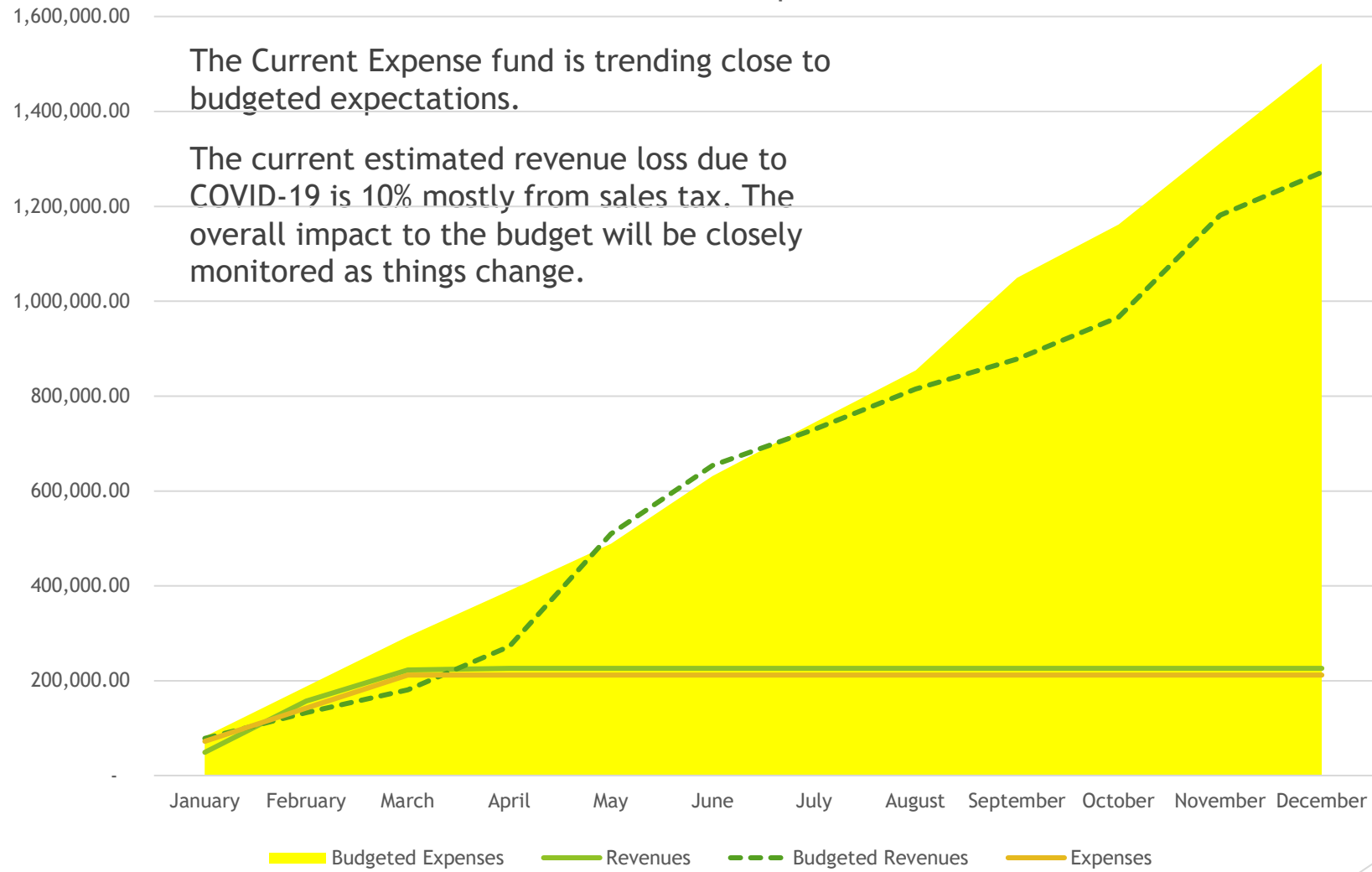


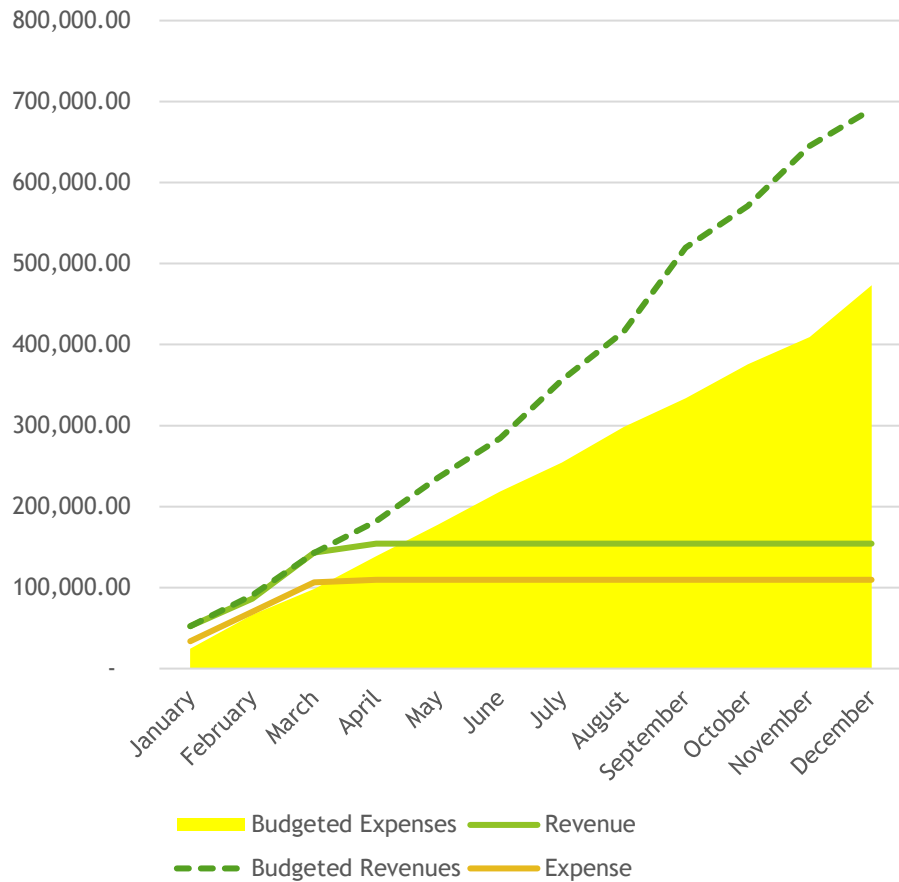
City of Stevenson

Q1 2020 Financial Report

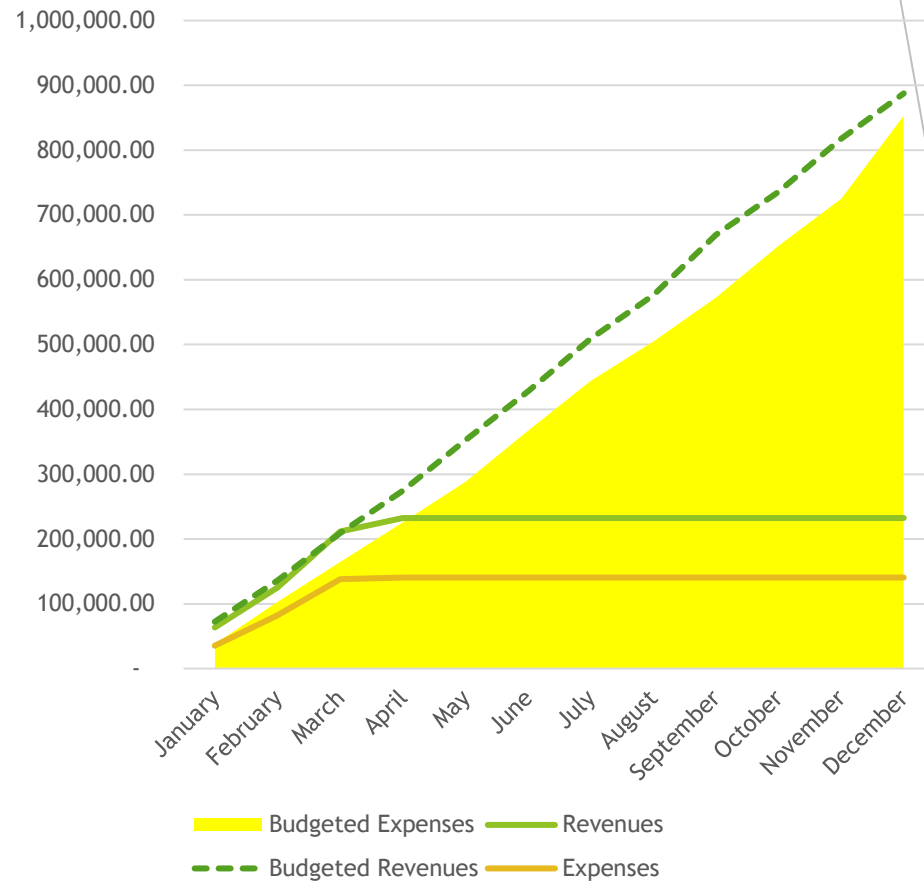
2020 Current Expense



2020 Water



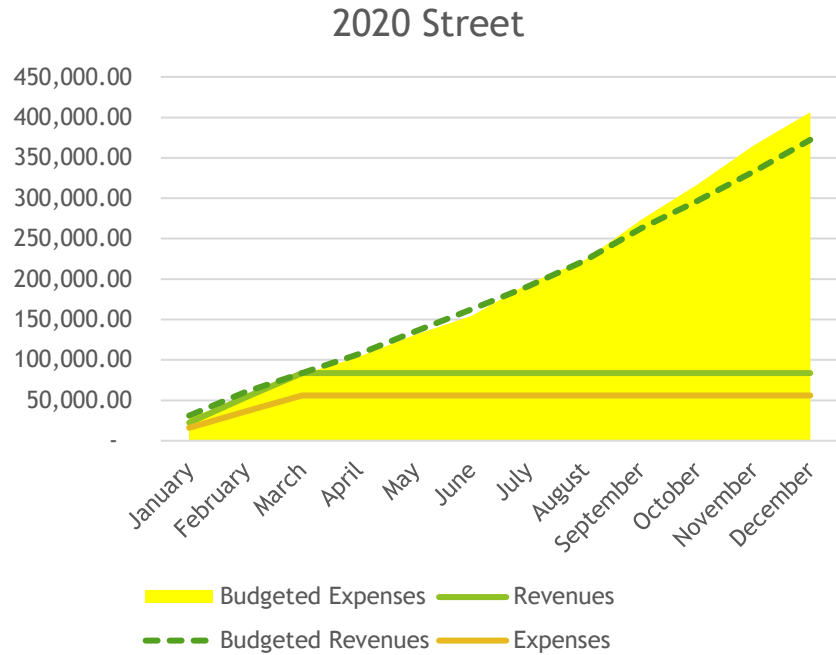
2020 Wastewater



The O&M funds for Water and Wastewater have been keeping on track. We will see the impact on revenues from usage changes related to COVID-19 in May and July. 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.



The Tourism Fund was trending higher than expected for revenues.

COVID-19 will greatly impact this fund. There are enough funds in reserves to cover current contract obligations. Some events have been cancelled, reducing expenses.

