

City of Astoria, Oregon

Summary of Resources

July 1, 2016 through December 31, 2016

Fund	Budget	Actual YTD	Budget to Actual Variance	Actual % Resources Collected	Resource % to Collect	Notes
General Fund						
Beginning Fund Balance	2,282,000	2,653,698	(371,698)	116%	-16%	
Taxes	5,720,400	5,341,071	379,329	93%	7%	
Non Ad Valorem Taxes	1,875,600	1,094,517	781,083	58%	42%	
Licenses and Permits	6,200	2,268	3,932	37%	63%	
Grant funded projects	50,000	5,903	44,097	12%	88%	
Charges for Services	187,210	11,315	175,895	6%	94%	DOL will pay \$ 71,900 for Fire services by 4th Qtr
Fines and Forfeitures	184,500	83,633	100,867	45%	55%	Fines are below average
Interest Earnings	11,000	10,627	373	97%	3%	
Transfers from Other Funds	437,210	218,605	218,605	50%	50%	
Miscellaneous	53,500	28,839	24,661	54%	46%	
Total General Fund	10,807,620	9,450,476	1,357,144	87%	13%	
Capital Improvement	3,038,400	2,017,444	1,020,956	66%	34%	
Unemployment	45,160	43,251	1,909	96%	4%	
Revolving Loan	161,620	180,880	(19,260)	112%	-12%	
Building Inspection	611,500	439,091	172,409	72%	28%	
Emergency Communications	1,409,510	1,251,967	157,543	89%	11%	
Special Police Projects	8,500	22,598	(14,098)	266%	-166%	
Parks Project	97,970	80,070	17,900	82%	18%	
Maritime Memoria	100,240	110,551	(10,311)	110%	-10%	
Parks Operation (by department):						
Aquatics	422,047	152,150	269,897	36%	64%	Pool was closed in September for maintenance About \$ 30,000 in Aquatic revenue was posted to Recreation. This was discovered during the mid yr review and will be adjusted in 3rd qtr
Recreation/Administration	623,608	353,062	270,546	57%	43%	
Maintenance	1,059,329	513,598	545,731	48%	52%	
Total Parks Operation	2,104,984	1,018,810	1,086,174	48%	52%	
Astoria Road District	835,660	671,854	163,806	80%	20%	
State Tax Street	805,960	552,650	253,310	69%	31%	
Trails Reserve	34,790	32,456	2,334	93%	7%	
Public Works Improvement	1,924,120	1,728,752	195,368	90%	10%	
Public Works Capital Reserve	1,000,000	905,250	94,750	91%	9%	
CSO Projects						
16th Street Separation	2,300,000	1,626,698	673,302	71%	29%	
Local Improvement Debt Service	211,870	423,966	(212,096)	200%	-100%	
E. Astoria Waterline Debt Service	93,300	53,694	39,606	58%	42%	
7th Street Dock LID	30,920	62,842	(31,922)	203%	-103%	
CSO Debt Service	2,276,990	1,539,037	737,953	68%	32%	
Public Works (by department):						
Beginning Fund Balance	653,000	709,817	(56,817)	109%	-9%	
Water Charges	2,872,200	1,625,605	1,246,595	57%	43%	
Sewer Charges	1,259,240	664,700	594,540	53%	47%	
Engineering Services	0	2,052	(2,052)			

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Fund	Budget	Actual YTD	Budget to Actual Variance	Actual % Resources Collected	Resource % to Collect	Notes
Interest Earnings	2,500	4,060	(1,560)	162%	-62%	
Other Revenues	75,000	14,281	60,719	19%	81%	
Transfers from Other Funds	602,000	231,500	370,500	38%	62%	Have not had to transfer as much for Street Expenses as was anticipated in the budget. Transfers cover actual expenses
Total Public Works	5,463,940	3,252,015	2,211,925	60%	40%	
Cemetery	38,820	38,826	(6)	100%	0%	
17th Street Dock	903,400	779,786	123,614	86%	14%	
Aquatic Facility Trust	7,520	7,012	508	93%	7%	
Astoria Public Library Endowment	137,660	147,750	(10,090)	107%	-7%	
Cemetery Irreducible	869,670	868,115	1,555	100%	0%	
Promote Astoria	1,541,120	1,398,065	143,055	91%	9%	
Logan Memorial Library	872,040	871,124	916	100%	0%	
Library Renovation Func	-	7,446	(7,446)			
TOTAL ALL FUNDS	37,733,284	29,582,476	8,150,808	78%	22%	
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Astoria Urban Renewal Districts						
Astor East Urban Renewal District	794,790	695,788	99,002	88%	12%	
Astor West Urban Renewal District	4,303,100	4,442,531	(139,431)	103%	-3%	
Total URD	5,097,890	5,138,319	(40,429)	101%	-1%	
TOTAL RESOURCES	42,831,174	34,720,795	8,110,379	81%	19%	

City of Astoria

Summary Requirements

July 1, 2016 through December 31, 2016

Fund	Budget	Actual Exp YTD	Budget to Actual Variance	Encumbered Expense	Budget Available After Encumbrance	Actual % Expended	Budget % Available After Encumbrance	Notes
General Fund (by department):								
City Council	13,220	9,101	4,119		4,119	69%	31%	Travel/Conf expenses incurred
City Manager	278,920	138,824	140,096		140,096	50%	50%	
Municipal Court	181,680	78,608	103,072	19,887	83,185	43%	46%	Judge Kaino expense encumbered
Finance	678,190	318,799	359,391		359,391	47%	53%	30% of audit services pd;100% of Finance software pd
City Attorney	88,050	43,477	44,573	43,500	1,073	49%	1%	funds encumbered for year
Community Development	403,110	172,988	230,122	40,000	190,122	43%	47%	
City Hall	63,840	27,532	36,308	5,073	31,235	43%	49%	
Non and Interdepartmental	2,312,500	1,267,823	1,044,677	70,385	974,292	55%	42%	Gen/Property Ins due in July - 11% of total Budget
Fire	1,829,980	803,443	1,026,537		1,026,537	44%	56%	
Police	2,439,500	1,200,887	1,238,613	479	1,238,134	49%	51%	
Library	500,640	217,554	283,086	2,500	280,586	43%	56%	
Contingency	2,017,990	-	2,017,990		2,017,990	0%	100%	
Total General Fund	10,807,620	4,279,036	6,528,584	181,824	6,346,759	40%	59%	
Capital Improvement	3,038,400	944,431	2,093,969	232,870	1,861,099	31%	61%	1/2 of funds will not come in until May 2017
Unemployment	45,160	1,098	44,062		44,062	2%	98%	
Revolving Loan	161,620	177	161,443		161,443	0%	100%	
Building Inspection	611,500	102,389	509,111	9,999	499,112	17%	82%	Building/Code Inspector hired 10/3/16
Emergency Communications	1,409,510	527,955	881,555	13,325	868,230	37%	62%	
Community Policing	8,500	527	7,973		7,973	6%	94%	
Parks Project	97,970	4,940	93,030		93,030	5%	95%	
Maritime Memorial	100,240	1,698	98,542		98,542	2%	98%	
	0	0	0		0			
Parks Operation (by department):								
Aquatics	601,820	318,725	283,095		283,095	53%	47%	Full Time regular supervisor hired 1/3/17
Recreation/Administration	944,624	445,229	499,395	1,189	498,206	47%	53%	Personnel exps were split between quatics and Rec for 1st quarter due to vacancy of Aq Ctr Supervisor Higher % of exps occur Apr-June, part-time
Maintenance	558,540	191,354	367,186	9,778	357,408	34%	64%	employees were low last yr and employees indicated it was due to low pay rate
Total Parks Operation	2,104,984	955,308	1,149,676	10,967	1,138,709	45%	54%	
Astoria Road District	835,660	388,434	447,226	19,371	427,855	46%	51%	
State Tax Street	805,960	316,500	489,460		489,460	39%	61%	
Trails Reserve	34,790	34,790	34,790		34,790	0%	100%	
Public Works Improvement	1,924,120	1,079,390	844,730	201,895	642,835	56%	33%	Multiple projects underway
Public Works Capital Reserve	1,000,000	0	1,000,000		1,000,000	0%	100%	
CSO Projects								
16th Street Separation	2,300,000	1,286,400	1,013,600	209,170	804,430	56%	35%	Project ended final invoices to City and Reconciliation of project
Local Improvement Debt Service	211,870	11,000	200,870		200,870	5%	95%	
E. Astoria Waterline Debt Service	93,300	66,956	26,344		26,344	72%	28%	Annual Debt payments due in December
7th Street Dock LID	30,920	14,081	16,839		16,839	46%	54%	
CSO Debt Service	2,276,990	914,734	1,362,256		1,362,256	40%	60%	
Public Works (by department):								
Engineering	1,093,910	493,573	600,337	21,975	578,362	45%	53%	
Shop and Yard	517,720	231,197	286,523	9,539	276,984	45%	54%	
Streets	589,090	222,987	366,103	575	365,528	38%	62%	

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Summary Requirements

July 1, 2016 through December 31, 2016

Fund	Budget	Actual Exp YTD	Budget to Actual Variance	Encumbered Expense	Budget Available After Encumbrance	Actual % Expended	Budget % Available After Encumbrance Notes
Sanitation	68,780	13,286	55,494	16,645	38,849	19%	56%
Sewer	1,234,520	550,223	684,297	4,413	679,884	45%	55%
Stormwater	190,670	89,871	100,799	601	100,198	47%	53%
Water	1,661,660	761,935	899,725	8,749	890,976	46%	54%
Contingency	107,590		107,590		107,590	0%	100%
Total Public Works	5,463,940	2,363,072	3,100,868	62,497	3,038,371	43%	56%
Cemetery	38,820	0	38,820		38,820	0%	100%
17th Street Dock	903,400	228,688	674,712		674,712	25%	75%
Aquatic Facility Trust	7,520	0	7,520		7,520	0%	100% Amount is designated gift for pool cover
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	514,476	1,026,644	297,248	729,396	33%	47%
Logan Memorial Library Trust	872,040	0	872,040		872,040	0%	
Library Renovation Fund	-	-	-		-		No budget for FY 16-17
Total Requirements (without URDs)	37,733,284	14,001,290	23,731,994	1,239,166	22,492,827	37%	60%
Astor East Urban Renewal District	794,790	193,706	601,084	32,438	568,646	24%	72%
Astor West Urban Renewal District	4,303,100	51,130	4,251,970	46,893	4,205,077	1%	98%
Total URDs	5,097,890	244,836	4,853,054	79,331	4,773,723	5%	94%
TOTAL ALL FUNDS	42,831,174	14,246,126	28,585,048	1,318,497	27,266,550	33%	64%