

**City of Astoria, Oregon**

**Summary of Resources**

**July 1, 2017 through September 30, 2017**

Fund	Budget	Actual YTD	Budget to Actual Variance	Actual % Resources Collected	Resource % to Collect	Notes : 75% of year remaining
<b>General Fund</b>						
Beginning Fund Balance	2,227,600	2,973,863	(746,263)	134%	-34%	
Taxes	5,899,300	131,801	5,767,499	2%	98%	
Non Ad Valorem Taxes	2,068,240	614,332	1,453,908	30%	70%	
Licenses and Permits	17,100	1,245	15,855	7%	93%	
Grant funded projects	-	17,254	(17,254)	#DIV/0!	#DIV/0!	
Charges for Services	248,010	16,136	231,874	7%	93%	
Fines and Forfeitures	138,400	85,971	52,429	62%	38%	URD fees not transferred yet
Interest Earnings	18,000	6,585	11,415	37%	63%	
Transfers from Other Funds	482,400	120,600	361,800	25%	75%	
Miscellaneous	56,800	10,738	46,062	19%	81%	
<b>Total General Fund</b>	<b>11,155,850</b>	<b>3,978,525</b>	<b>7,177,325</b>	<b>36%</b>	<b>64%</b>	
Capital Improvement	2,249,300	2,256,691	(7,391)	100%	0%	
Unemployment	43,850	40,071	3,779	91%	9%	
Revolving Loan	182,410	182,256	154	100%	0%	
Building Inspection	661,160	423,013	238,147	64%	36%	
Emergency Communications	1,800,150	1,105,612	694,538	61%	39%	
Special Police Projects	22,130	23,009	(879)	104%	-4%	
Parks Project	74,380	77,528	(3,148)	104%	-4%	
Maritime Memorial	112,150	100,615	11,535	90%	10%	
<b>Parks Operation (by department):</b>						
Aquatics	422,047	88,914	333,133	21%	79%	Pool was closed in September for maintenance
Recreation/Administration	623,608	120,378	503,230	19%	81%	
Maintenance	1,159,329	375,104	784,225	32%	68%	This amount includes transfers from GF
<b>Total Parks Operation</b>	<b>2,204,984</b>	<b>584,396</b>	<b>1,620,588</b>	<b>27%</b>	<b>73%</b>	
Astoria Road District	994,890	613,674	381,216	62%	38%	
State Tax Street	838,930	332,352	506,578	40%	60%	
Trails Reserve	40,820	37,083	3,737	91%	9%	
Public Works Improvement	2,339,920	1,471,842	868,078	63%	37%	
Public Works Capital Reserve	1,206,000	1,069,423	136,577	89%	11%	
CSO Projects						
16th Street Separation	0	0	0	#DIV/0!	#DIV/0!	
Local Improvement Debt Service	187,160	437,154	(249,994)	234%	-134%	
E. Astoria Waterline Debt Service	69,480	27,217	42,263	39%	61%	
7th Street Dock LID	81,850	59,252	22,598	72%	28%	
CSO Debt Service	2,841,780	1,335,729	1,506,051	47%	53%	
<b>Public Works (by department):</b>						
Beginning Fund Balance	1,000,000	723,739	276,261	72%	28%	
Water Charges	2,886,500	881,194	2,005,306	31%	69%	

**City of Astoria, Oregon**

**Summary of Resources**

**July 1, 2017 through September 30, 2017**

Fund	Budget	Actual YTD	Budget to Actual Variance	Actual % Resources Collected	Resource % to Collect	Notes : 75% of year remaining
Sewer Charges	1,185,000	386,495	798,505	33%	67%	
Engineering Services	0	1,817	(1,817)			
Interest Earnings	2,500	2,291	209	92%	8%	
Other Revenues	75,000	15,534	59,466	21%	79%	
Transfers from Other Funds	590,000	143,250	446,750	24%	76%	
<b>Total Public Works</b>	<b>5,739,000</b>	<b>2,154,320</b>	<b>3,584,680</b>	<b>38%</b>	<b>62%</b>	
Cemetery	38,820	38,826	(6)	100%	0%	
17th Street Dock	839,170	641,160	198,010	76%	24%	
Aquatic Facility Trust	7,600	7,074	526	93%	7%	
Astoria Public Library Endowment	149,920	149,764	156	100%	0%	
Cemetery Irreducible	886,910	870,912	15,998	98%	2%	
Promote Astoria	1,425,260	1,151,569	273,691	81%	19%	
Logan Memorial Library	881,920	878,853	3,067	100%	0%	
Library Renovation Fund	7,570	7,513	57			
<b>TOTAL ALL FUNDS</b>	<b>37,083,364</b>	<b>20,055,433</b>	<b>17,027,931</b>	<b>54%</b>	<b>46%</b>	
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<b>Astoria Urban Renewal Districts</b>						
Astor East Urban Renewal District	841,300	475,013	366,287	56%	44%	
Astor West Urban Renewal District	5,072,770	4,393,670	679,100	87%	13%	
<b>Total URD</b>	<b>5,914,070</b>	<b>4,868,683</b>	<b>1,045,387</b>	<b>82%</b>	<b>18%</b>	
<b>TOTAL RESOURCES</b>	<b>42,997,434</b>	<b>24,924,116</b>	<b>18,073,318</b>	<b>58%</b>	<b>42%</b>	

City of Astoria

Summary Requirements

July 1, 2017 through September 30, 2017

Fund	Budget	Actual Exp YTD	Budget to Actual Variance	Encumbered Expense	Budget Available After Encumbrance	Actual % Expended	Budget % Available After Encumbrance	Notes
<b>General Fund (by department):</b>								25% of year remaining
City Council	13,260	4,348	8,912		8,912	33%	67%	
City Manager	279,880	79,765	200,115		200,115	28%	72%	
Municipal Court	170,220	32,884	137,336	29,353	107,983	19%	63%	
Finance	683,845	184,020	499,825		499,825	27%	73%	
City Attorney	88,050	14,980	73,070	72,500	570	17%	1%	
Community Development	368,735	80,594	288,141		288,141	22%	78%	
City Hall	63,570	11,716	51,854	8,415	43,439	18%	68%	
Non and Interdepartmental	2,202,790	789,923	1,412,867	98,033	1,314,834	36%	60%	Liability insurance paid
Fire	1,919,755	457,880	1,461,875	10,732	1,451,143	24%	76%	
Police	2,602,640	665,605	1,937,035		1,937,035	26%	74%	
Library	495,525	105,898	389,627		389,627	21%	79%	
Contingency	2,267,580	-	2,267,580	-	2,267,580	0%	100%	
<b>Total General Fund</b>	<b>11,155,850</b>	<b>2,427,613</b>	<b>8,728,237</b>	<b>219,033</b>	<b>8,509,204</b>	<b>22%</b>	<b>76%</b>	
Capital Improvement	2,249,300	93,786	2,155,514	146,776	2,008,738	4%	89%	Budget includes \$ 750,000 reserve
Unemployment	43,850	1,411	42,439		42,439	3%	97%	
Revolving Loan	182,410	1,582	180,828		180,828	1%	99%	
Building Inspection	661,160	62,020	599,140		599,140	9%	91%	
Emergency Communications	1,800,150	286,353	1,513,797	19,563	1,494,234	16%	83%	
Special Police Projects	22,130	7,230	14,900		14,900	33%	67%	
Parks Project	74,380	-	74,380		74,380	0%	100%	
Maritime Memorial	112,150	-	112,150		112,150	0%	100%	
-	-	-	-	-	-	-	-	
<b>Parks Operation (by department):</b>								
Aquatics	639,090	214,463	424,627	14,908	409,719	34%	64%	Supplemental Budget required
Recreation/Administration	995,374	257,181	738,193	27,268	710,925	26%	71%	Supplemental Budget required
Maintenance	570,520	82,720	487,800	22,754	465,046	14%	82%	Supplemental Budget required
<b>Total Parks Operation</b>	<b>2,204,984</b>	<b>554,364</b>	<b>1,650,620</b>	<b>64,930</b>	<b>1,585,690</b>	<b>25%</b>	<b>72%</b>	
Astoria Road District	994,890	33,416	961,474		961,474	3%	97%	
State Tax Street	838,930	192,000	646,930		646,930	23%	77%	
Trails Reserve	40,820	-	40,820		40,820	0%	100%	
Public Works Improvement	2,339,920	210,236	2,129,684	253,291	1,876,393	9%	80%	
Public Works Capital Reserve	1,206,000	-	1,206,000		1,206,000	0%	100%	
CSO Projects								
Local Improvement Debt Service	187,160	5,500	181,660		181,660	3%	97%	
E. Astoria Waterline Debt Service	69,480	-	69,480		69,480	0%	100%	
7th Street Dock LID	81,850	-	81,850		81,850	0%	100%	
CSO Debt Service	2,841,780	37,500	2,804,280		2,804,280	1%	99%	
<b>Public Works (by department):</b>								
Engineering	1,082,620	258,625	823,995	27,225	796,770	24%	74%	
Shop and Yard	541,000	130,571	410,429	19,916	390,513	24%	72%	

City of Astoria

Summary Requirements

July 1, 2017 through September 30, 2017

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
Streets	600,615	123,581	477,034		477,034	21%	79%	
Sanitation	84,180	2,285	81,895	19,885	62,010	3%	74%	
Sewer	1,282,740	245,458	1,037,282	5,619	1,031,663	19%	80%	
Stormwater	212,210	28,478	183,732	794	182,938	13%	86%	
Water	1,753,865	404,943	1,348,922	17,012	1,331,910	23%	76%	
Contingency	181,770	-	181,770	-	181,770	0%	100%	
<b>Total Public Works</b>	<b>5,739,000</b>	<b>1,193,941</b>	<b>4,545,059</b>	<b>90,451</b>	<b>4,454,608</b>	<b>21%</b>	<b>78%</b>	
Cemetery	38,820	-	38,820		38,820	0%	100%	
17th Street Dock	839,170	65,673	773,497		773,497	8%	92%	
Aquatic Facility Trust	7,600	-	7,600		7,600	0%	100%	Amount is designated gift for pool cover
Astoria Public Library Endowment	149,920	-	149,920		149,920	0%	100%	
Cemetery Irreducible	886,910	-	886,910		886,910	0%	100%	
Promote Astoria	1,425,260	178,490	1,246,770	599,788	646,982	13%	45%	
Logan Memorial Library Trust	881,920	-	881,920		881,920	0%	100%	
Library Renovation Fund	7,570	-	-	-	-	0%	0%	
<b>Total Requirements (without URDs)</b>	<b>37,083,364</b>	<b>5,351,115</b>	<b>31,732,249</b>	<b>1,393,832</b>	<b>30,338,417</b>	<b>14%</b>	<b>82%</b>	
Astor East Urban Renewal District	841,300	3,079	838,221		838,221	0%	100%	
Astor West Urban Renewal District	5,072,770	9,303	5,063,467	48,414	5,015,053	0%	99%	
<b>Total URDs</b>	<b>5,914,070</b>	<b>12,382</b>	<b>5,901,688</b>	<b>48,414</b>	<b>5,853,274</b>	<b>0%</b>	<b>99%</b>	
<b>TOTAL ALL FUNDS</b>	<b>42,997,434</b>	<b>5,363,497</b>	<b>37,633,937</b>	<b>1,442,246</b>	<b>36,191,691</b>	<b>12%</b>	<b>84%</b>	