

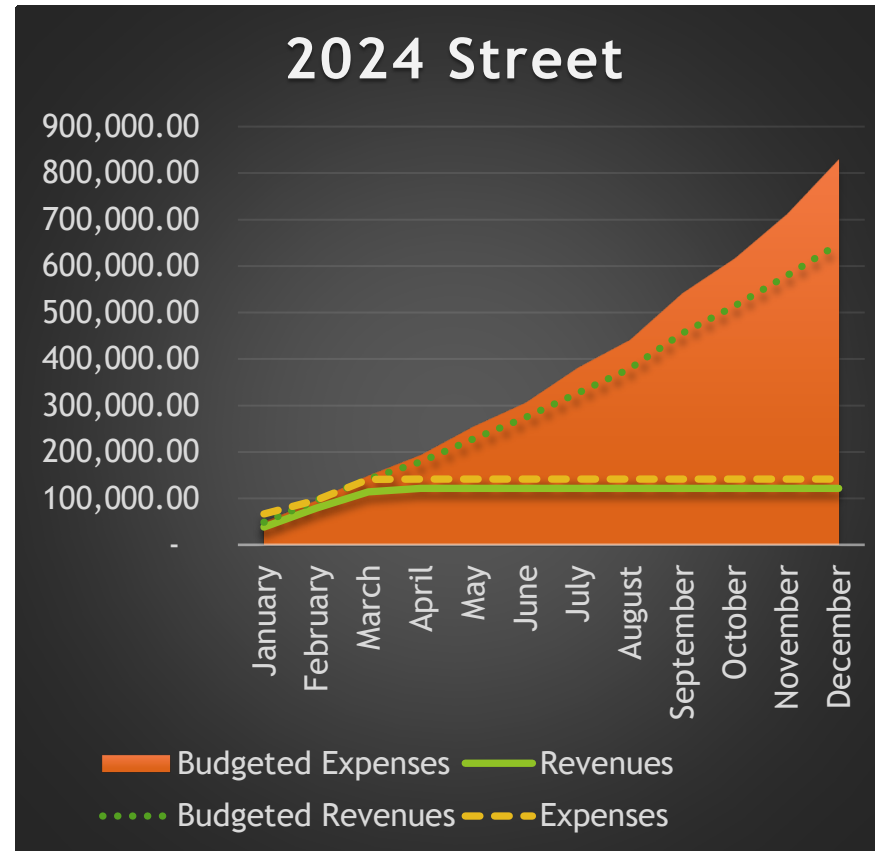
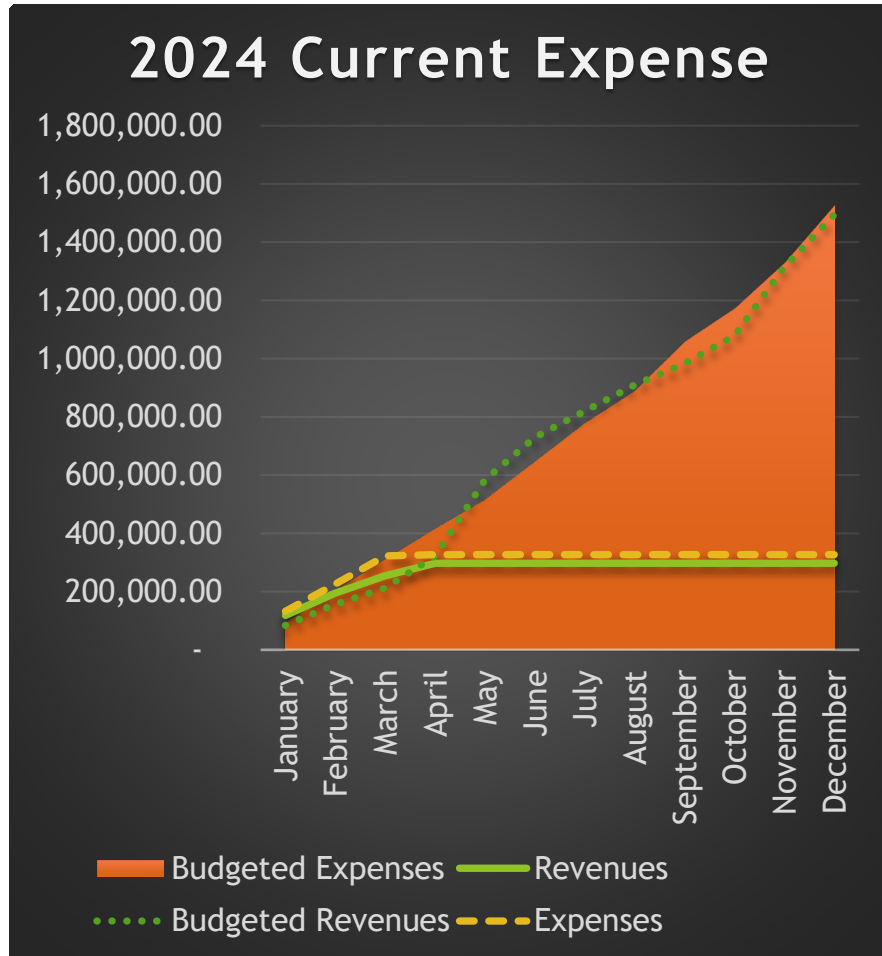
City of Stevenson

Q1 2024 Financial Report

Sales and Property Tax Dependent Funds

Current Expense revenues and expenses are trending in line with budget.

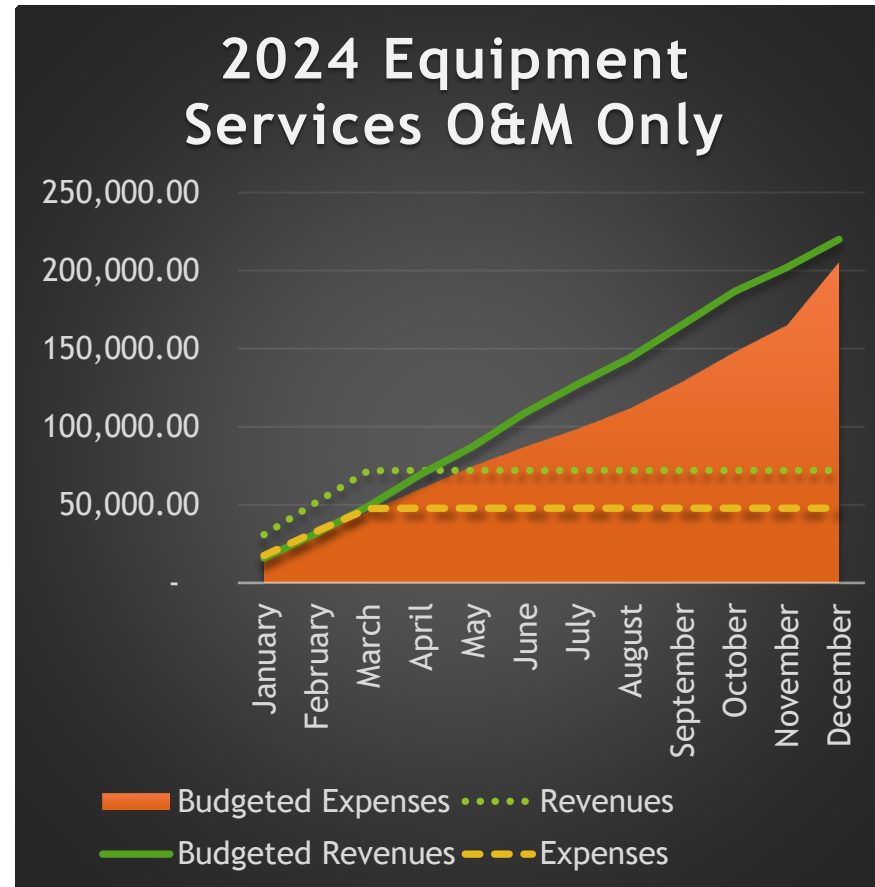
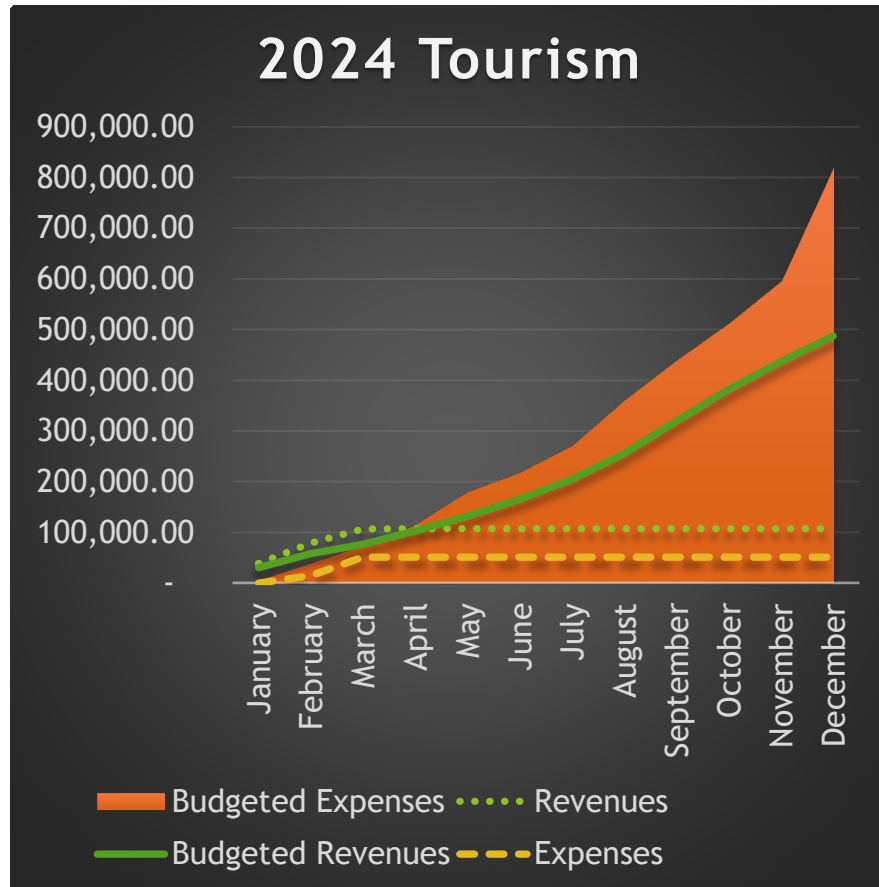
Street revenues are coming in lower than budgeted by about \$30k and expenses are on budget. This may be due to timing of grant funds and will be tracked to see if additional adjustments to expenses need to occur.



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 12% (\$21k) and expenses are currently 30% (\$52k) over the trend for budget spend currently.

Expenses will be monitored to ensure they don't continue to outpace revenues.

Sewer revenues are trending along budget expectations and expenses are trending above budget trends by 10% (\$25k).

