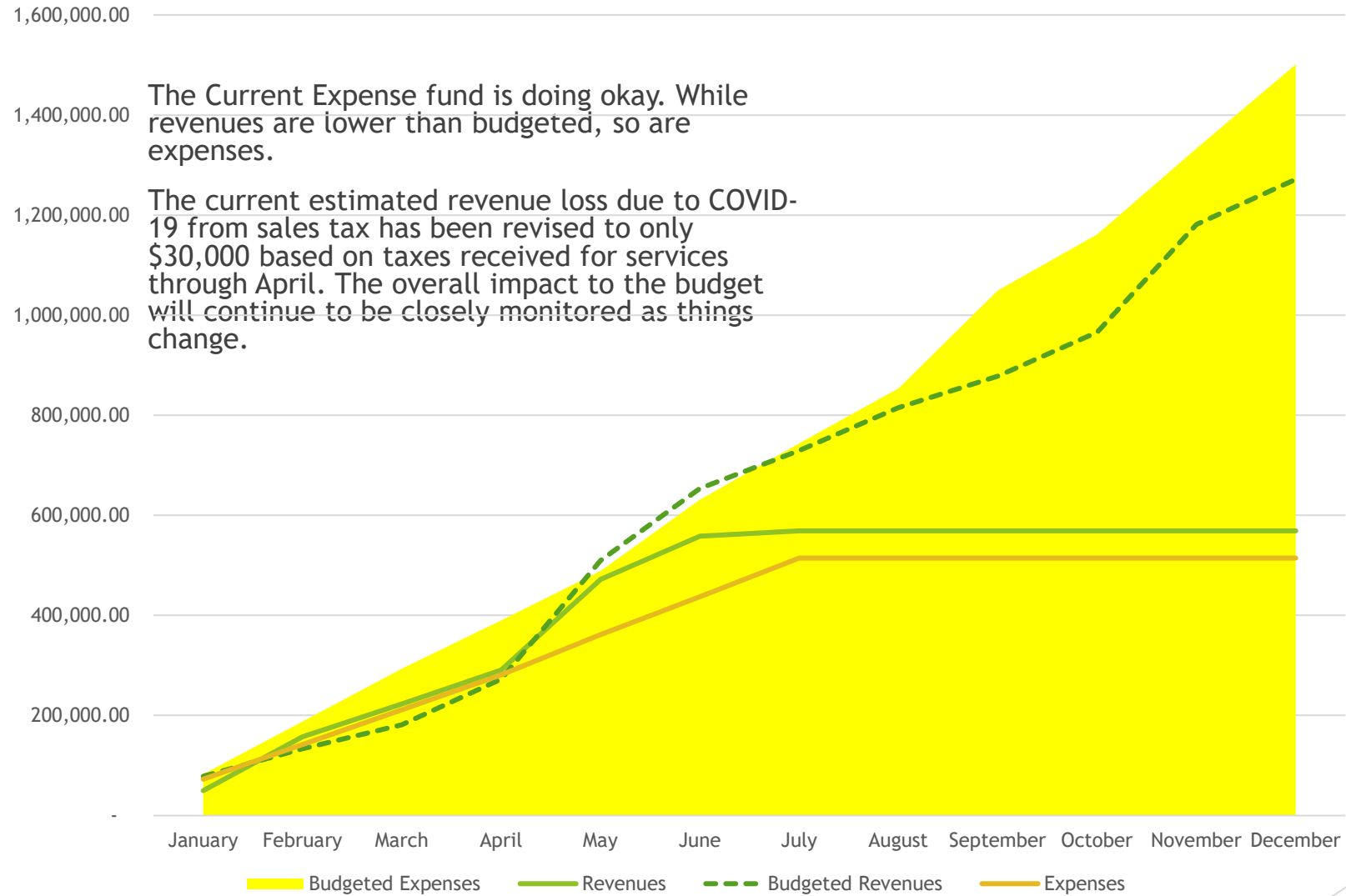


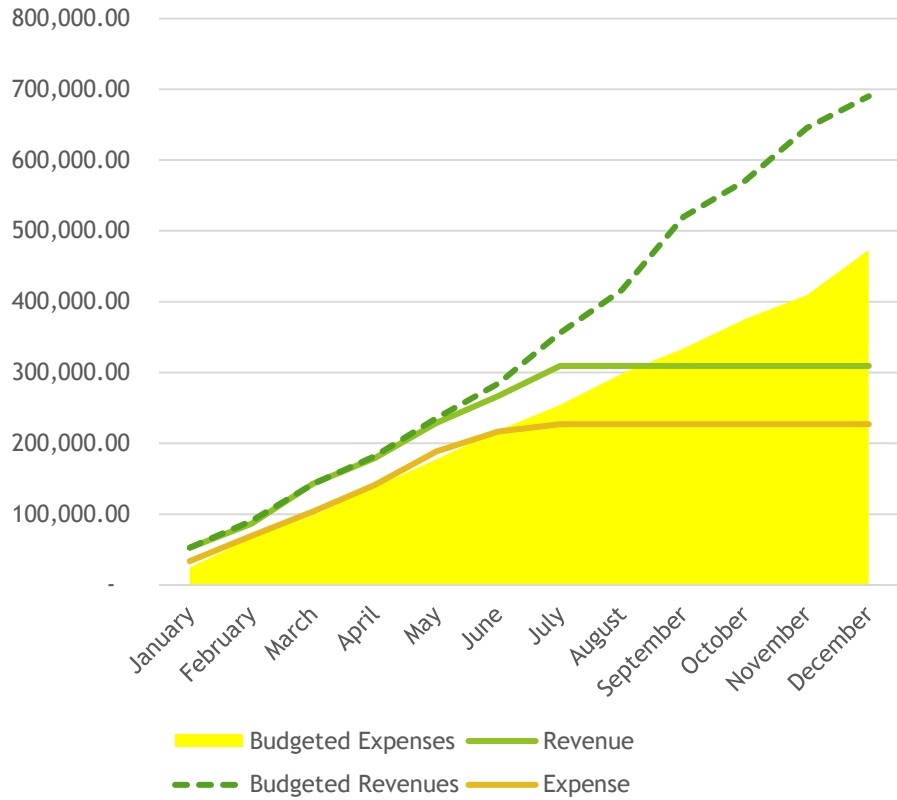
# City of Stevenson

Q2 2020 Financial Report

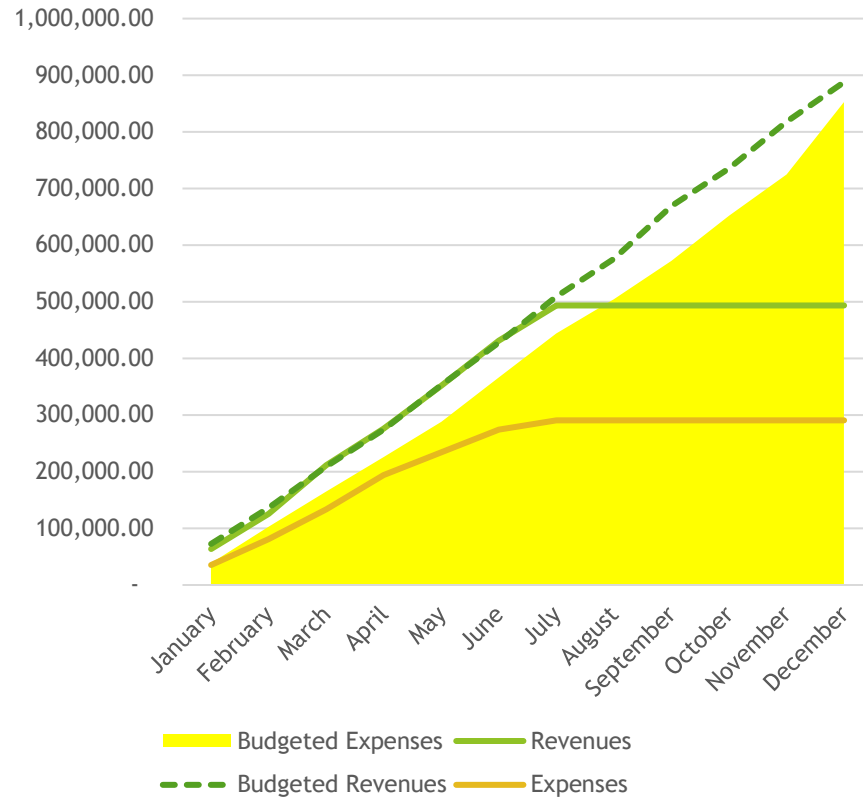
## 2020 Current Expense



### 2020 Water



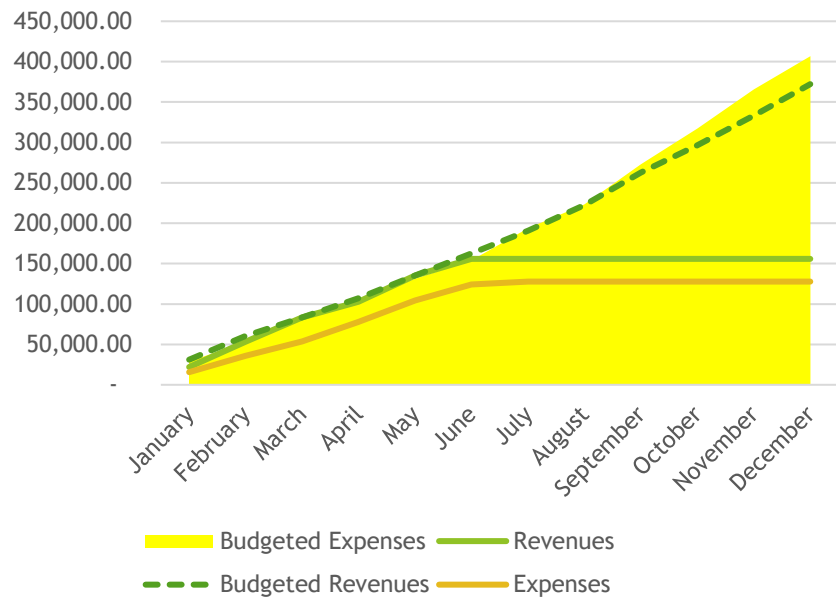
### 2020 Wastewater



The O&M funds for Water and Wastewater are decreasing slightly. We will continue to see the impact on revenues from a reduction of commercial use related to COVID-19. An overall loss of 10% is currently anticipated.

The Street Fund is trending to budget. The revenue impacts to the Street Fund related to COVID-19 include sales tax and fuel tax, which are just beginning to be reflected.

2020 Street



COVID-19 will greatly impact this fund as the revenues for April services were only \$500. There are enough funds in reserves to cover current contract obligations and events have been cancelled, reducing expenses.

2020 Tourism

