

City of Astoria, Oregon

Summary of Resources

July 1, 2016 through September 30, 2016

Fund	Budget	Actual YTD	Budget to Actual Variance	Actual % Resources Collected	Resource % to Collect
General Fund					
Beginning Fund Balance	2,282,000	2,282,000	0	100%	0%
Taxes	5,720,400	141,434	5,578,966	2%	98%
Non Ad Valorem Taxes	1,875,600	632,416	1,243,184	34%	66%
Licenses and Permits	6,200	985	5,215	16%	84%
Grant funded projects	50,000	4,656	45,344	9%	91%
Charges for Services	187,210	5,972	181,238	3%	97%
Fines and Forfeitures	184,500	49,610	134,890	27%	73%
Interest Earnings	11,000	2,487	8,513	23%	77%
Transfers from Other Funds	437,210	109,302	327,908	25%	75%
Miscellaneous	53,500	13,962	39,538	26%	74%
Total General Fund	10,807,620	3,242,825	7,564,795	30%	70%
Capital Improvement	3,038,400	1,644,365	1,394,035	54%	46%
Unemployment	45,160	41,321	3,839	91%	9%
Revolving Loan	161,620	170,881	(9,261)	106%	-6%
Building Inspection	611,500	381,275	230,225	62%	38%
Emergency Communications	1,409,510	502,468	907,042	36%	64%
Special Police Projects	8,500	22,707	(14,207)	267%	-167%
Parks Project	97,970	78,597	19,373	80%	20%
Maritime Memorial	100,240	89,936	10,304	90%	10%
Parks Operation (by department):					
Aquatics	422,047	73,851	348,196	17%	83%
Recreation/Administration	623,608	147,269	476,339	24%	76%
Maintenance	1,059,329	257,110	802,219	24%	76%
Total Parks Operation	2,104,984	478,230	1,626,754	23%	77%
Astoria Road District	835,660	546,252	289,408	65%	35%
State Tax Street	805,960	401,209	404,751	50%	50%
Trails Reserve	34,790	30,657	4,133	88%	12%
Public Works Improvement	1,924,120	722,326	1,201,794	38%	62%
Public Works Capital Reserve	1,000,000	851,072	148,928	85%	15%
CSO Projects					
16th Street Separation	2,300,000	371,617	1,928,383	16%	84%

City of Astoria, Oregon

Summary of Resources

July 1, 2016 through September 30, 2016

Fund	Budget	Actual YTD	Budget to Actual Variance	Actual % Resources Collected	Resource % to Collect
Local Improvement Debt Service	211,870	210,314	1,556	99%	1%
E. Astoria Waterline Debt Service	93,300	50,667	42,633	54%	46%
7th Street Dock LID	30,920	20,304	10,616	66%	34%
CSO Debt Service	2,276,990	1,149,677	1,127,313	50%	50%
Public Works (by department):					
Beginning Fund Balance	653,000	653,000	0	100%	0%
Water Charges	2,872,200	856,582	2,015,618	30%	70%
Sewer Charges	1,259,240	339,324	919,916	27%	73%
Engineering Services	0	2,052	(2,052)		
Interest Earnings	2,500	907	1,593	36%	64%
Other Revenues	75,000	6,327	68,673	8%	92%
Transfers from Other Funds	602,000	133,500	468,500	22%	78%
Total Public Works	5,463,940	1,991,692	3,472,248	36%	64%
Cemetery	38,820	38,820	0	100%	0%
17th Street Dock	903,400	686,646	216,754	76%	24%
Aquatic Facility Trust	7,520	6,979	541	93%	7%
Astoria Public Library Endowment	137,660	136,726	934	99%	1%
Cemetery Irreducible	869,670	860,586	9,084	99%	1%
Promote Astoria	1,541,120	1,194,826	346,294	78%	22%
Logan Memorial Library	872,040	868,364	3,676	100%	0%
Library Renovation Fund	-	9	(9)		
TOTAL ALL FUNDS	37,733,284	16,791,348	20,941,936	45%	55%
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Astoria Urban Renewal Districts					
Astor East Urban Renewal District	794,790	460,973	333,817	58%	42%
Astor West Urban Renewal District	4,303,100	3,600,009	703,091	84%	16%
Total URD	5,097,890	4,060,982	1,036,908	80%	20%
TOTAL RESOURCES	42,831,174	20,852,330	21,978,844	49%	51%

City of Astoria

Summary Requirements

July 1, 2016 through September 30, 2016

Fund	Budget	Actual Exp YTD	Budget to Actual Variance	Encumbered Expense	Budget Available After Encumbrance	Actual % Expended	Budget % Available After Encumbrance
General Fund (by department):							
City Council	13,220	4,698	8,522		8,522	36%	64%
City Manager	278,920	69,474	209,446		209,446	25%	75%
Municipal Court	181,680	38,628	143,052	41,679	101,373	21%	56%
Finance	678,190	179,591	498,599		498,599	26%	74%
City Attorney	88,050	21,095	66,955	63,000	3,955	24%	4%
Community Development	403,110	83,863	319,247		319,247	21%	79%
City Hall	63,840	15,119	48,721	6,737	41,984	24%	66%
Non and Interdepartmental	2,312,500	764,271	1,548,229	101,263	1,446,966	33%	63%
Fire	1,829,980	400,600	1,429,380		1,429,380	22%	78%
Police	2,439,500	554,771	1,884,729	1,264	1,883,465	23%	77%
Library	500,640	97,902	402,738		402,738	20%	80%
Contingency	2,017,990	-	2,017,990		2,017,990	0%	100%
Total General Fund	10,807,620	2,230,012	8,577,608	213,943	8,363,665	21%	77%
Capital Improvement	3,038,400	132,013	2,906,387	629,832	2,276,555	4%	75%
Unemployment	45,160	0	45,160		45,160	0%	100%
Revolving Loan	161,620	0	161,620		161,620	0%	100%
Building Inspection	611,500	38,440	573,060		573,060	6%	94%
Emergency Communications	1,409,510	264,311	1,145,199	19,035	1,126,164	19%	80%
Community Policing	8,500	0	8,500		8,500	0%	100%
Parks Project	97,970	200	97,770		97,770	0%	100%
Maritime Memorial	100,240	302	99,938		99,938	0%	100%
	0	0	0		0		
Parks Operation (by department):	0	0	0		0		
Aquatics	601,820	147,781	454,039		454,039	25%	75%
Recreation/Administration	944,624	207,454	737,170	1,779	735,391	22%	78%
Maintenance	558,540	90,775	467,765	4,180	463,585	16%	83%
Total Parks Operation	2,104,984	446,010	1,658,974	5,959	1,653,015	21%	79%
Astoria Road District	835,660	145,994	689,666	255,544	434,122	17%	52%
State Tax Street	805,960	176,000	629,960		629,960	22%	78%
Trails Reserve	34,790	0	34,790		34,790	0%	100%
Public Works Improvement	1,924,120	323,742	1,600,378	49,746	1,550,632	17%	81%
Public Works Capital Reserve	1,000,000	0	1,000,000		1,000,000	0%	100%
CSO Projects							
16th Street Separation	2,300,000	927,158	1,372,842	249,632	1,123,210	40%	49%

City of Astoria

Summary Requirements

July 1, 2016 through September 30, 2016

Fund	Budget	Actual Exp YTD	Budget to Actual Variance	Encumbered Expense	Budget Available After Encumbrance	Actual % Expended	Budget % Available After Encumbrance
Local Improvement Debt Service	211,870	5,500	206,370		206,370	3%	97%
E. Astoria Waterline Debt Service	93,300	0	93,300		93,300	0%	100%
7th Street Dock LID	30,920	0	30,920		30,920	0%	100%
CSO Debt Service	2,276,990	0	2,276,990		2,276,990	0%	100%
Public Works (by department):							
Engineering	1,093,910	251,693	842,217	26,715	815,502	23%	75%
Shop and Yard	517,720	114,028	403,692	13,532	390,160	22%	75%
Streets	589,090	130,611	458,479	1,725	456,754	22%	78%
Sanitation	68,780	7,063	61,717	0	61,717	10%	90%
Sewer	1,234,520	264,883	969,637	18,233	951,404	21%	77%
Stormwater	190,670	28,594	162,076	5,599	156,477	15%	82%
Water	1,661,660	396,914	1,264,746	7,753	1,256,993	24%	76%
Contingency	107,590		107,590		107,590	0%	100%
Total Public Works	5,463,940	1,193,786	4,270,154	73,557	4,196,597	22%	77%
Cemetery	38,820	0	38,820		38,820	0%	100%
17th Street Dock	903,400	48,335	855,065		855,065	5%	95%
Aquatic Facility Trust	7,520	0	7,520		7,520	0%	100%
Astoria Public Library Endowment	137,660	0	137,660		137,660	0%	100%
Cemetery Irreducible	869,670	0	869,670		869,670	0%	100%
Promote Astoria	1,541,120	321,416	1,219,704	396,854	822,850	21%	53%
Logan Memorial Library Trust	872,040	0	872,040		872,040	0%	
Library Renovation Fund	-	-	-		-		
Total Requirements (without URDs)	37,733,284	6,253,219	31,480,065	1,894,102	29,585,963	17%	78%
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Astoria Urban Renewal Districts							
Astor East Urban Renewal District	794,790	193,460	601,330	33,142	568,188	24%	71%
Astor West Urban Renewal District	4,303,100	24,653	4,278,447	23,986	4,254,461	1%	99%
Total URDs	5,097,890	218,113	4,879,777	57,128	4,822,649	4%	95%
TOTAL ALL FUNDS	42,831,174	6,471,332	36,359,842	1,951,230	34,408,612	15%	80%