

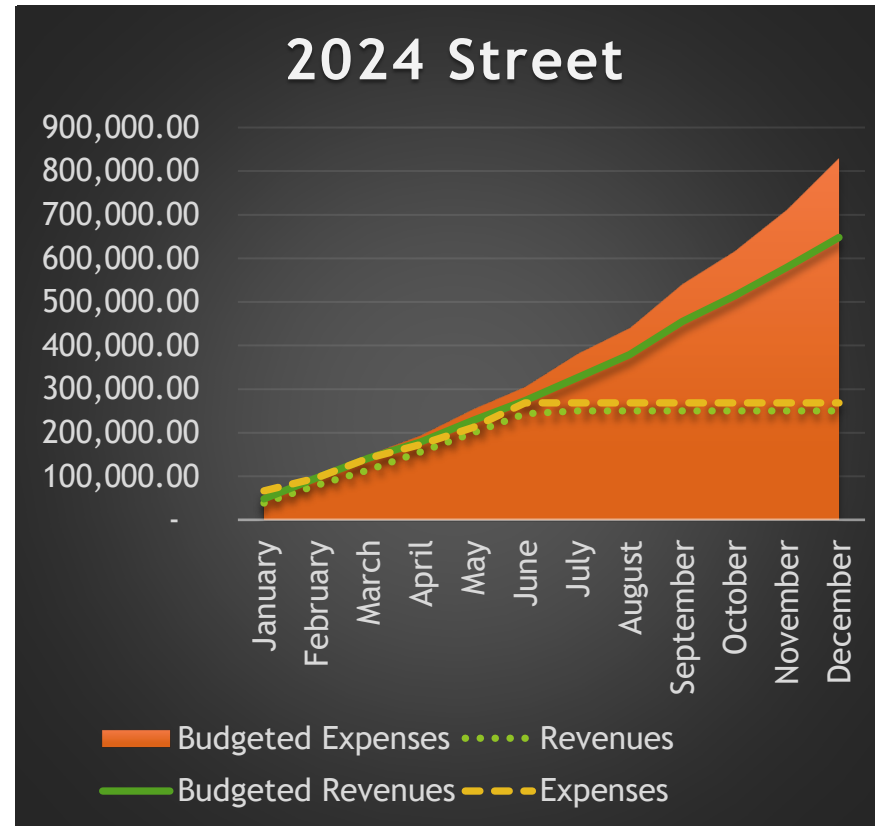
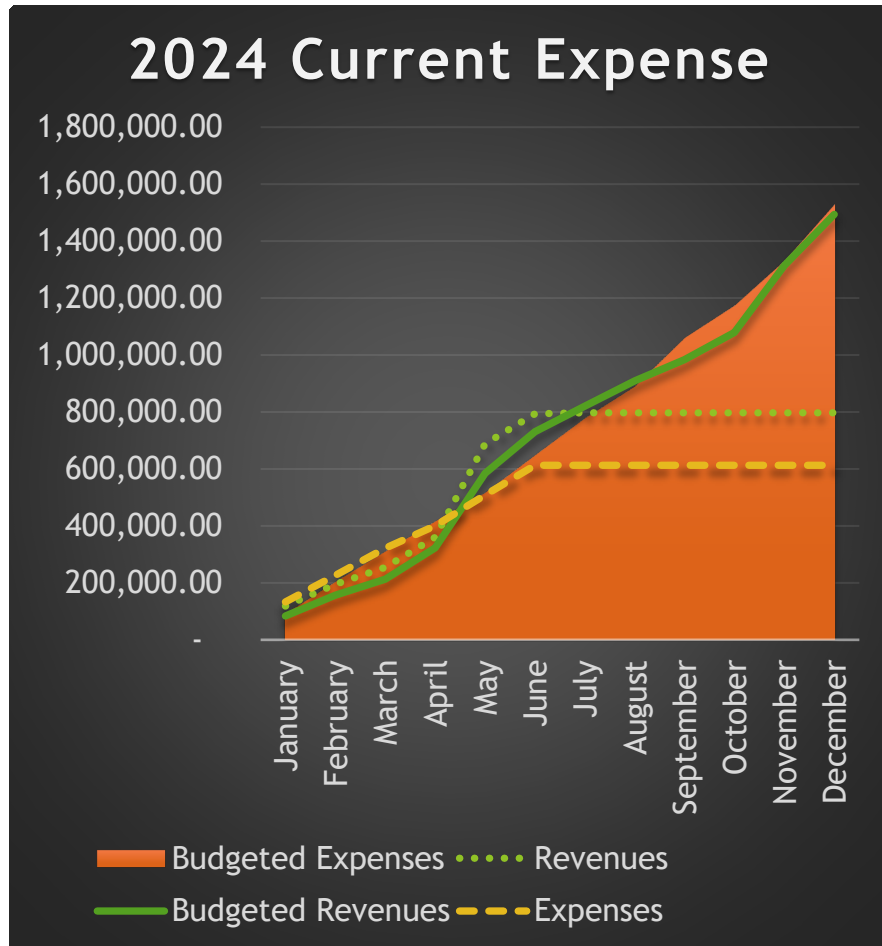
# City of Stevenson

Q2 2024 Financial Report

# Sales and Property Tax Dependent Funds

Current Expense revenues are slightly higher than expected and expenses are trending in line with budget.

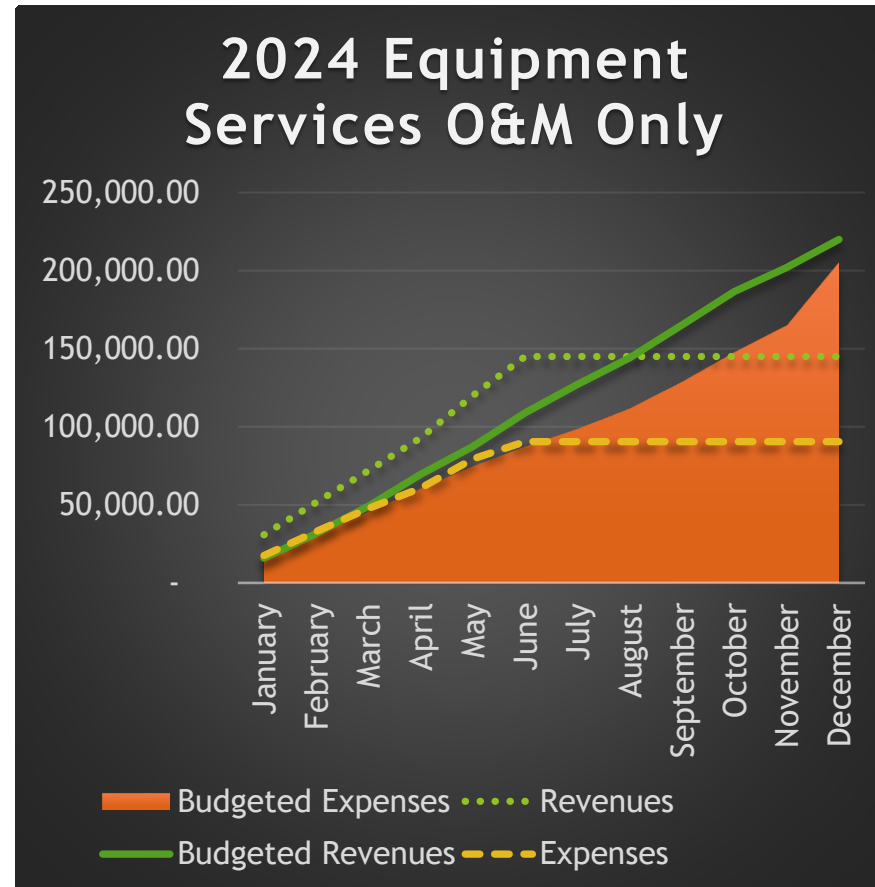
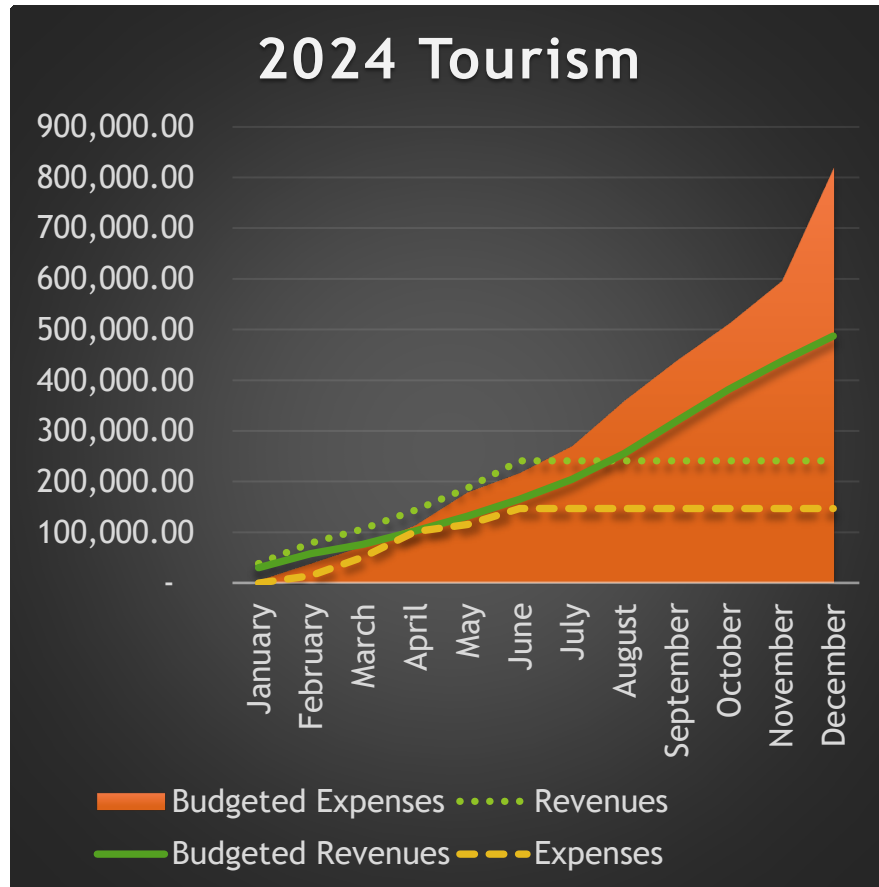
Street revenues are coming in lower than budgeted by about \$30k and expenses are under budget. This may be due to timing of grant funds and will be tracked to see if additional adjustments to expenses need to occur.



# Restricted Revenue Funds

Tourism fund revenues are exceeding budget expectations and expenses are trending below budget. Most events take place over the summer and are invoiced by the end of the year.

Equipment Services revenues are trending higher than budgeted, and expenses are in-line with budget.



# Proprietary Funds

Water revenues are trending above budget by 11% (\$40k) and expenses are currently 24% (\$78k) over the trend for budget spend currently.

Expenses will be adjusted in the next budget amendment for increased insurance and tax costs.

Sewer revenues and expenses are trending along budget expectations.

