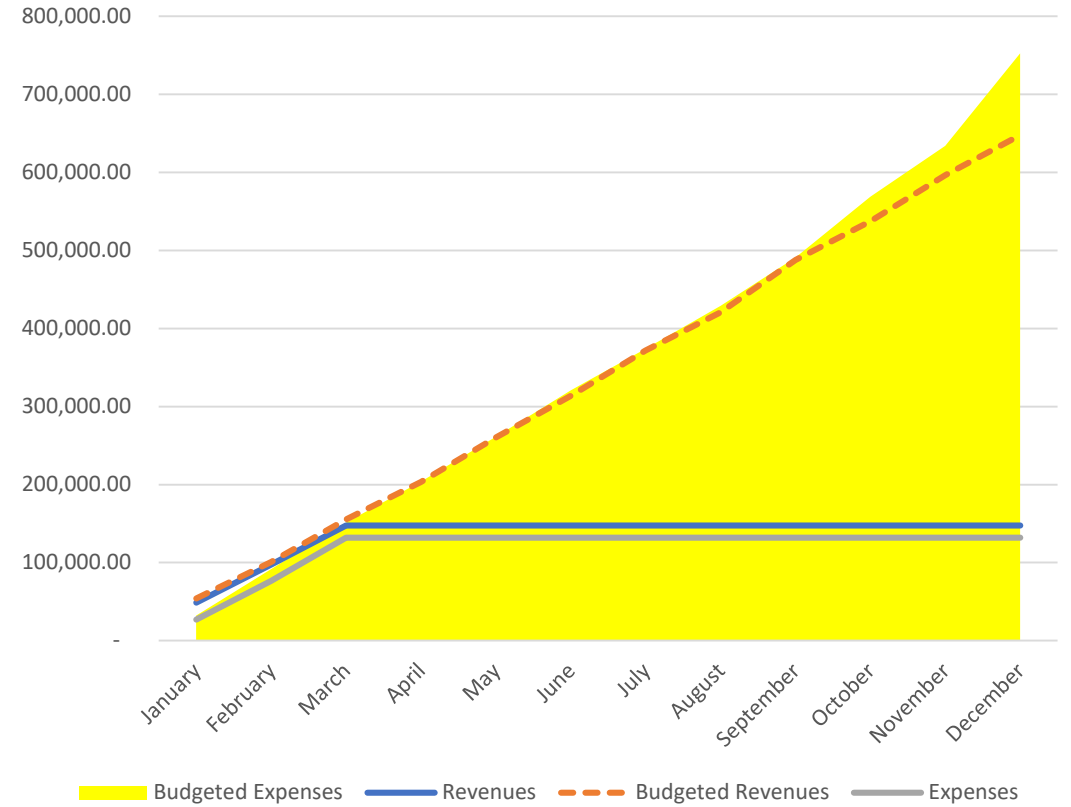
More details as to how the Water and Sewer department are performing individually are on the next page.



### 2019 Water

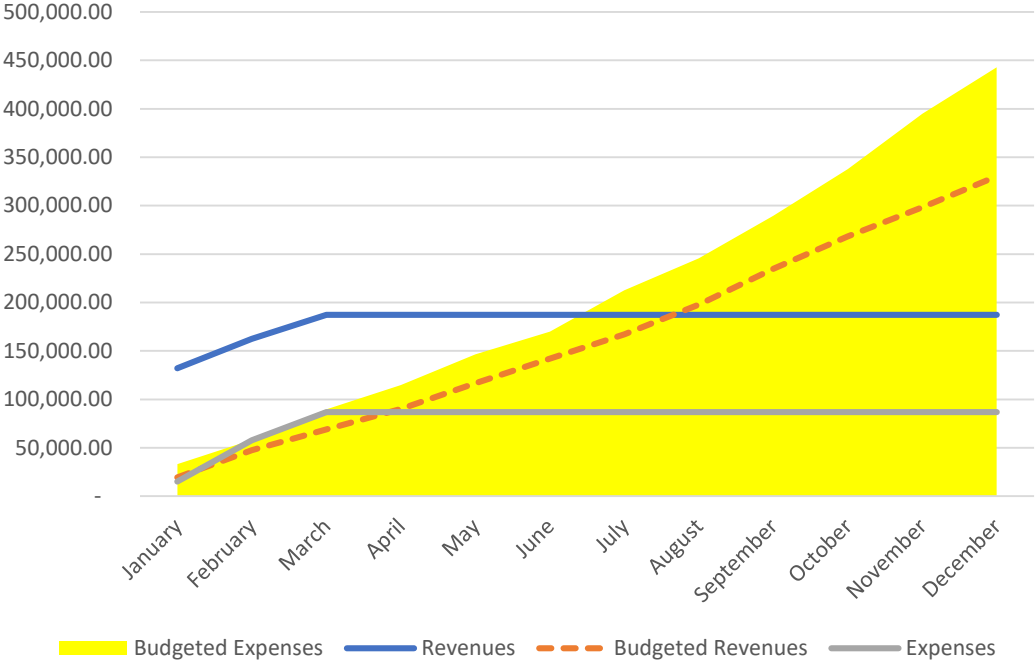


### 2019 Wastewater



The Street Fund is trending over budget for revenues due to the streetlight replacement project reimbursement. Expenditures are trending at budget and doing well given the impact from the February winter storms.

2019 Street



The Tourism Fund is trending lower than expected for expenses, with most projects being paid in Q4. The revenues are coming in higher than expected, which will help increase the ending balance for future projects.

2019 Tourism

