

City of Astoria, Oregon

Summary of Resources

July 1, 2016 through March 31, 2017

Fund	Budget	Actual YTD	Budget to Actual Variance	Actual % Resources Collected	Resource % to Collect	Notes : 25% of year remaining
General Fund						
Beginning Fund Balance	2,282,000	2,653,698	(371,698)	116%	-16%	
Taxes	5,720,400	5,576,376	144,024	97%	3%	
Non Ad Valorem Taxes	1,875,600	1,669,203	206,397	89%	11%	
Licenses and Permits	6,200	14,618	(8,418)	236%	-136%	
Grant funded projects	50,000	7,903	42,097	16%	84%	
Charges for Services	187,210	182,966	4,244	98%	2%	
Fines and Forfeitures	184,500	111,963	72,537	61%	39%	Fines are below average
Interest Earnings	11,000	22,178	(11,178)	202%	-102%	
Transfers from Other Funds	437,210	346,016	91,194	79%	21%	
Miscellaneous	53,500	47,410	6,090	89%	11%	
Total General Fund	10,807,620	10,632,331	175,289	98%	2%	
Capital Improvement	3,038,400	3,212,466	(174,066)	106%	-6%	
Unemployment	45,160	44,598	562	99%	1%	
Revolving Loan	161,620	181,331	(19,711)	112%	-12%	
Building Inspection	611,500	515,718	95,782	84%	16%	
Emergency Communications	1,409,510	1,425,471	(15,961)	101%	-1%	
Special Police Projects	8,500	22,871	(14,371)	269%	-169%	
Parks Project	97,970	80,358	17,612	82%	18%	
Maritime Memorial	100,240	121,992	(21,752)	122%	-22%	
Parks Operation (by department):						
Aquatics	422,047	248,334	173,713	59%	41%	Pool was closed in September for maintenance
Recreation/Administration	623,608	498,146	125,462	80%	20%	
Maintenance	1,059,329	773,020	286,309	73%	27%	
Total Parks Operation	2,104,984	1,519,500	585,484	72%	28%	
Astoria Road District	835,660	769,517	66,143	92%	8%	
State Tax Street	805,960	697,218	108,742	87%	13%	
Trails Reserve	34,790	33,994	796	98%	2%	
Public Works Improvement	1,924,120	2,202,752	(278,632)	114%	-14%	
Public Works Capital Reserve	1,000,000	961,600	38,400	96%	4%	
CSO Projects						
16th Street Separation	2,300,000	1,584,503	715,497	69%	31%	
Local Improvement Debt Service	211,870	425,014	(213,144)	201%	-101%	
E. Astoria Waterline Debt Service	93,300	54,882	38,418	59%	41%	
7th Street Dock LID	30,920	64,181	(33,261)	208%	-108%	
CSO Debt Service	2,276,990	1,962,807	314,183	86%	14%	
Public Works (by department):						
Beginning Fund Balance	653,000	709,817	(56,817)	109%	-9%	

City of Astoria, Oregon

Summary of Resources

July 1, 2016 through March 31, 2017

Fund	Budget	Actual YTD	Budget to Actual Variance	Actual % Resources Collected	Resource % to Collect	Notes : 25% of year remaining
Water Charges	2,872,200	2,259,289	612,911	79%	21%	
Sewer Charges	1,259,240	1,004,083	255,157	80%	20%	
Engineering Services	0	8,801	(8,801)			
Interest Earnings	2,500	6,091	(3,591)	244%	-144%	
Other Revenues	75,000	20,741	54,259	28%	72%	
Transfers from Other Funds	602,000	338,000	264,000	56%	44%	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	4,346,822	1,117,118	80%	20%	
Cemetery	38,820	38,826	(6)	100%	0%	
17th Street Dock	903,400	844,266	59,134	93%	7%	
Aquatic Facility Trust	7,520	7,029	491	93%	7%	
Astoria Public Library Endowment	137,660	148,269	(10,609)	108%	-8%	
Cemetery Irreducible	869,670	868,661	1,009	100%	0%	
Promote Astoria	1,541,120	1,518,955	22,165	99%	1%	
Logan Memorial Library	872,040	873,299	(1,259)	100%	0%	
Library Renovation Fund	-	7,465	(7,465)			
TOTAL ALL FUNDS	37,733,284	35,166,693	2,566,591	93%	7%	
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Astoria Urban Renewal Districts						
Astor East Urban Renewal District	794,790	713,461	81,329	90%	10%	
Astor West Urban Renewal District	4,303,100	4,484,354	(181,254)	104%	-4%	
Total URD	5,097,890	5,197,815	(99,925)	102%	-2%	
TOTAL RESOURCES	42,831,174	40,364,508	2,466,666	94%	6%	

City of Astoria

Summary Requirements

July 1, 2016 through March 31, 2017

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	11,455	1,765		1,765	87%	13%	Travel/Conf expenses incurred
City Manager	278,920	220,941	57,979		57,979	79%	21%	
Municipal Court	181,680	109,352	72,328	10,335	61,993	60%	34%	Judge Kaino expense encumbered
Finance	678,190	483,994	194,196		194,196	71%	29%	
City Attorney	88,050	65,227	22,823	21,750	1,073	74%	1%	funds encumbered for year
Community Development	403,110	263,026	140,084	31,829	108,255	65%	27%	
City Hall	63,840	39,754	24,086	3,410	20,676	62%	32%	
Non and Interdepartmental	2,312,500	1,822,582	489,918	36,133	453,785	79%	20%	Gen/Property Ins due in July - 11% of total Budget
Fire	1,829,980	1,221,187	608,793		608,793	67%	33%	contract negotiation complete in April; retros due
Police	2,439,500	1,764,834	674,666	937	673,729	72%	28%	contract negotiation complete in April; retros due
Library	500,640	319,280	181,360	2,500	178,860	64%	36%	
Contingency	2,017,990	-	2,017,990		2,017,990	0%	100%	
Total General Fund	10,807,620	6,321,633	4,485,987	106,894	4,379,093	58%	41%	
Capital Improvement	3,038,400	1,240,771	1,797,629	207,061	1,590,568	41%	52%	Budget includes \$ 750,000 reserve
Unemployment	45,160	3,137	42,023		42,023	7%	93%	
Revolving Loan	161,620	261	161,359		161,359	0%	100%	
Building Inspection	611,500	154,544	456,956	9,999	446,957	25%	73%	Building/Code Inspector hired 10/3/16
Emergency Communications	1,409,510	772,645	636,865	7,614	629,251	55%	45%	
Special Police Projects	8,500	1,060	7,440		7,440	12%	88%	
Parks Project	97,970	4,940	93,030	3,295	89,735	5%	92%	
Maritime Memorial	100,240	1,698	98,542		98,542	2%	98%	
	0	0	0		0			
Parks Operation (by department):								
Aquatics	601,820	502,035	99,785		99,785	83%	17%	Full Time regular supervisor hired 1/3/17
Recreation/Administration	944,624	673,419	271,205	3,792	267,413	71%	28%	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	275,387	283,153	6,406	276,747	49%	50%	employees were low last yr and employees indicated it was due to low pay rate
Total Parks Operation	2,104,984	1,450,841	654,143	10,198	643,945	69%	31%	
Astoria Road District	835,660	395,256	440,404	14,594	425,810	47%	51%	
State Tax Street	805,960	465,500	340,460		340,460	58%	42%	
Trails Reserve	34,790		34,790		34,790	0%	100%	
Public Works Improvement	1,924,120	1,224,034	700,086	132,173	567,913	64%	30%	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	0	1,013,600	56%	44%	Project ended final invoices to City and Reconciliation of project
Local Improvement Debt Service	211,870	16,500	195,370		195,370	8%	92%	
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	737,638	356,272	33,588	322,684	67%	29%	
Shop and Yard	517,720	333,222	184,498	7,693	176,805	64%	34%	
Streets	589,090	340,778	248,312	742	247,570	58%	42%	

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Summary Requirements

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Fund	Budget	Actual Exp YTD	Budget to Actual Variance	Encumbered Expense	Budget Available After Encumbrance	Actual % Expended	Budget % Available After Encumbrance	Notes
								25% of year remaining
Sanitation	68,780	25,352	43,428	8,608	34,820	37%	51%	
Sewer	1,234,520	803,397	431,123	28,769	402,354	65%	33%	
Stormwater	190,670	123,704	66,966	2,560	64,406	65%	34%	
Water	1,661,660	1,161,132	500,528	16,229	484,299	70%	29%	
Contingency	107,590		107,590		107,590	0%	100%	
Total Public Works	5,463,940	3,525,223	1,938,717	98,189	1,840,528	65%	34%	
Cemetery	38,820	0	38,820		38,820	0%	100%	
17th Street Dock	903,400	270,815	632,585		632,585	30%	70%	
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	697,813	843,307	146,329	696,978	45%	45%	
Logan Memorial Library Trust	872,040	0	872,040		872,040	0%	100%	
Library Renovation Fund	-	-	-		-			No budget for FY 16-17
Total Requirements (without URDs)	37,733,284	18,828,842	18,904,442	736,346	18,168,096	50%	48%	
Astor East Urban Renewal District	794,790	249,779	545,011	32,438	512,573	31%	64%	
Astor West Urban Renewal District	4,303,100	119,958	4,183,142	20,807	4,162,335	3%	97%	
Total URDs	5,097,890	369,737	4,728,153	53,245	4,674,908	7%	92%	
TOTAL ALL FUNDS	42,831,174	19,198,579	23,632,595	789,591	22,843,004	45%	53%	