

CLATSOP COUNTY 1ST QUARTER REPORT



FISCAL YEAR 2020/2021

PRESENTED TO THE
BOARD OF COMMISSIONERS &
BUDGET COMMITTEE
OCTOBER 28, 2020

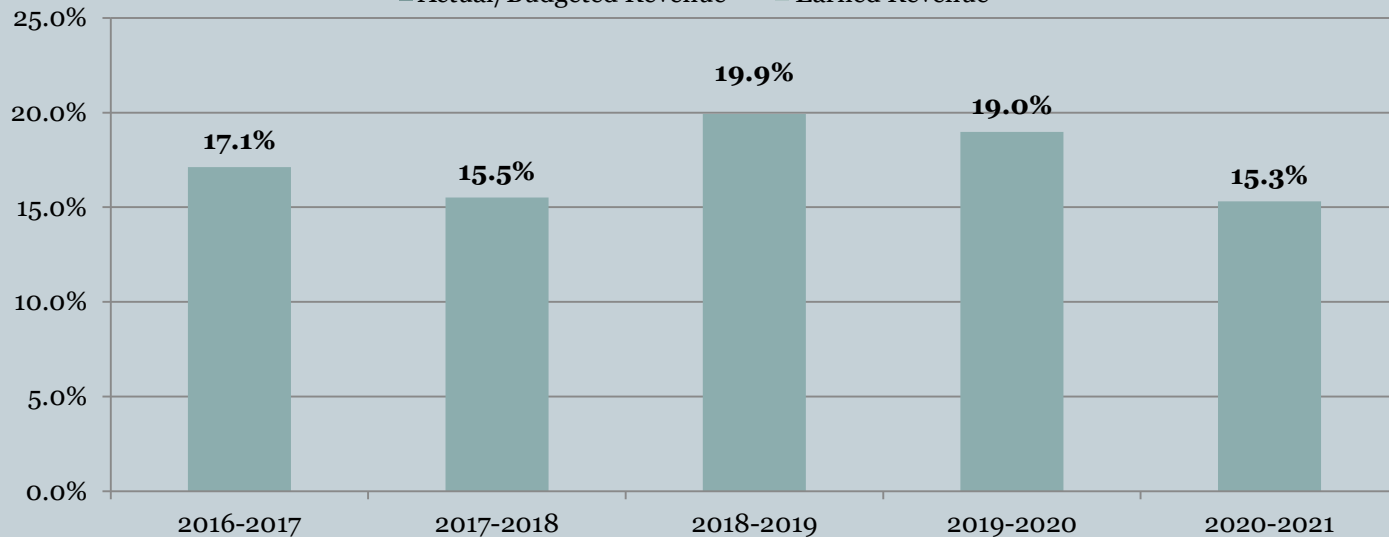
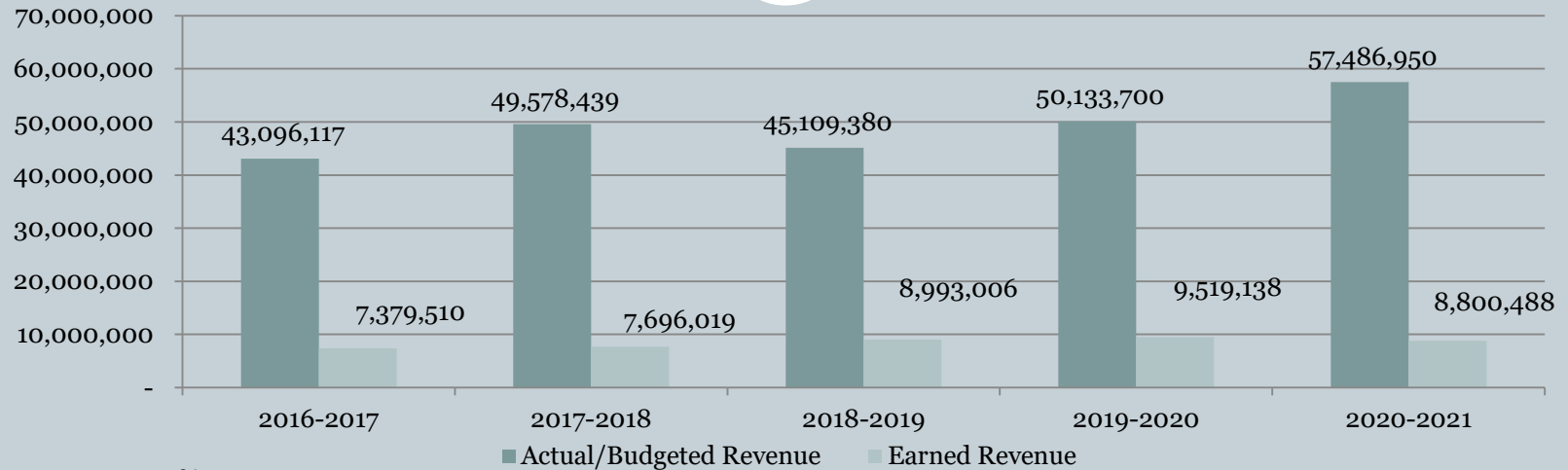
1st Quarter Overall



- For expenditures, most funds as a whole are currently coming in as expected.
- For revenues the unaudited Beginning Balances for several funds came in slightly higher than the budgeted amounts, this is a result of realized savings within the funds as well as increased revenues in the prior FY.
 - General Fund - \$2.4M more than budgeted
 - General Roads - \$500,000 more than budgeted
 - Special Projects - \$4.9M more than budgeted

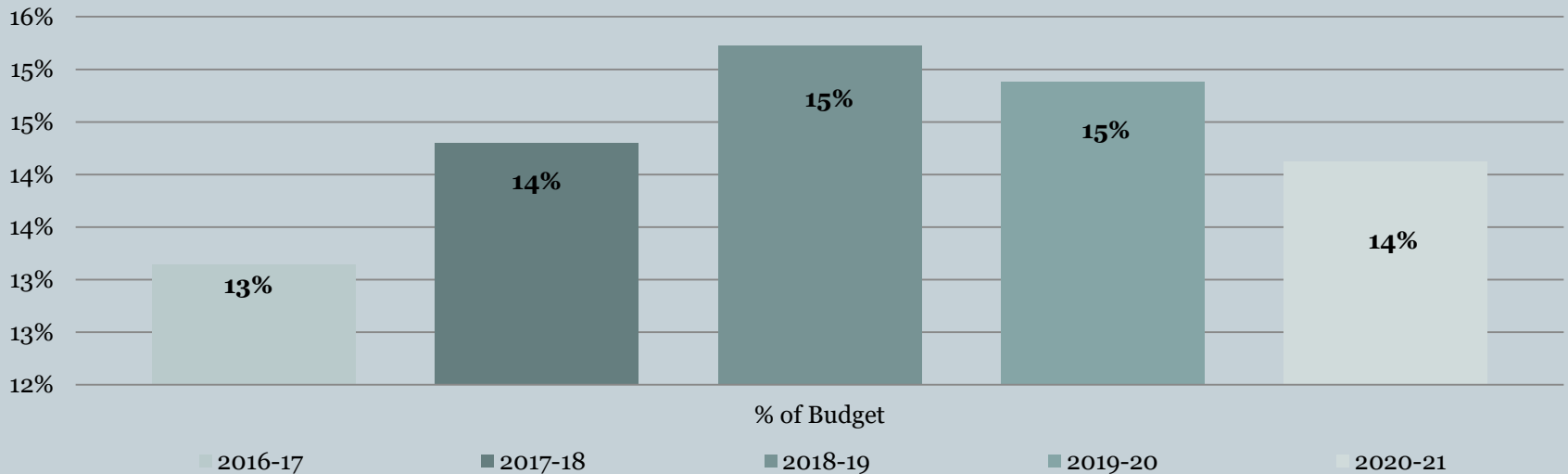
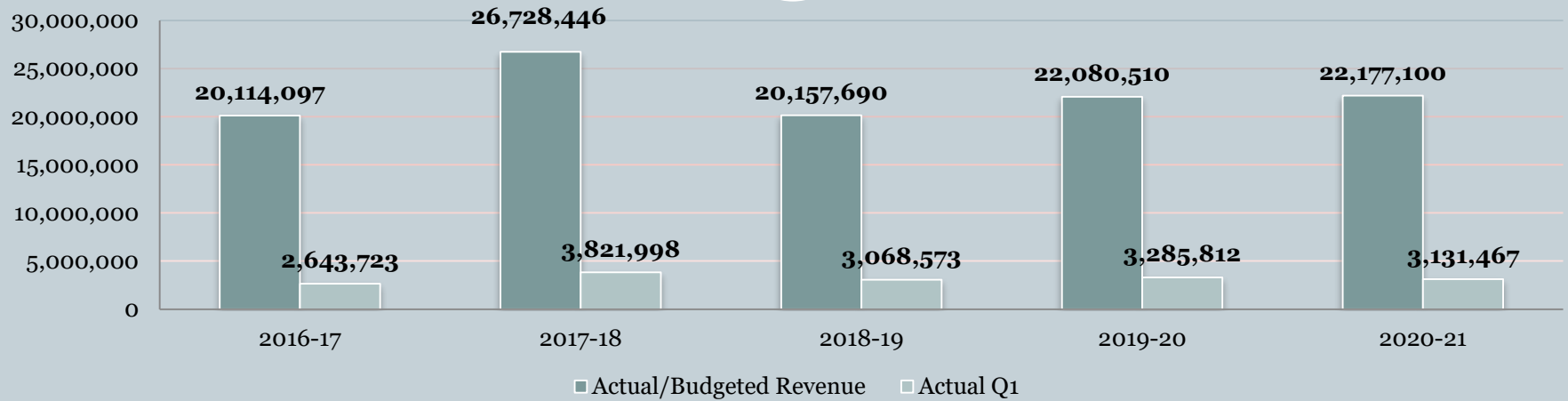
1st Quarter: All Funds Revenue Collections

(Does not include Beginning Balances and transfers from GF)

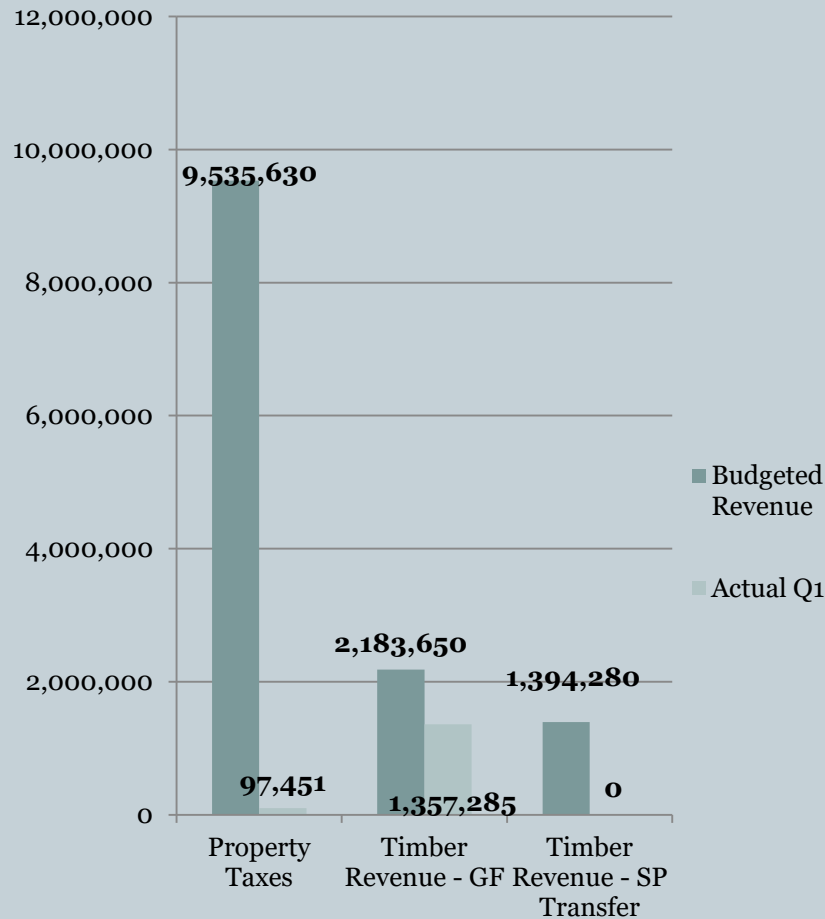


General Fund Revenue Collections - 1st Quarter

(Does not include Beginning Balances)



General Fund Major Revenue



Other Significant Revenues

- Room Tax Revenues

- Budgeted: \$785,000

- Received: \$126,631

- Marijuana Revenues

- Budgeted: \$100,000

- Received: \$36,877

- Other State Revenues

- Budgeted: \$171,360

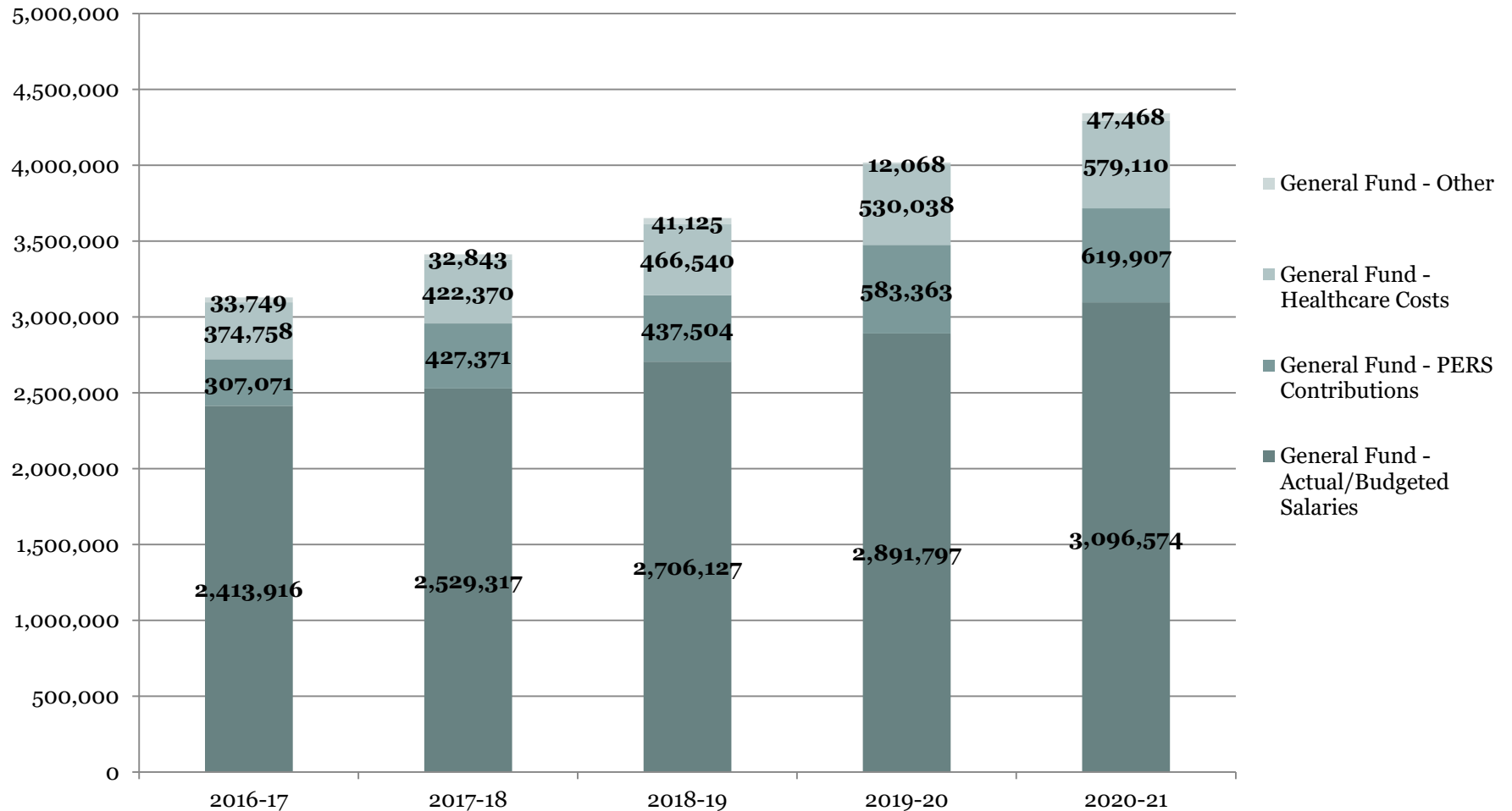
- Received: \$90,575

- Federal Revenues

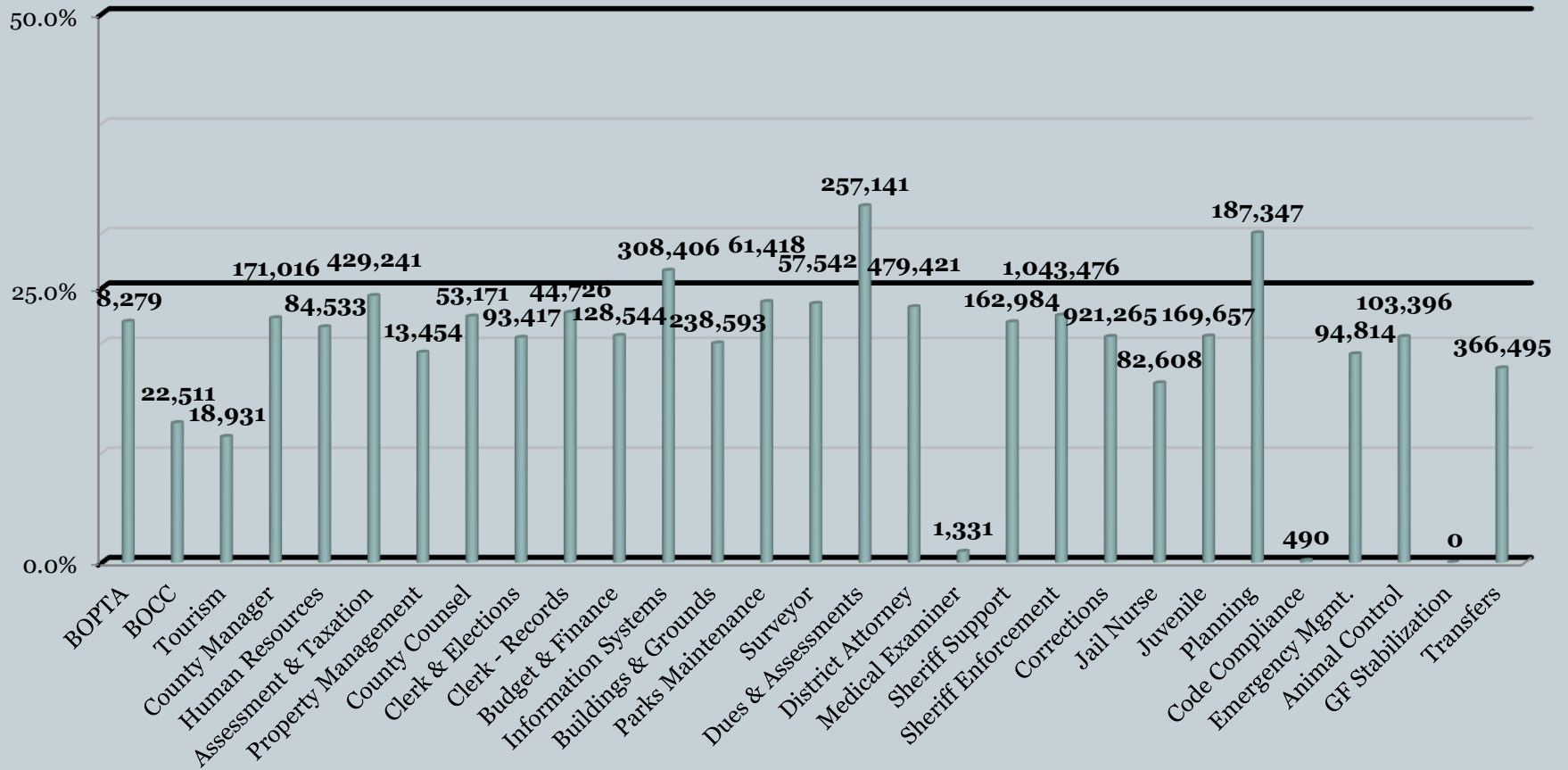
- Budgeted: \$334,030

- Received: \$204,200

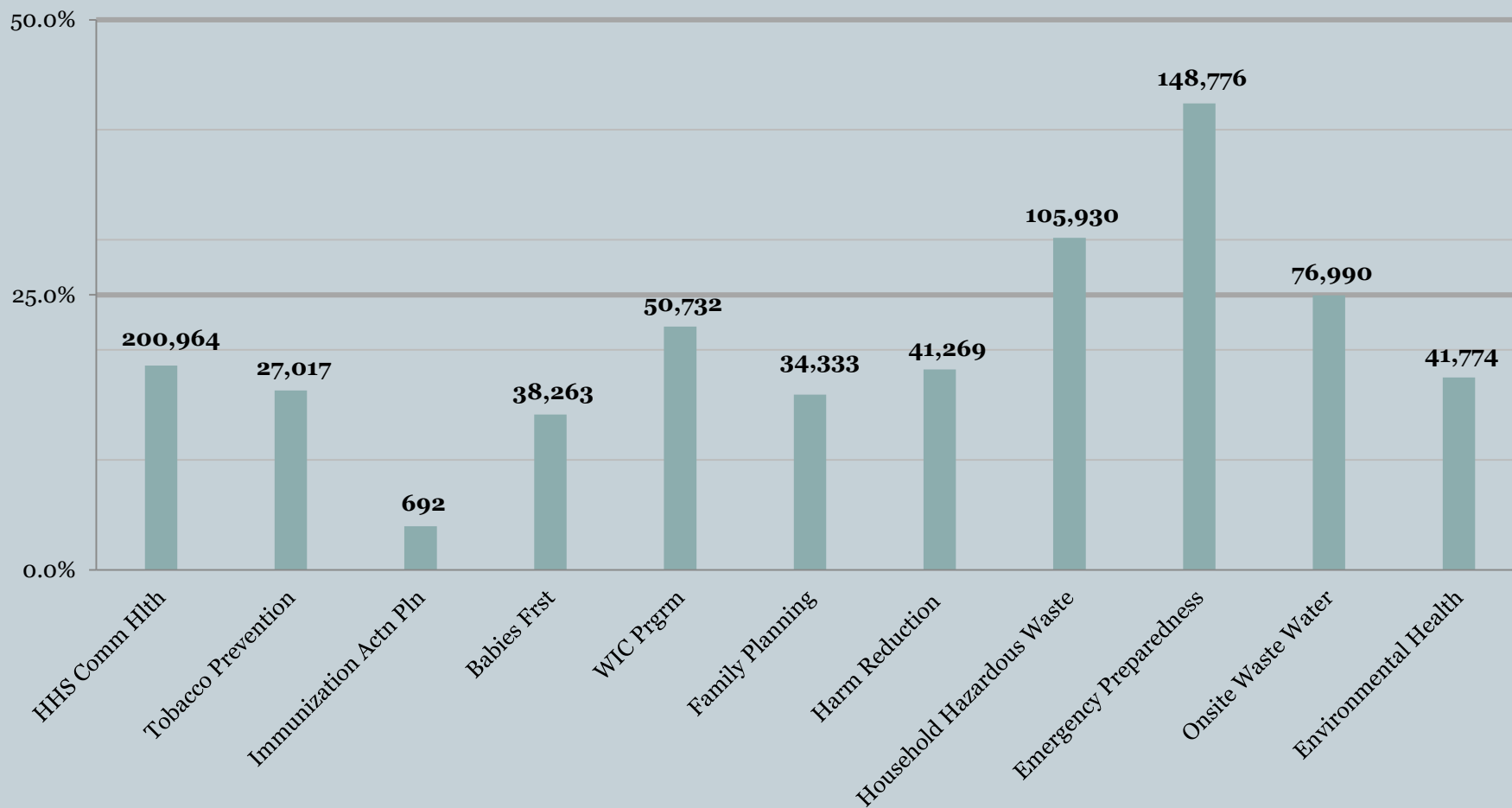
General Fund Payroll Costs 1st Quarter 2020/21 FY



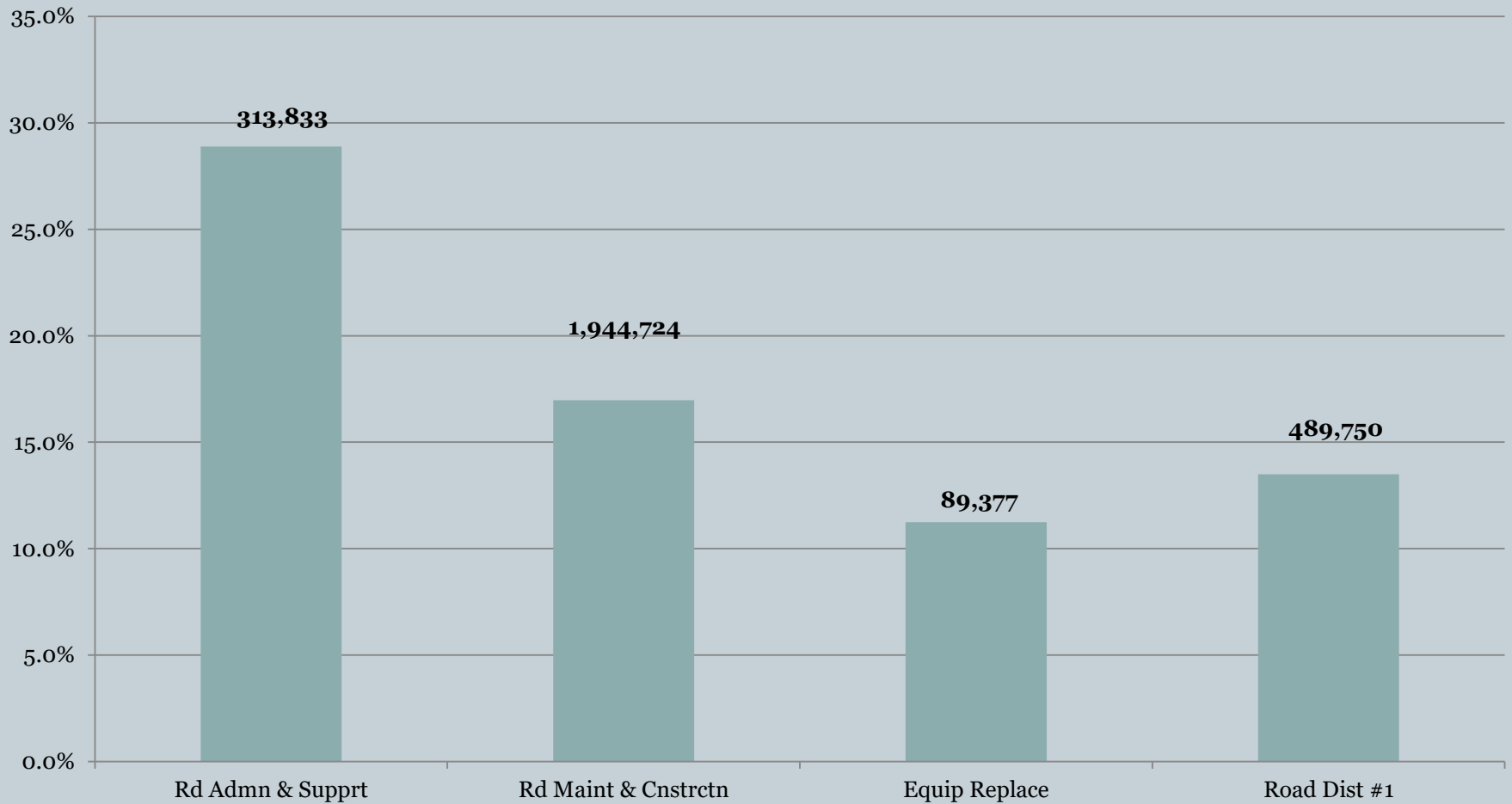
1st Quarter: GF Org Units Percent Expense



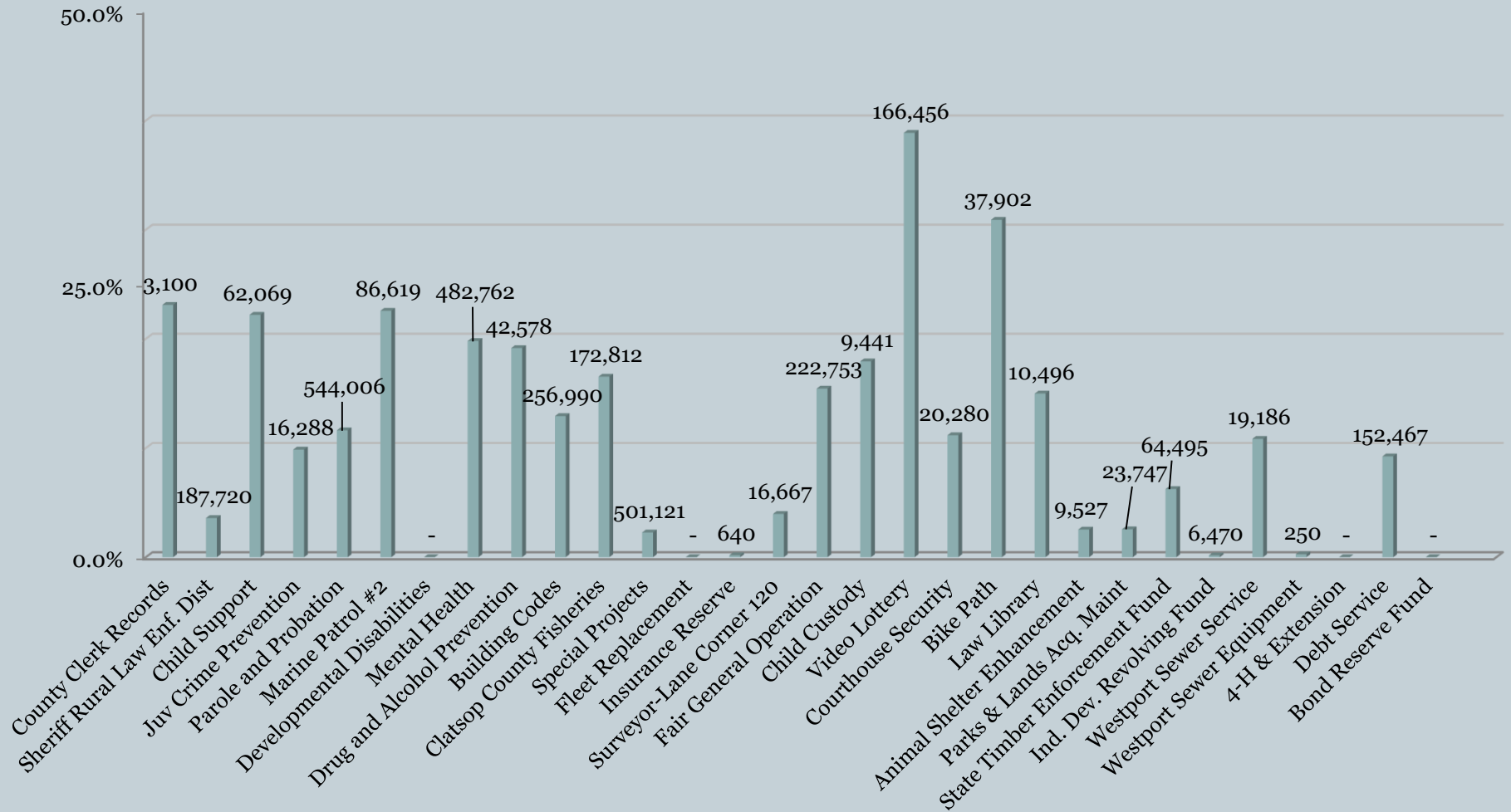
1st Quarter: Public Health Percent Expense



1st Quarter: Roads Dept. Percent Expense



1st Quarter: All Other Org Units



1st Quarter: Conclusion/Take Away



- In summary, overall funds are in line as budgeted, and those that are running higher will be monitored for other areas where savings may be realized.