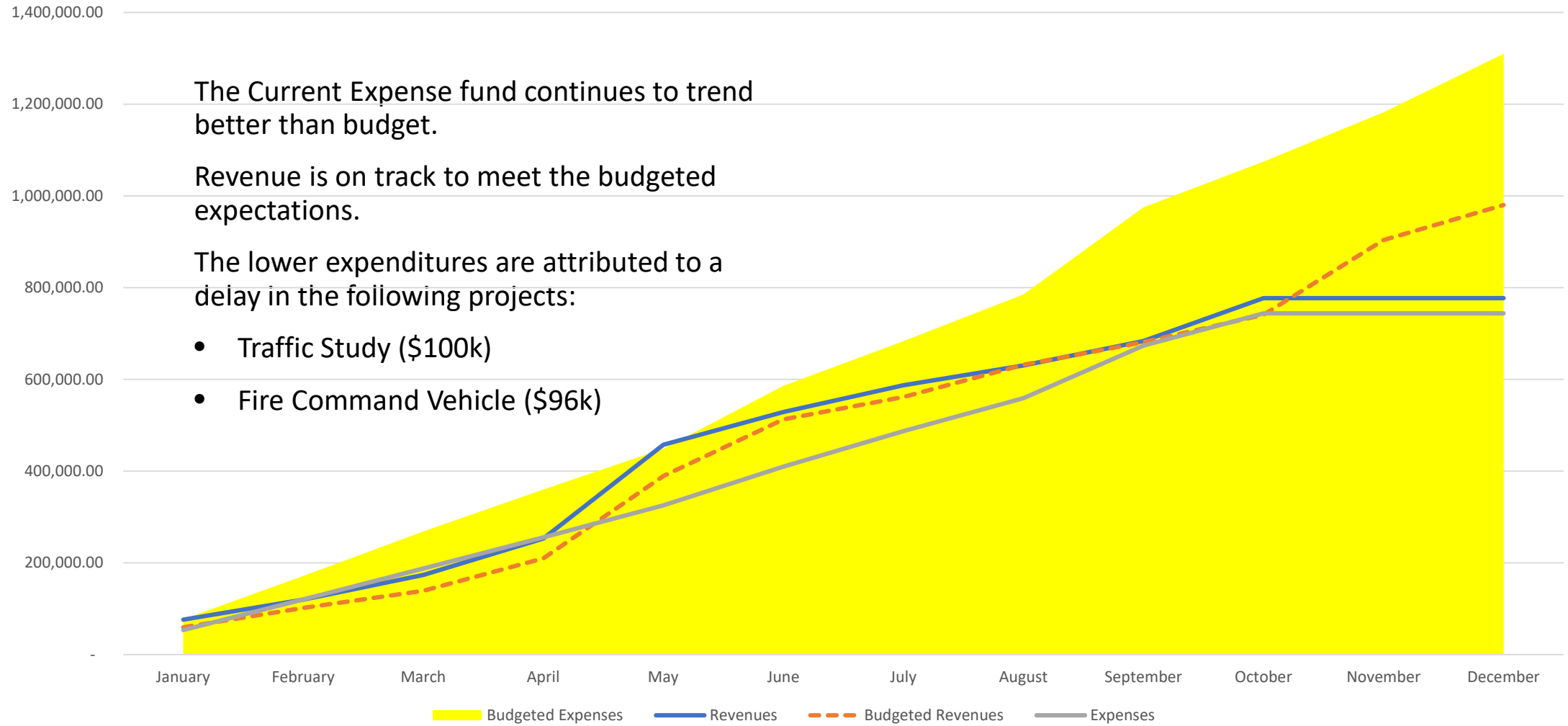


City of Stevenson

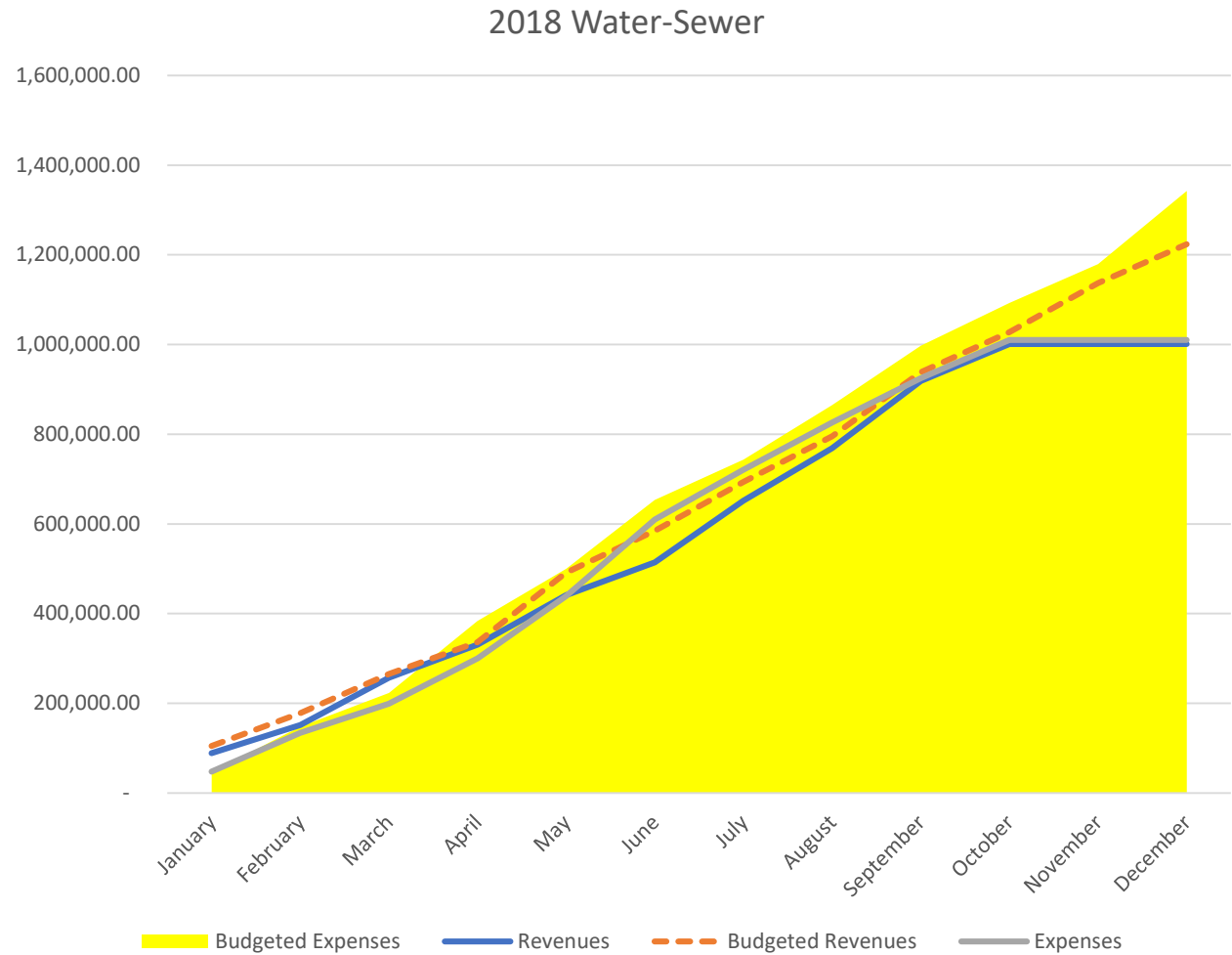
October 2018 Financial Report

2018 Current Expense

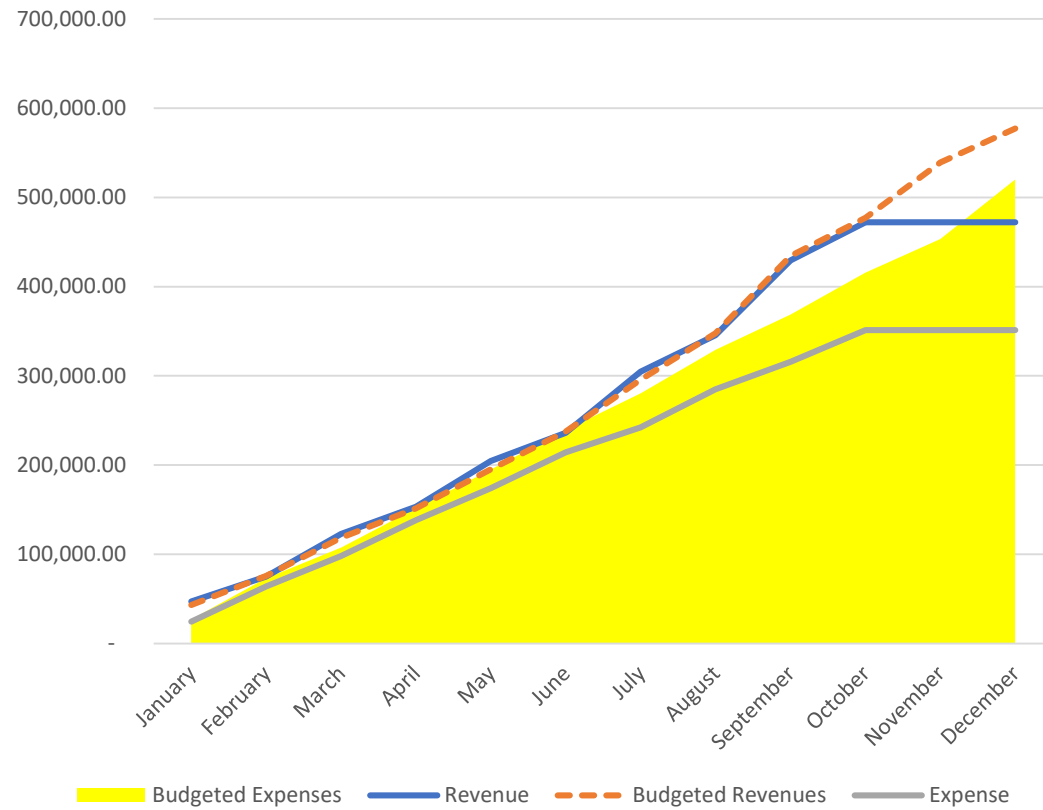


The Water-Sewer Fund is currently at budget expectations for revenues and slightly under budget for expenses.

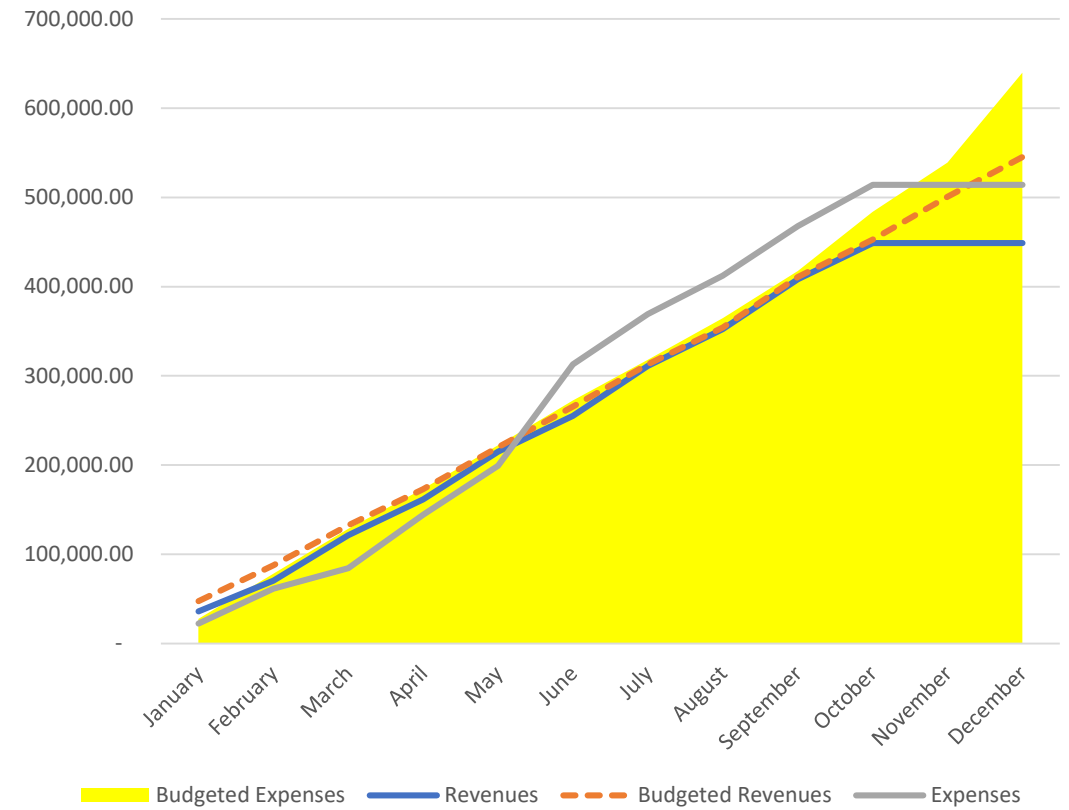
In looking at the graphs on the following page, the Water budget is doing well at managing expenses and is currently about \$64k less than expected for this time of the year. This is partially due to lower Operations labor costs as staff spent more time in sewer on the BOD testing. The Sewer fund is trending about \$31k above what is expected, however it is remaining steady. There are two unexpected expense increases that may require a budget amendment-Insurance has increase significantly and more has been spent on maintenance at the plant resulting in a roughly \$10k invoice from Jacobs around the end of the year.



2018 Water

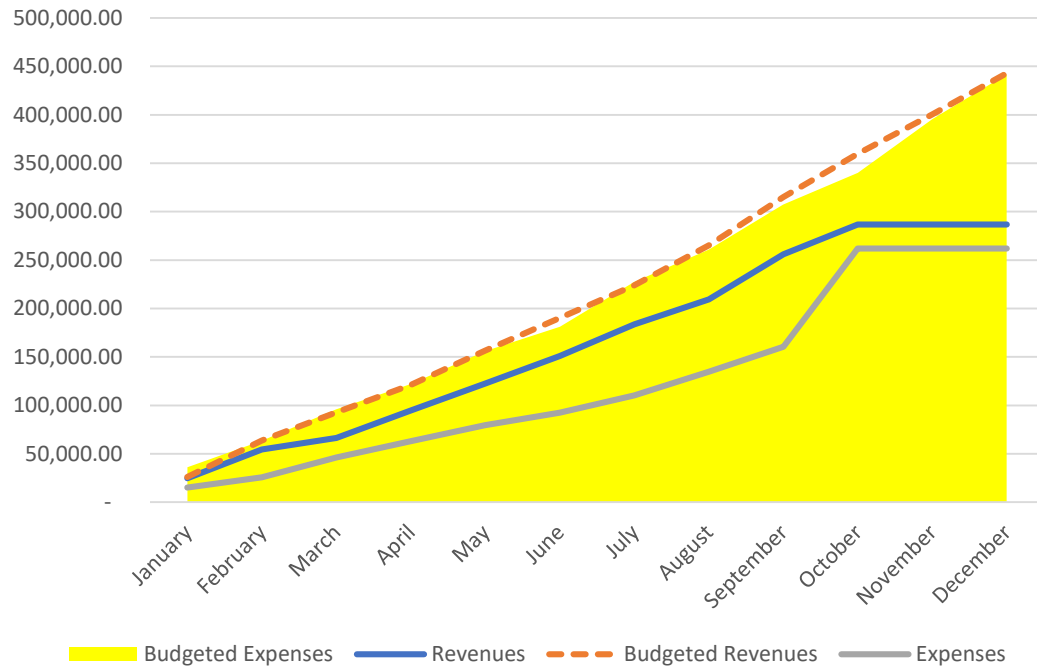


2018 Wastewater



The Street Fund is trending under budget for revenues and expenditures in part because the Streetlight replacement project is partially paid for. The remaining expenditures for the project will hit in November and revenues will come in December. Other end of year expenses depend on the severity of the weather.

2018 Street



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

2018 Tourism

