



For all graph representations; **BLUE** = Budget **RED** = Actuals

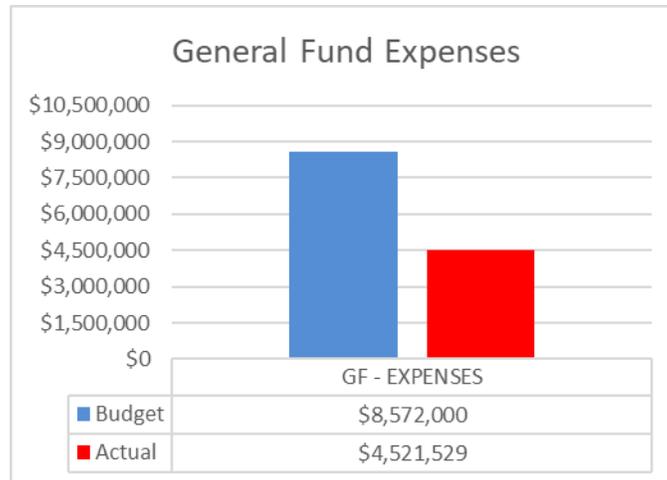
QUICK TAKES:

- In the General Fund, expenses are at 52%. Departments to be aware of:
 - City Council Dept sits at 79%, mainly due to increased attorney fees for meetings/other items.
 - Building Department sits at 68%, mainly due to a backlog of invoices from the Fire District for inspection fees that were all turned in at once and includes previous fiscal year invoices that were never turned into the department.
- Community Development Fund appears high for revenue due to the unbudgeted Timber Revenue from this year's cut.
- Community Enhancement Fund appears high for revenue due to the COVID State/Federal expense/reimbursements.
- Enterprise (Water/Sewer/Storm) remain strong even through COVID. The City will lose about \$175k in anticipated revenue from late fees and reconnection fees. The City discontinued late fees and shut-offs during COVID and we expect this to stay in place until the State of Emergency is lifted.
- Single Family Residential Permits for this past quarter were at 34, breaking last quarter's number of 21... an all-time high for St. Helens in recent history. Needless to say, the City is still remaining VERY busy even with COVID happening.

General Fund – Overview

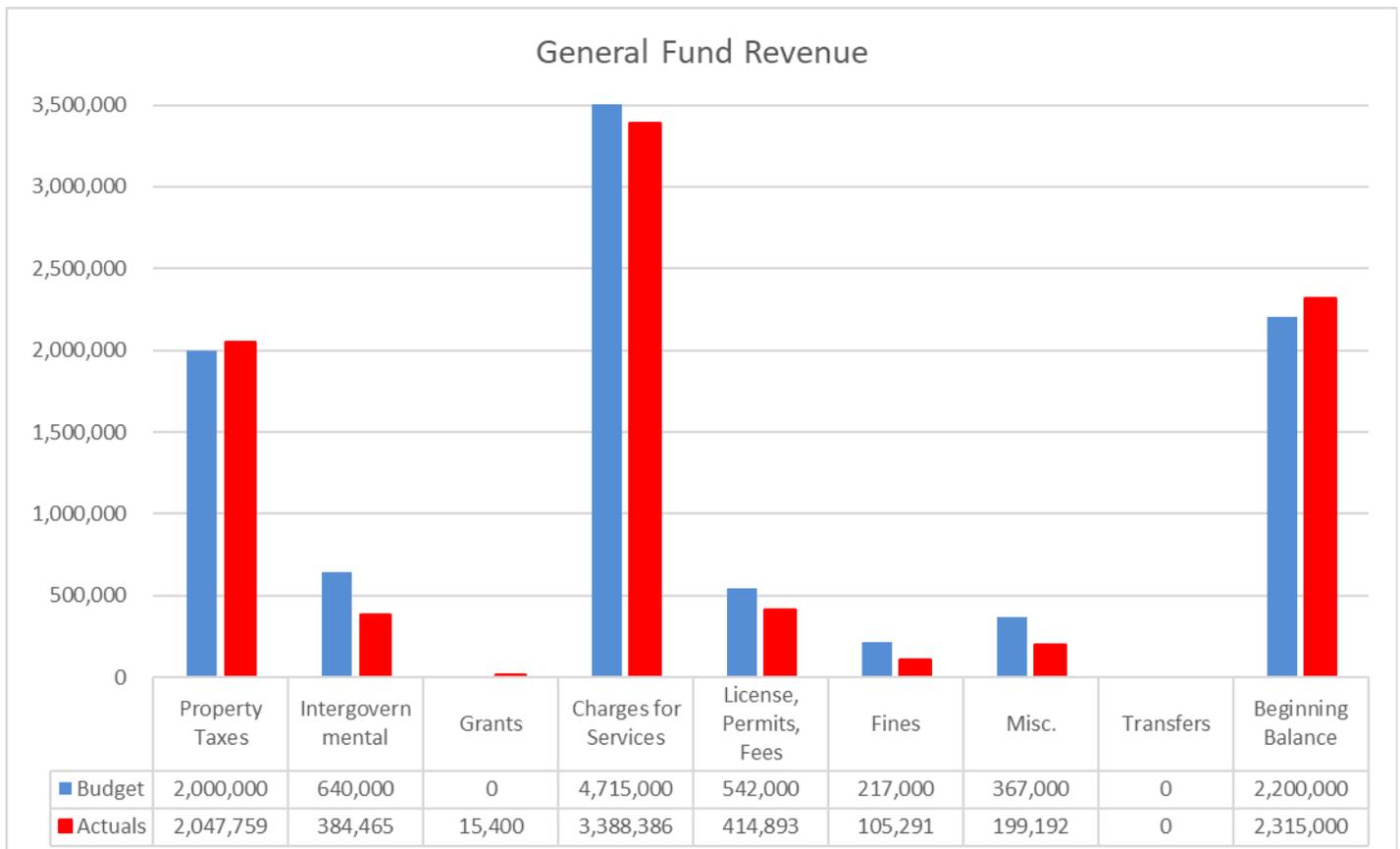
The City has received 83% of the budgeted revenues for fiscal year. This is a typical percentage as a large percentage of revenue is property taxes that come in November/December.

Overall General Fund expenses are at 52%

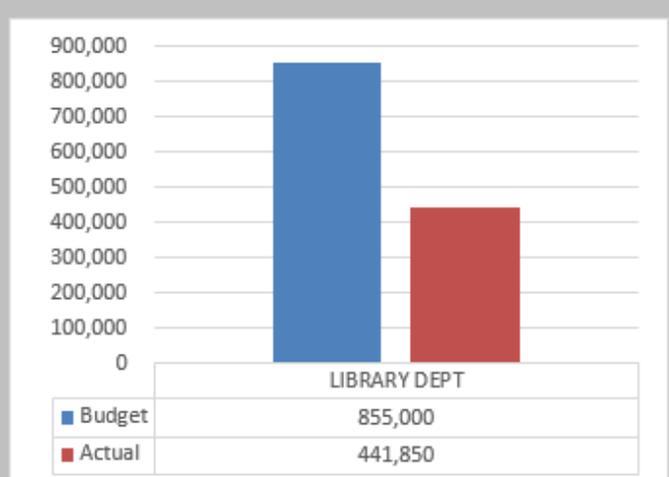
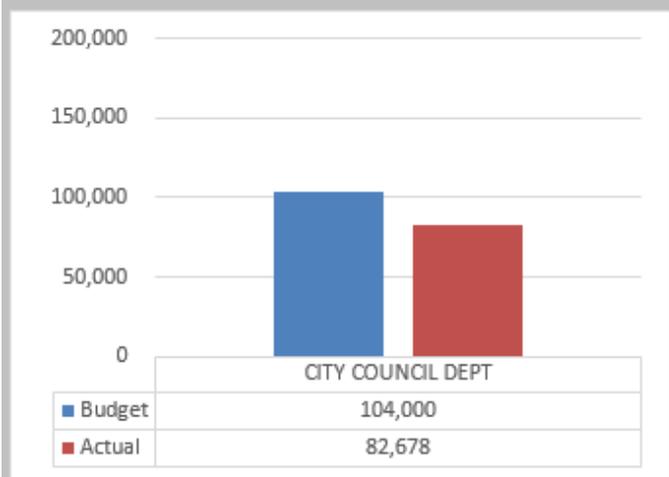
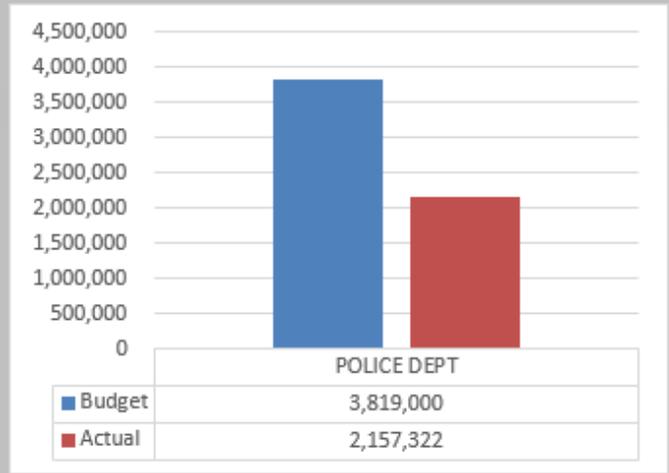
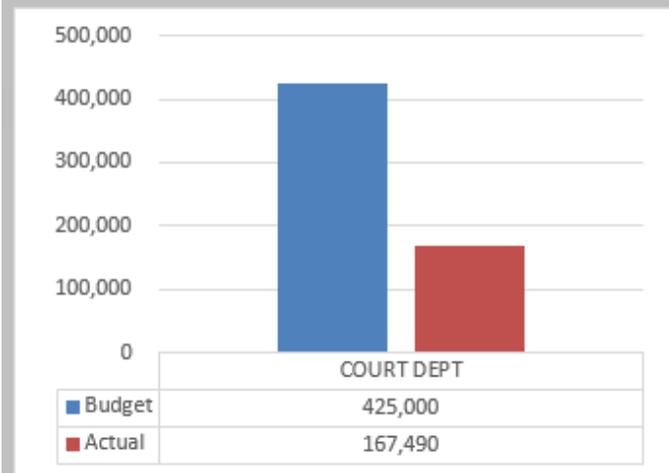
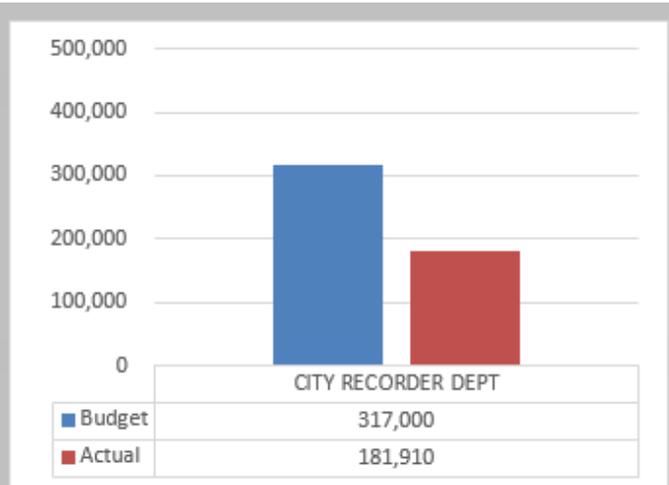
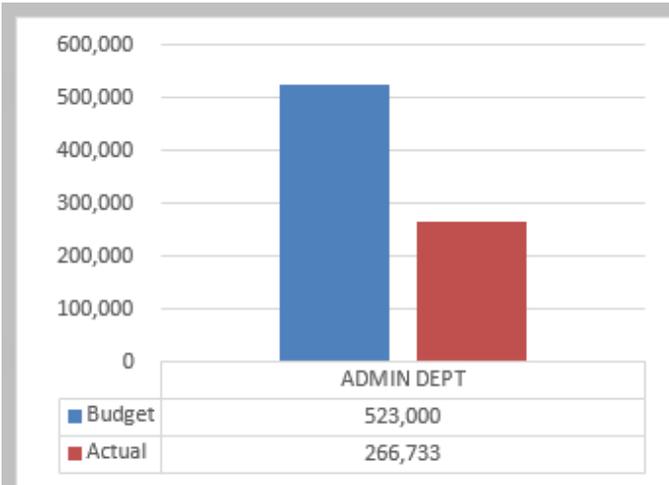


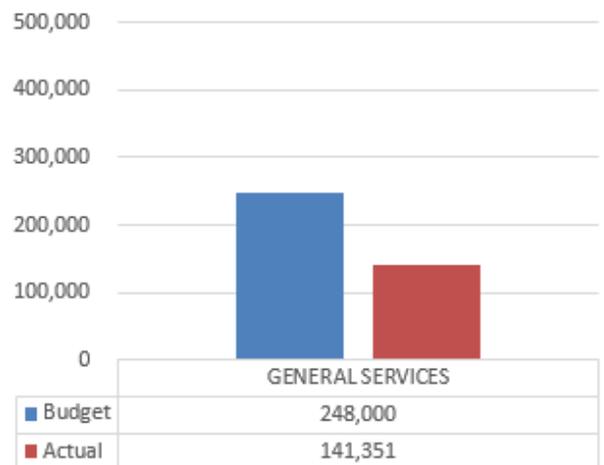
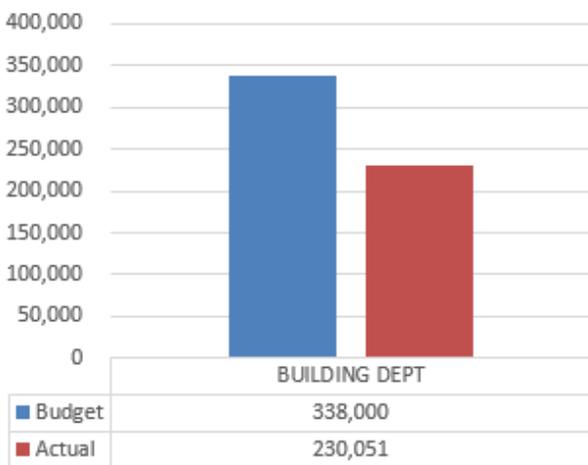
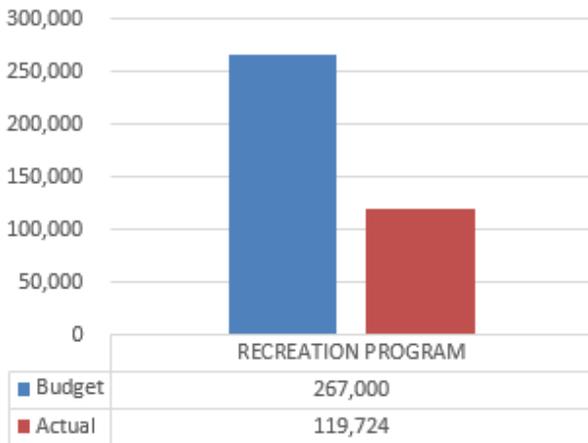
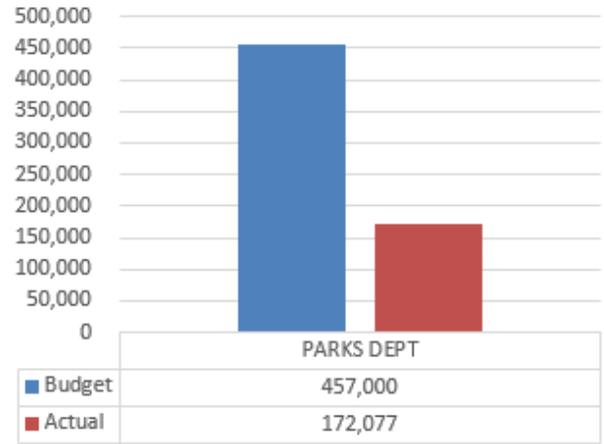
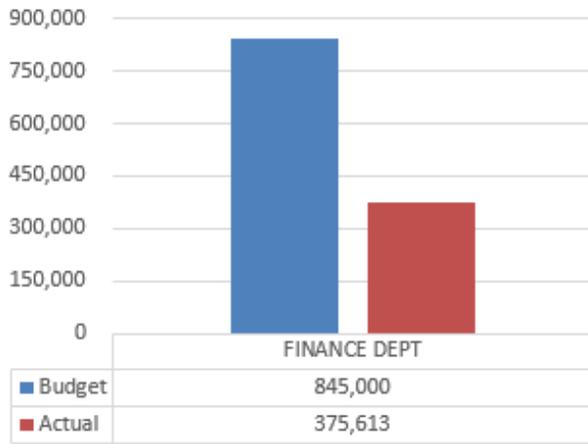
General Fund – Revenue by Category

This graph displays the General Fund Revenue in separate categories.

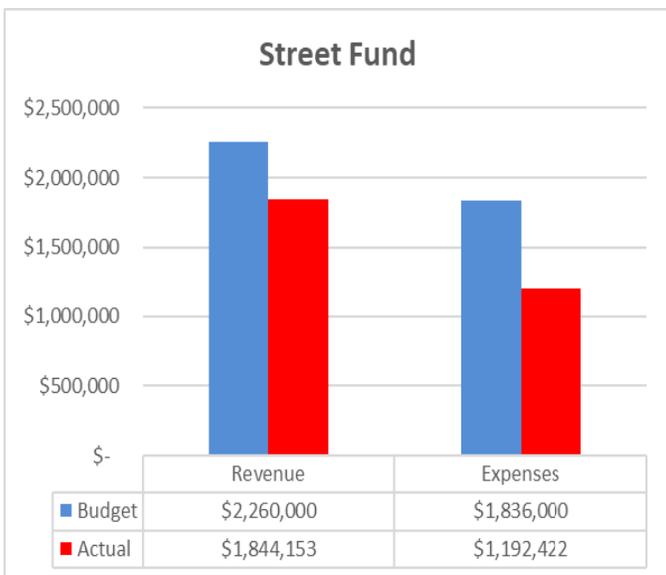
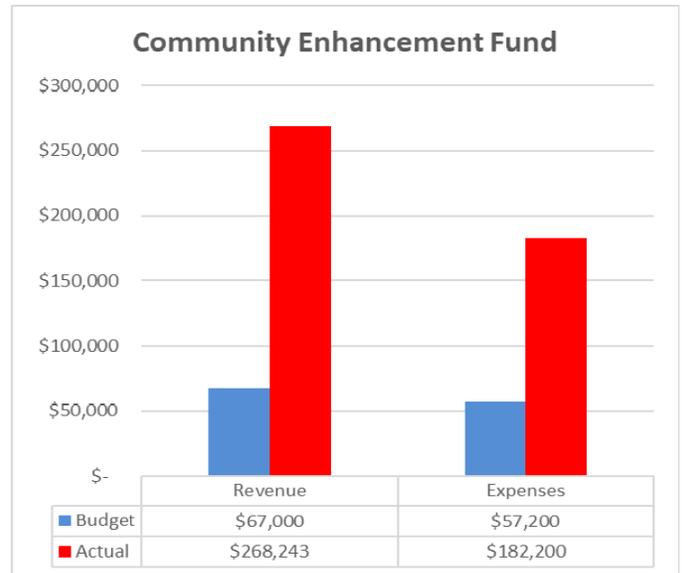
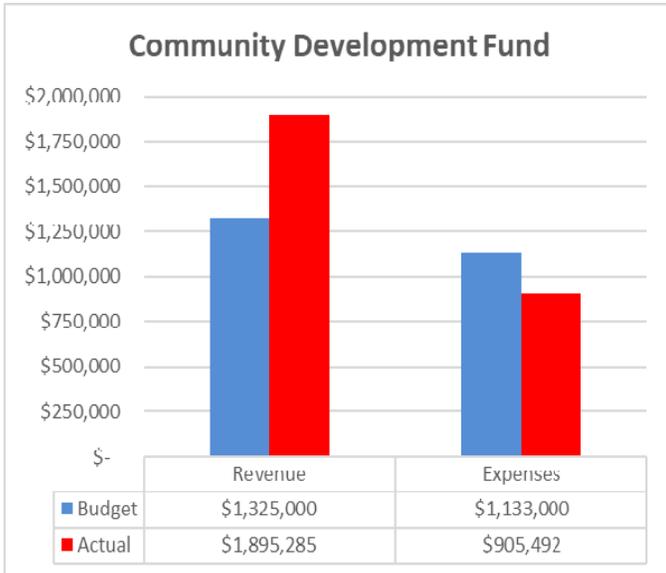


General Fund Expenditures by Department

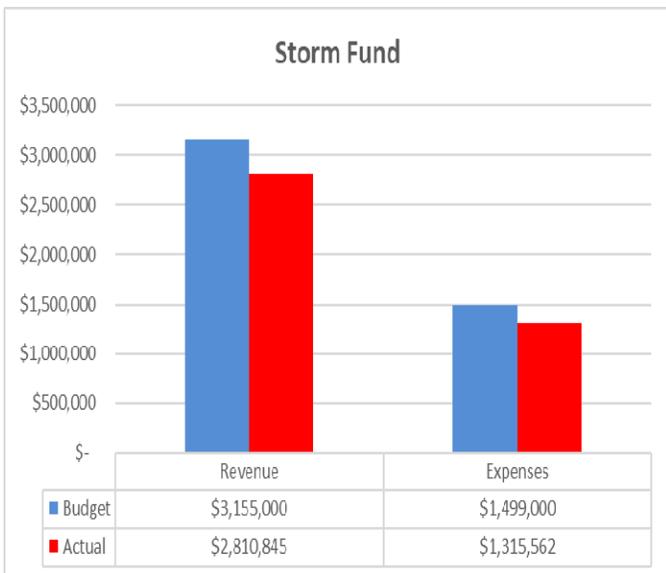
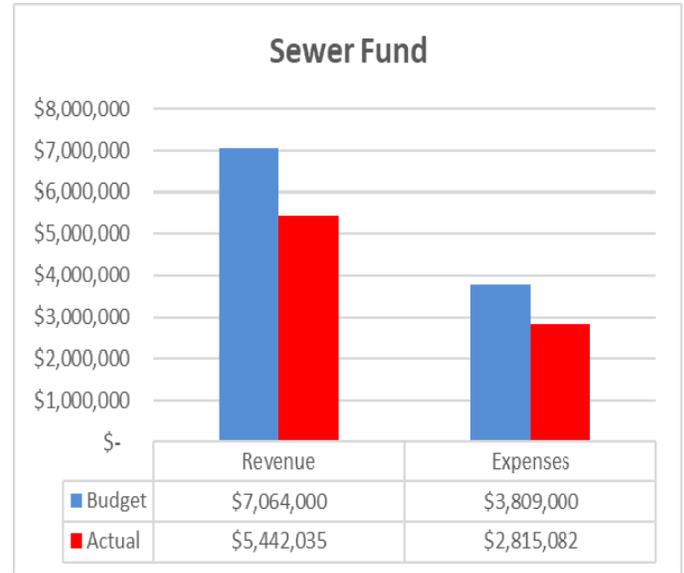
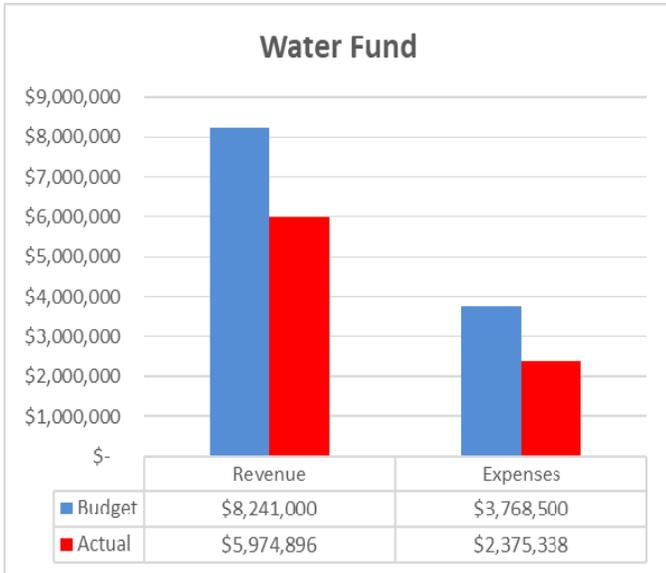




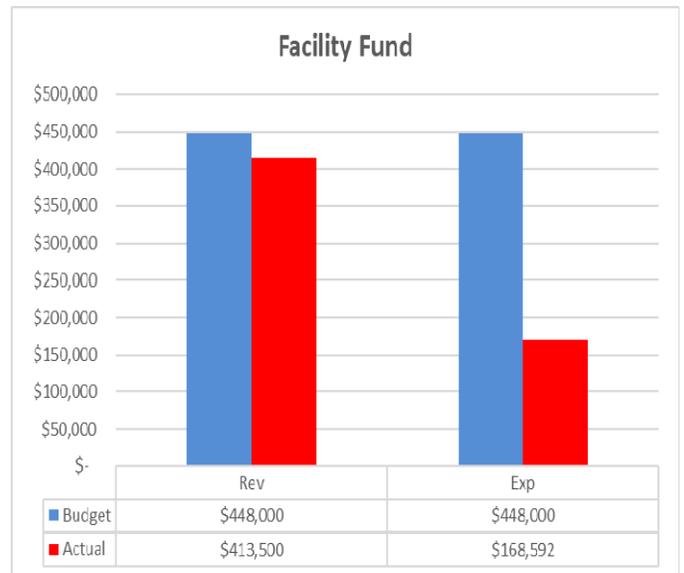
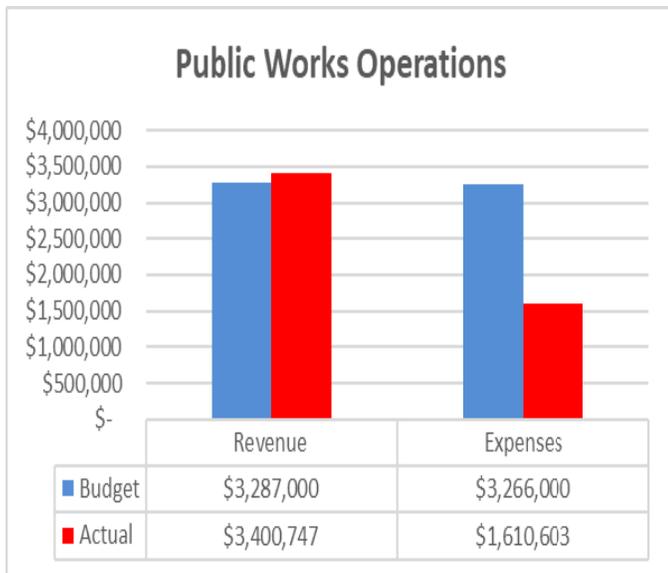
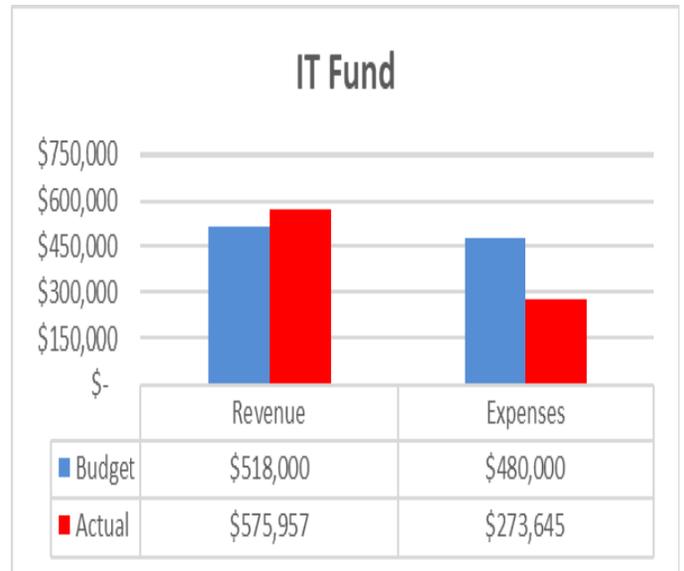
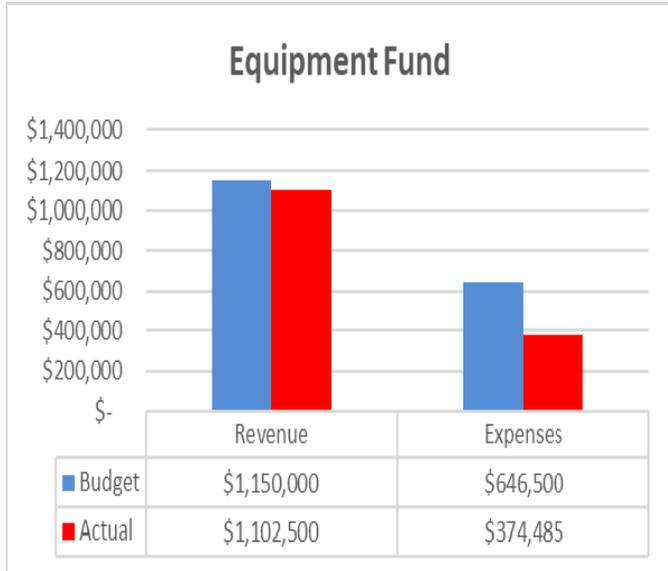
SPECIAL REVENUE FUNDS



ENTERPRISE FUNDS



INTERNAL SERVICE FUNDS



SDC & DEVELOPMENT OVERVIEW

