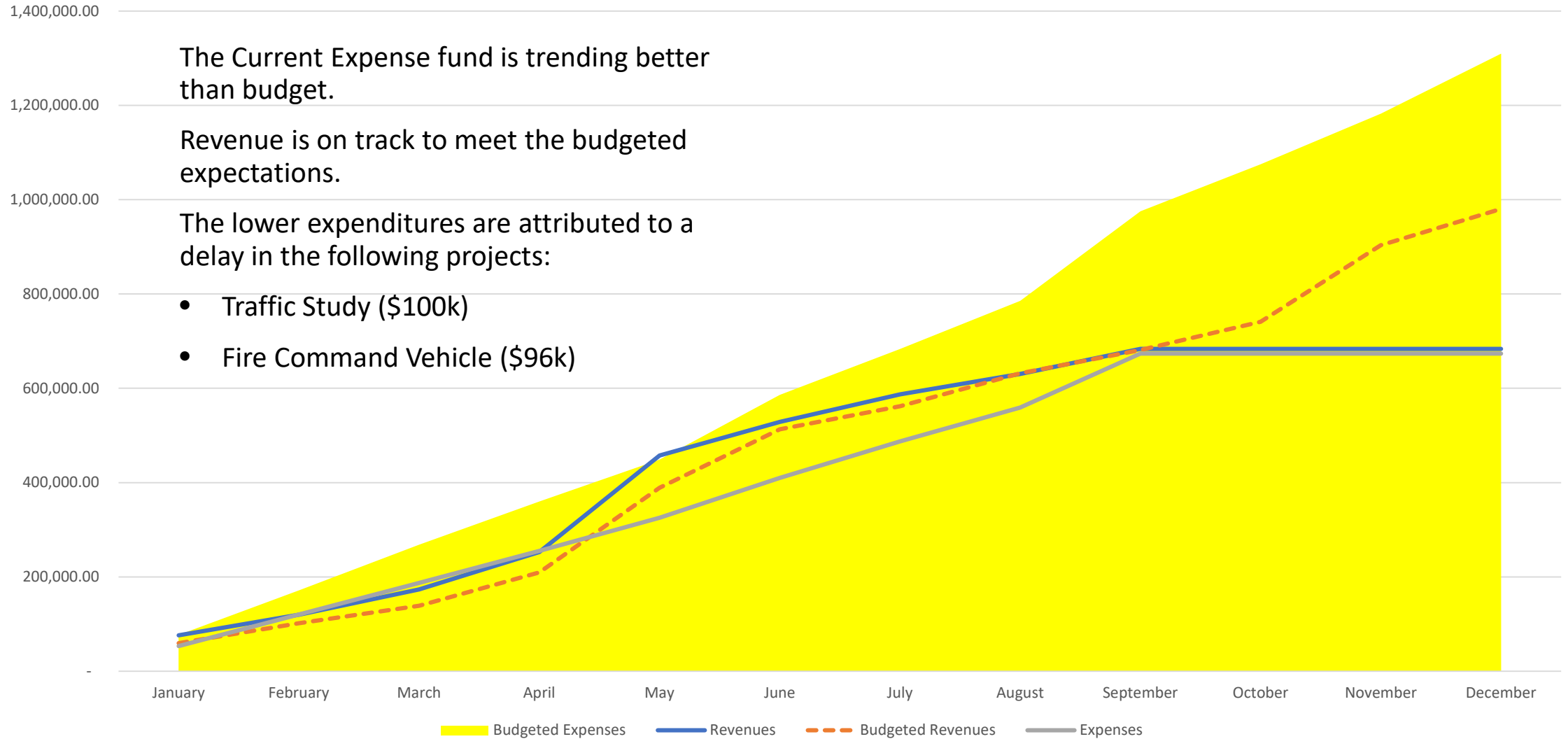


City of Stevenson

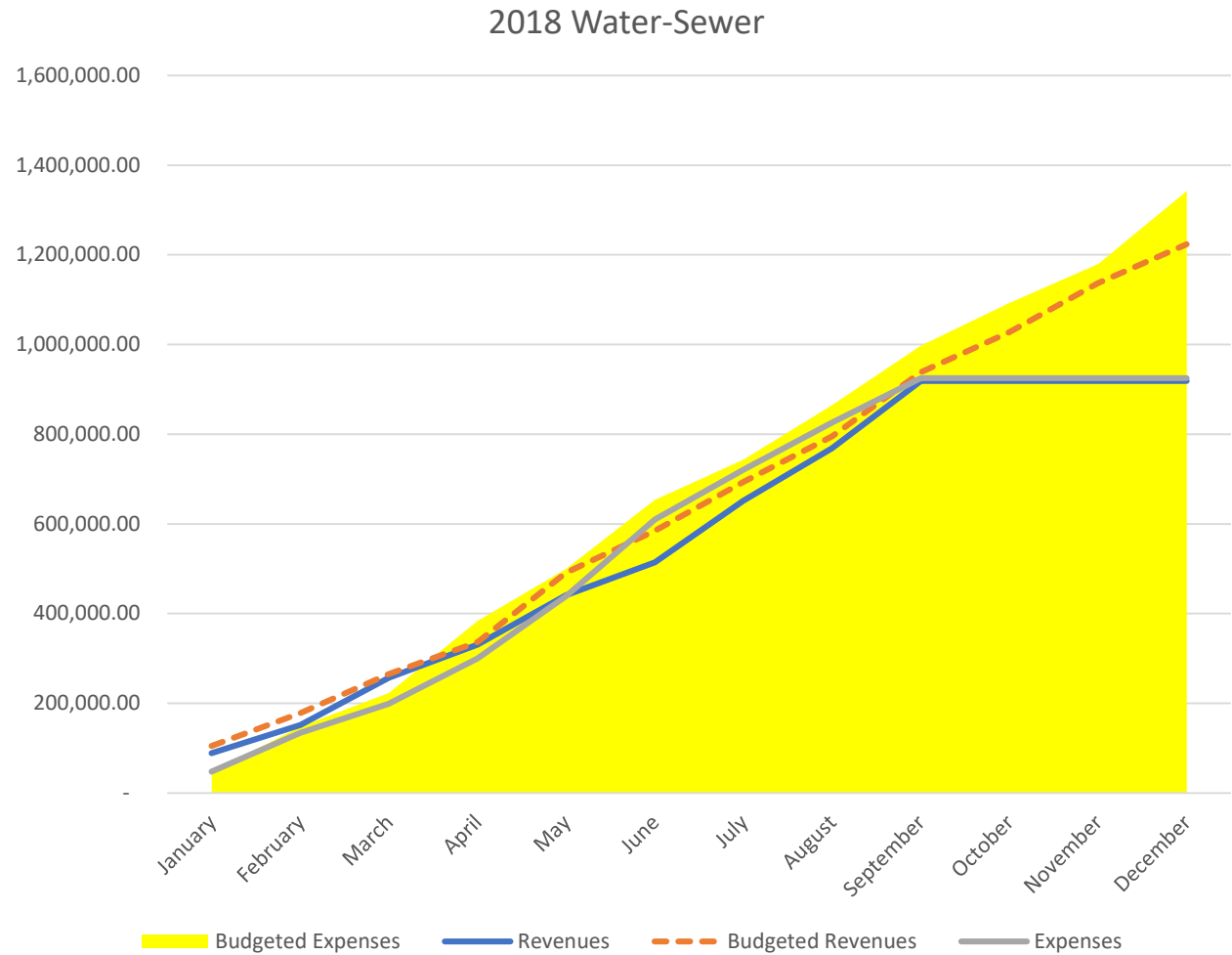
Q3 2018 Financial Report

2018 Current Expense

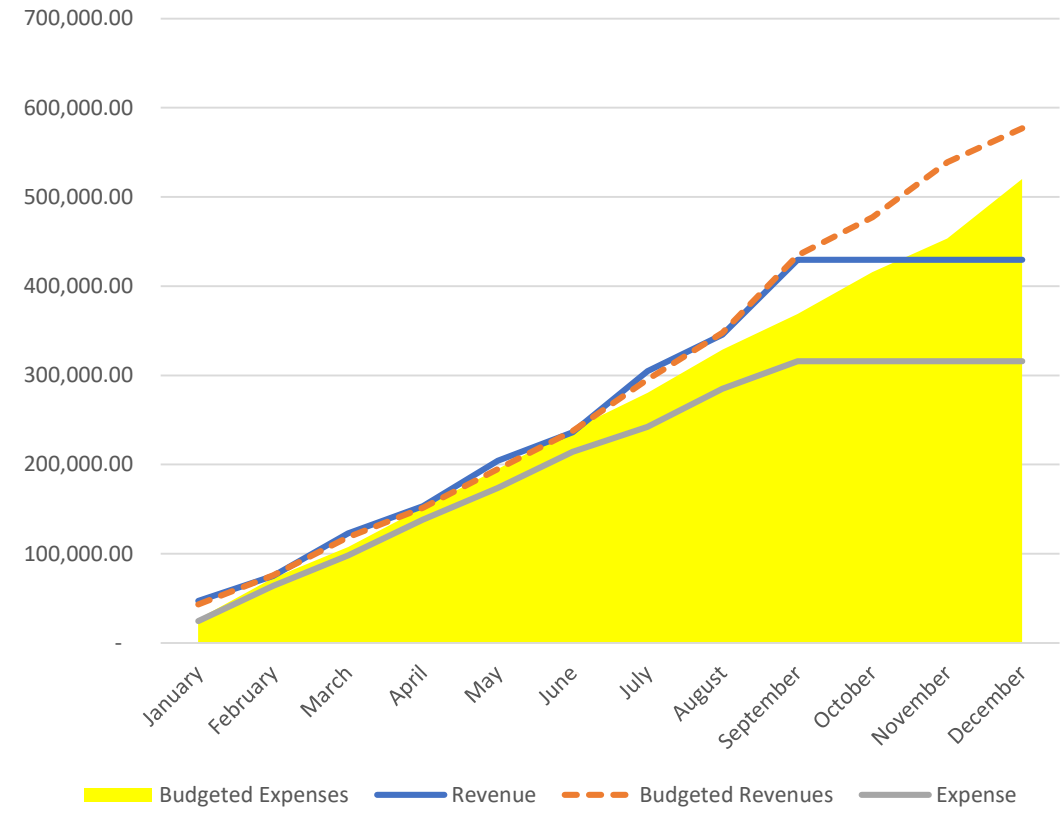


The Water-Sewer Fund is currently at budget expectations for revenues and slightly under budget for expenses.

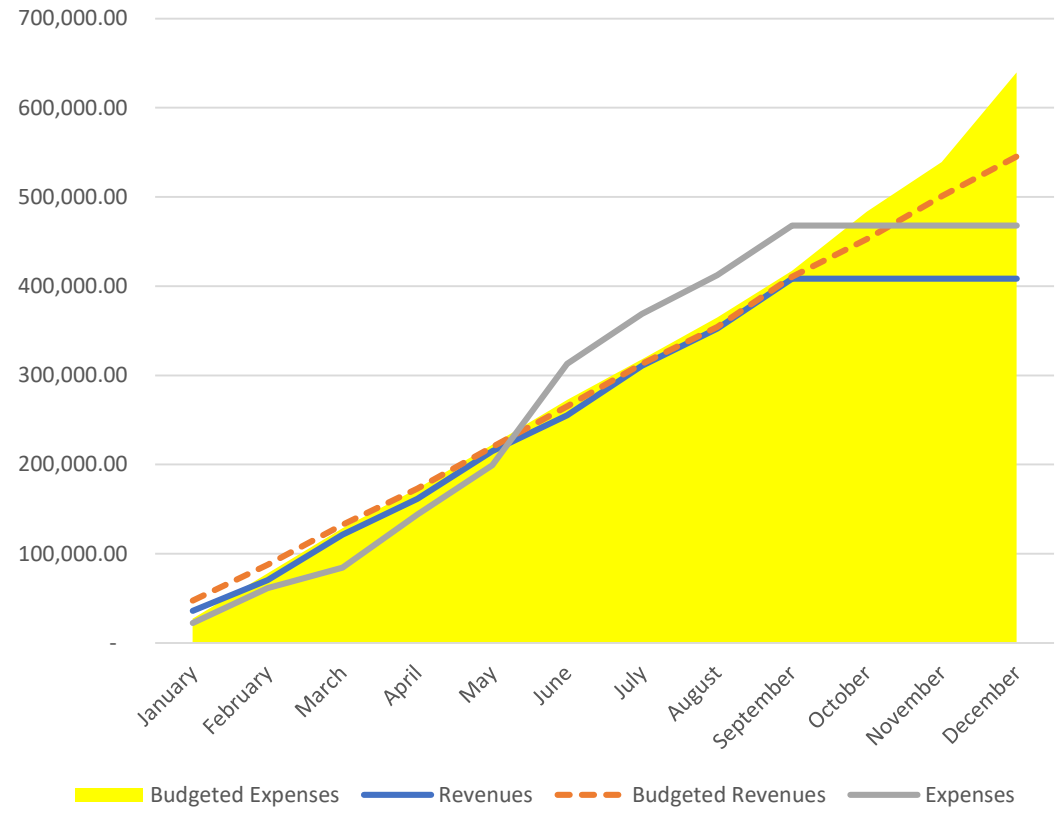
In looking at the graphs on the following page, the Water budget is doing well at managing expenses and is currently about \$53k less than expected for this time of the year. This is partially due to lower Operations labor costs as staff spent more time in sewer on the BOD testing. The Sewer fund is trending about \$51k above what is expected, however it is remaining steady and should match budget by the end of the year.



2018 Water

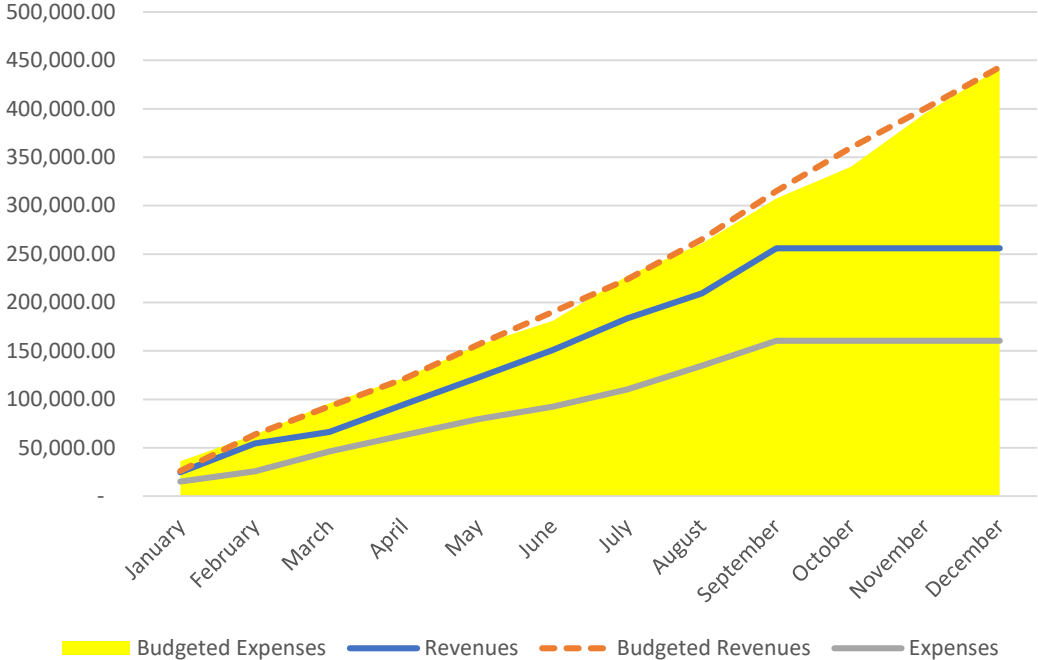


2018 Wastewater



The Street Fund is trending under budget for revenues and expenditures in part because the Streetlight replacement project has just begun. Revenues and expenses for that project are expected in Q4. Other Q4 expenses depend on the severity of the weather.

2018 Street



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

2018 Tourism

