



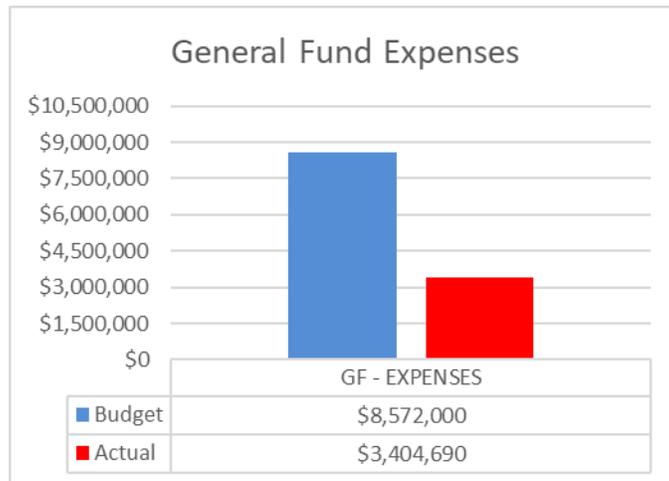
For all graph representations; **BLUE** = Budget **RED** = Actuals

QUICK TAKES:

- In the General Fund, expenses are at 40%. This is partly due to increased expenditures from COVID. Many of these expenses are reimbursable from State/Federal Funding. Police Department expenses appear at 52%, this is because 2 very large departmental yearly expenses happen at the beginning of the year (internal IT and Equipment Fund charges).
- Community Enhancement Fund appears high for revenue. This is due to the revenue of COVID State/Federal reimbursements.
- Enterprise (Water/Sewer/Storm) remain strong even through COVID
- Single Family Residential Permits for this past quarter were at 21... an all time high for St. Helens in recent history. Building/Planning/Engineering remain VERY busy with projects!

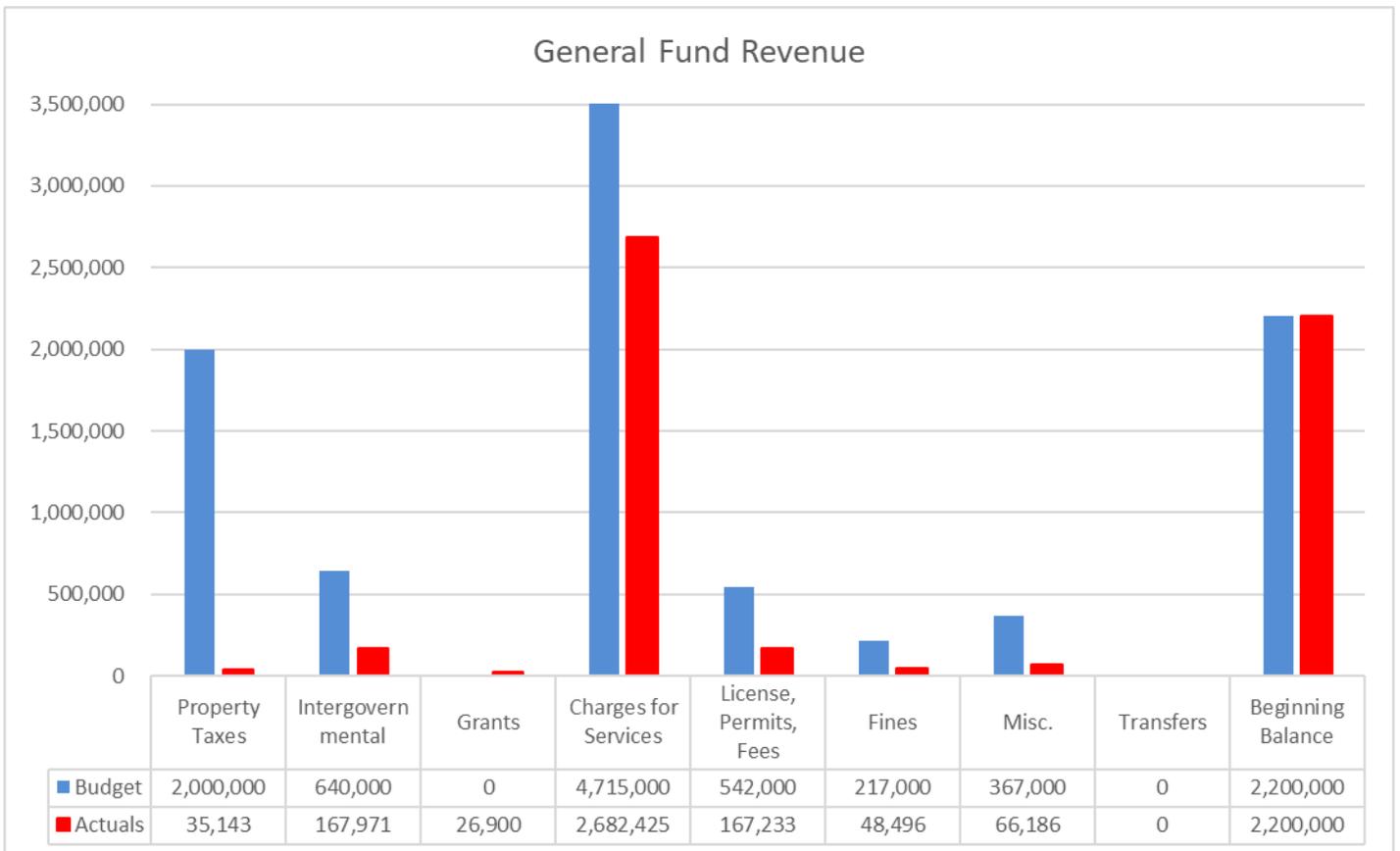
General Fund – Overview

The City has received 39% of the budgeted revenues for fiscal year.

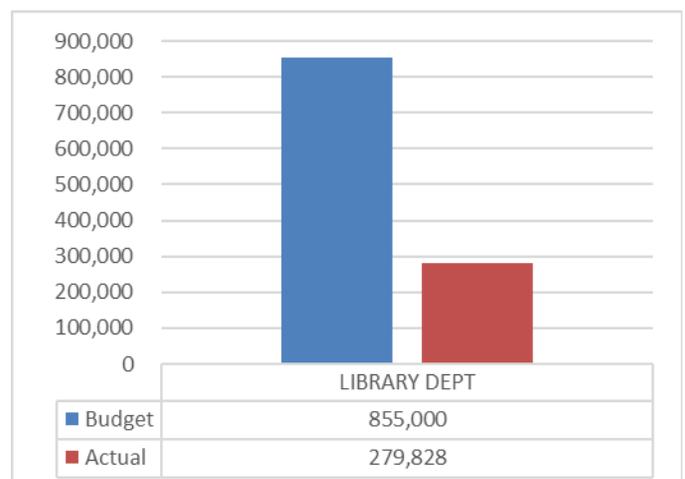
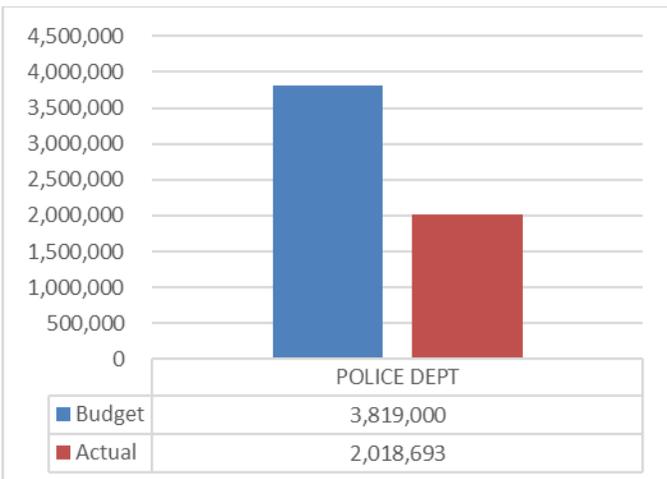
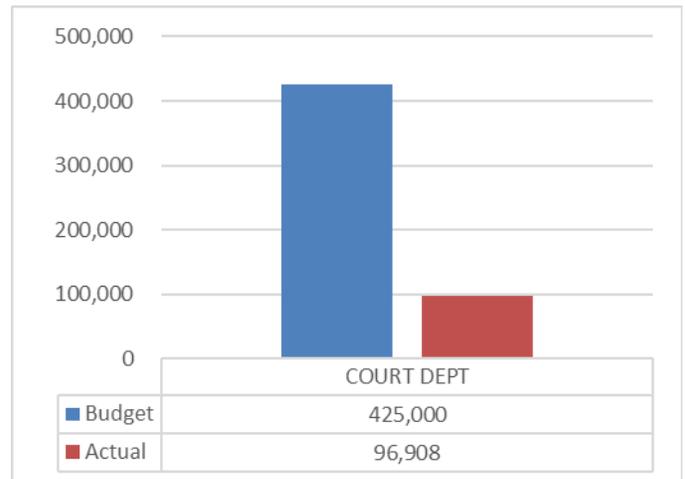
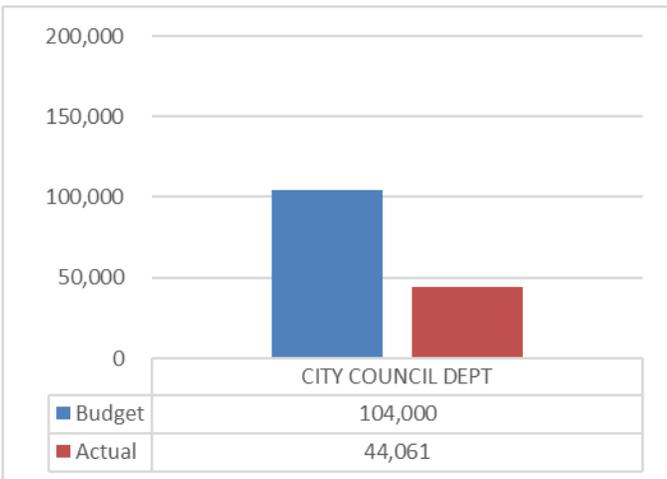
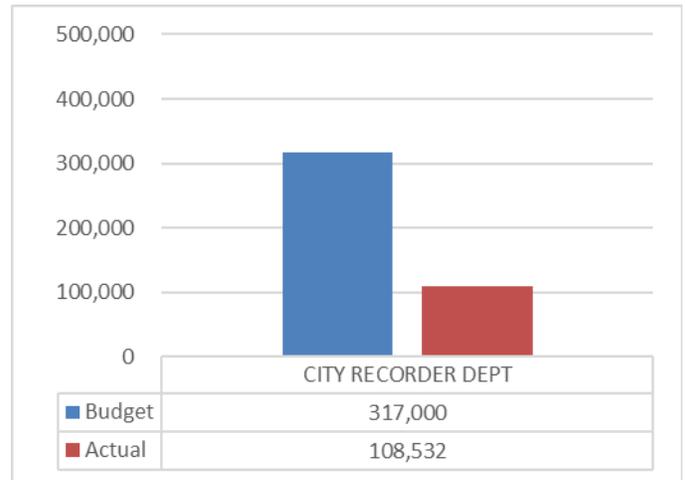
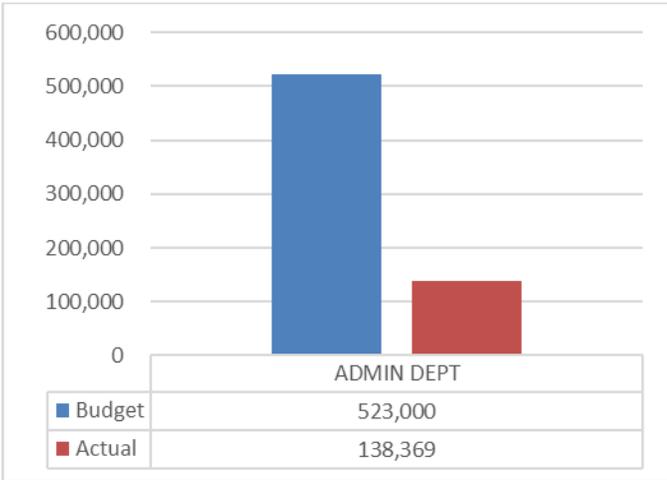


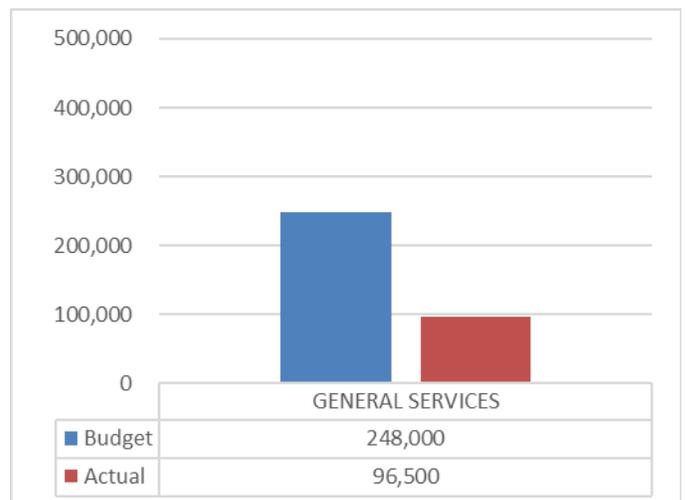
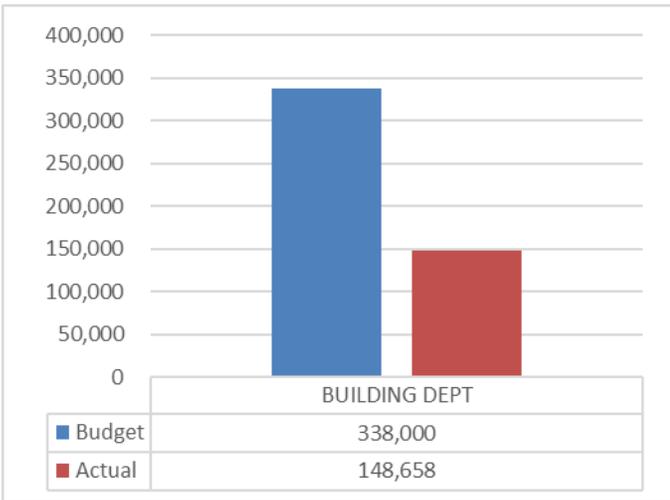
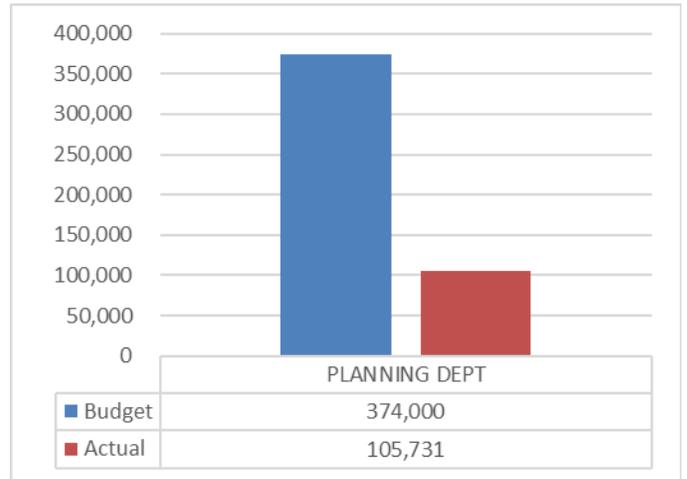
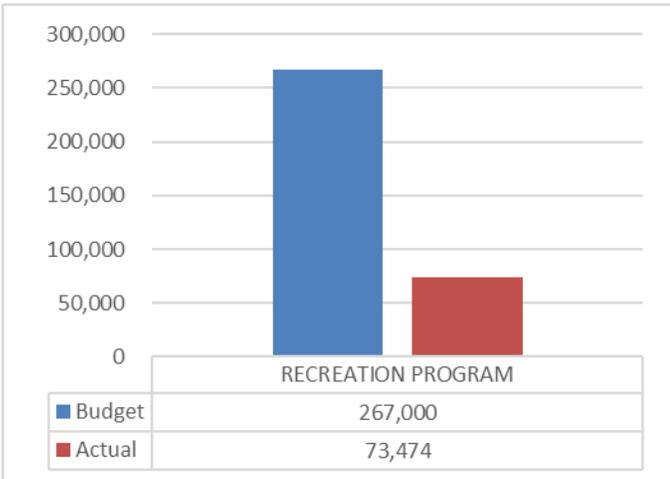
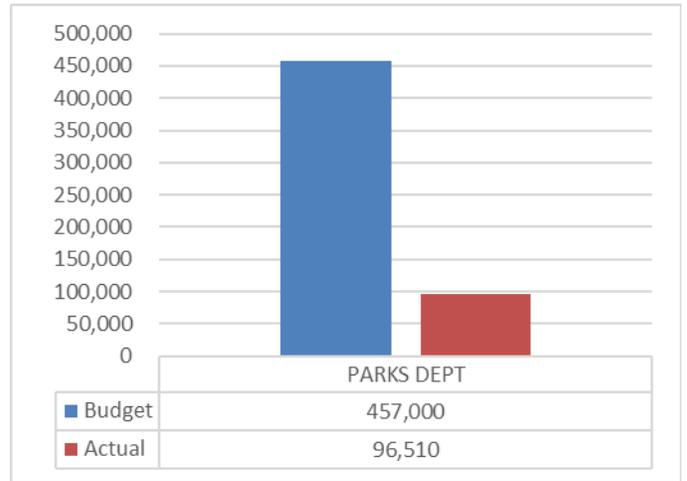
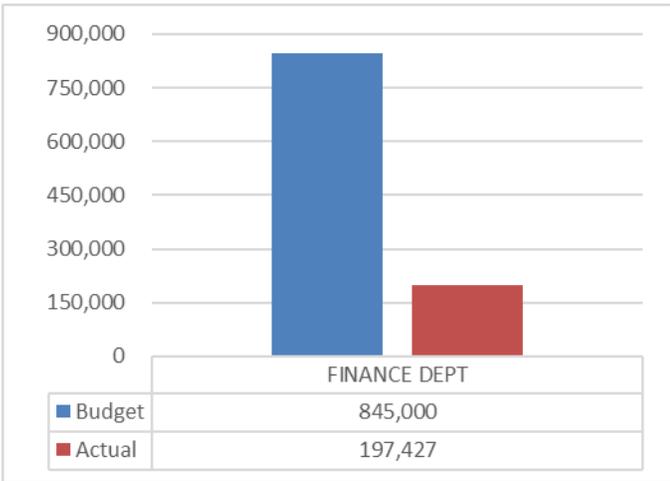
General Fund – Revenue by Category

This graph displays the General Fund Revenue in separate categories.

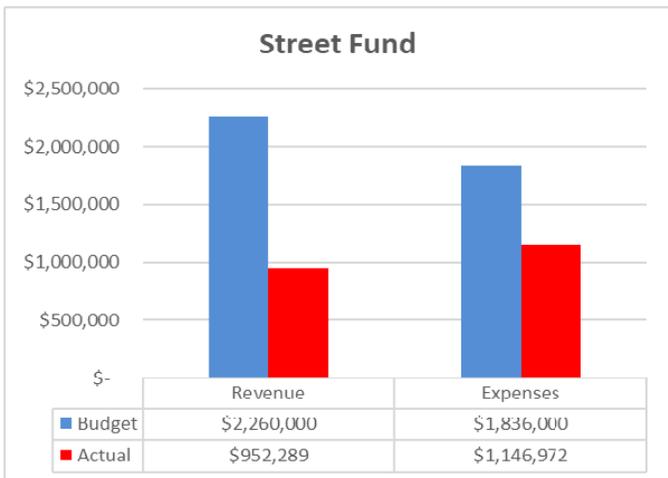
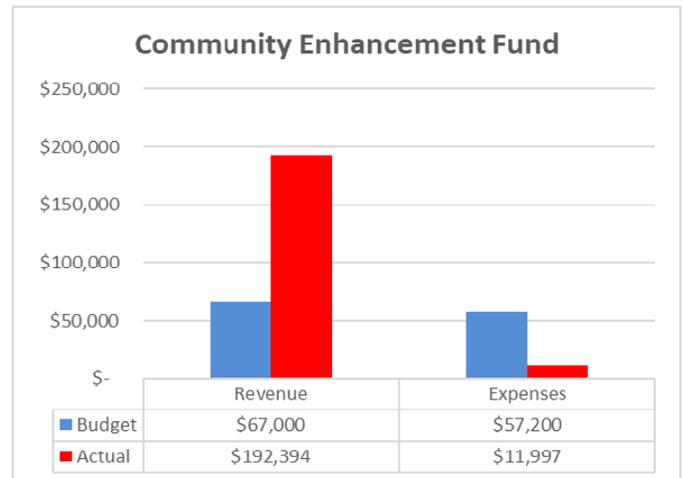
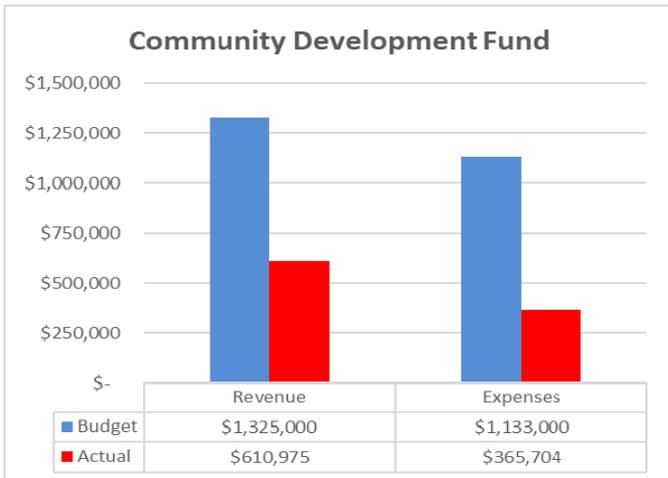


General Fund Expenditures by Department

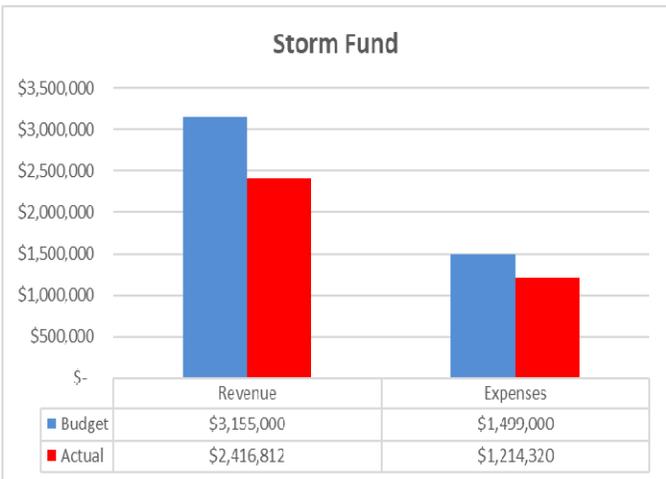
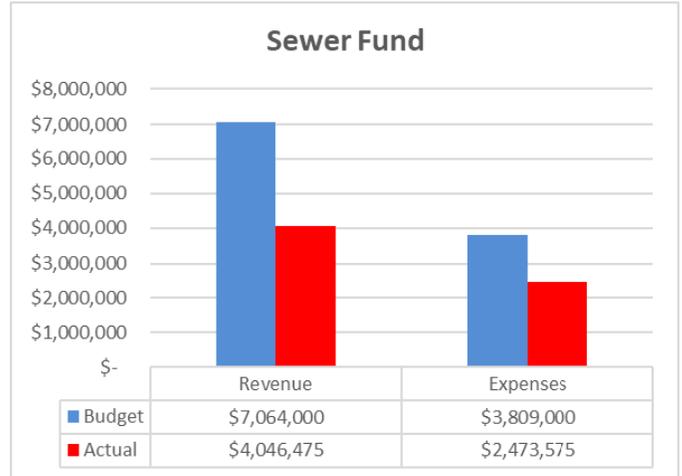
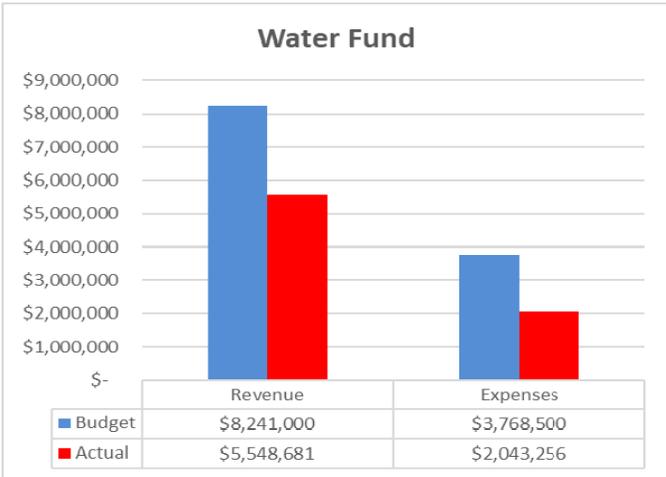




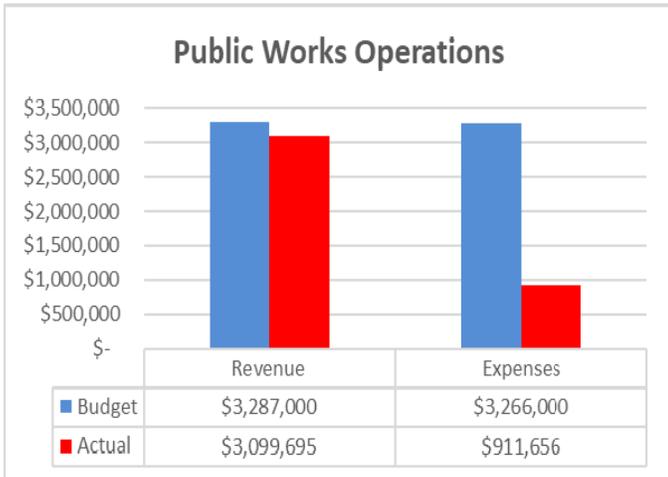
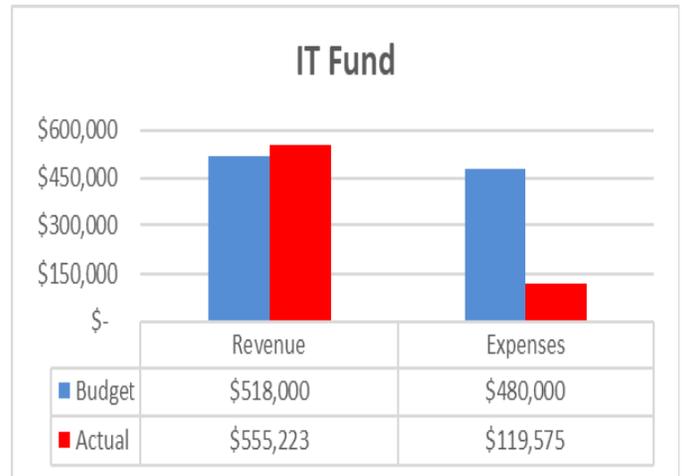
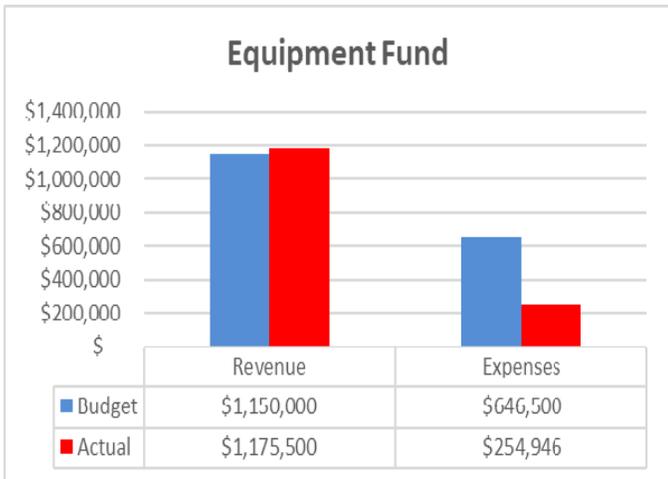
SPECIAL REVENUE FUNDS



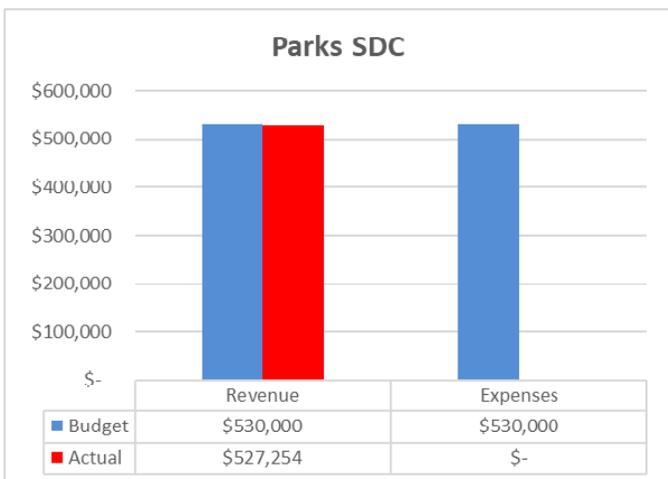
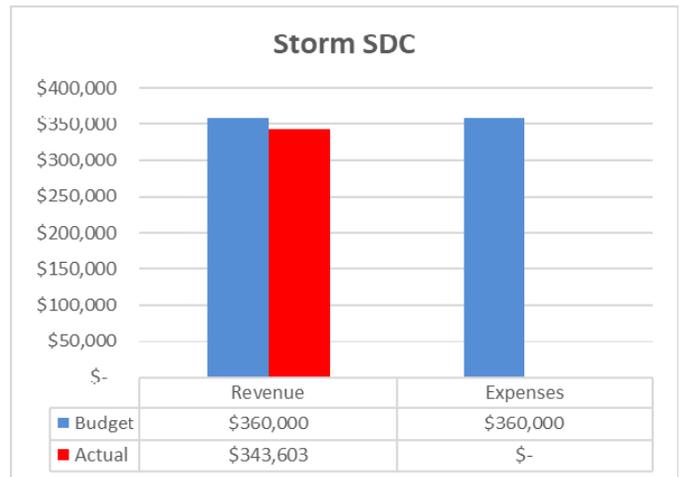
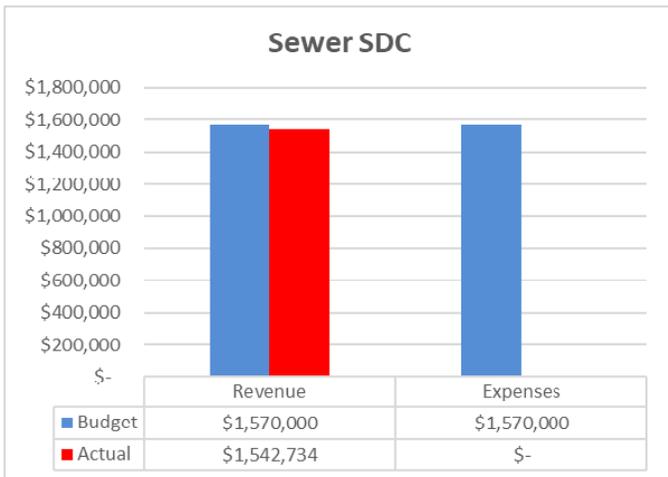
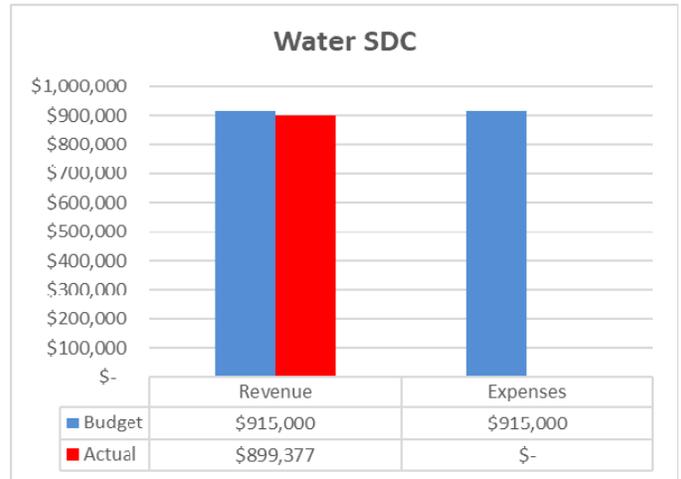
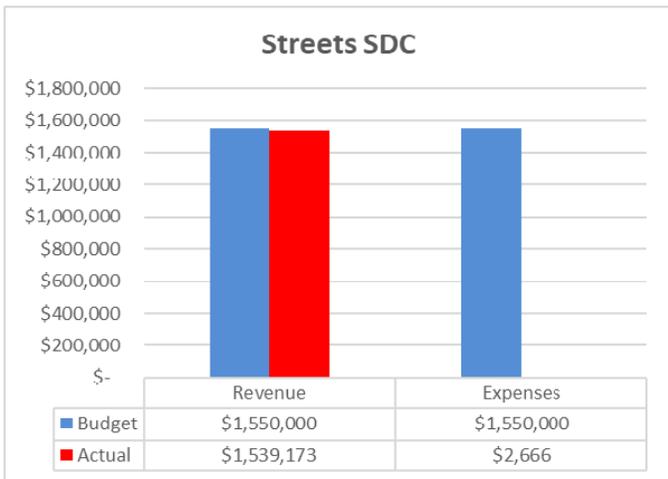
ENTERPRISE FUNDS



INTERNAL SERVICE FUNDS



SDC FUNDS



SDC & DEVELOPMENT OVERVIEW

