

City of Astoria, Oregon

Summary of Resources

July 1, 2017 through December 31, 2017

Fund	Budget	Actual YTD	Budget to Actual Variance	Actual % Resources Collected	Resource % to Collect	Notes : 50% of year remaining
General Fund						
Beginning Fund Balance	2,227,600	2,973,863	(746,263)	134%	-34%	
Taxes	5,899,300	5,570,554	328,746	94%	6%	
Non Ad Valorem Taxes	2,068,240	1,177,299	890,941	57%	43%	
Licenses and Permits	17,100	2,630	14,470	15%	85%	
Grant funded projects	-	30,589	(30,589)	#DIV/0!	#DIV/0!	
Charges for Services	248,010	19,348	228,662	8%	92%	URD admin fees not transferred
Fines and Forfeitures	138,400	112,670	25,730	81%	19%	
Interest Earnings	18,000	23,406	(5,406)	130%	-30%	
Transfers from Other Funds	482,400	241,200	241,200	50%	50%	
Miscellaneous	56,800	25,744	31,056	45%	55%	
Total General Fund	11,155,850	10,177,303	978,547	91%	9%	
Capital Improvement	2,249,300	2,391,036	(141,736)	106%	-6%	
Unemployment	43,850	41,448	2,402	95%	5%	
Revolving Loan	182,410	183,906	(1,496)	101%	-1%	
Building Inspection	661,160	428,111	233,049	65%	35%	
Emergency Communications	1,800,150	1,337,860	462,290	74%	26%	
Special Police Projects	22,130	23,592	(1,462)	107%	-7%	
Parks Project	74,380	77,785	(3,405)	105%	-5%	
Maritime Memorial	112,150	106,161	5,989	95%	5%	
Parks Operation (by department):						
Aquatics	422,047	190,131	231,916	45%	55%	Pool was closed in September for maintenance
Recreation/Administration	623,608	269,289	354,319	43%	57%	
Maintenance	1,159,329	658,295	501,034	57%	43%	This amount includes transfers from General Fund
Total Parks Operation	2,204,984	1,117,715	1,087,269	51%	49%	
Astoria Road District	994,890	755,942	238,948	76%	24%	
State Tax Street	838,930	481,582	357,348	57%	43%	
Trails Reserve	40,820	38,713	2,107	95%	5%	
Public Works Improvement	2,339,920	1,816,903	523,017	78%	22%	
Public Works Capital Reserve	1,206,000	1,123,086	82,914	93%	7%	
CSO Projects						
16th Street Separation	0	0	0	#DIV/0!	#DIV/0!	
Local Improvement Debt Service	187,160	438,576	(251,416)	234%	-134%	
E. Astoria Waterline Debt Service	69,480	31,595	37,885	45%	55%	
7th Street Dock LID	81,850	83,712	(1,862)	102%	-2%	
CSO Debt Service	2,841,780	1,789,546	1,052,234	63%	37%	
Public Works (by department):						
Beginning Fund Balance	1,000,000	723,739	276,261	72%	28%	
Water Charges	2,886,500	1,583,196	1,303,304	55%	45%	

City of Astoria, Oregon

Summary of Resources

July 1, 2017 through December 31, 2017

Fund	Budget	Actual YTD	Budget to Actual Variance	Actual % Resources Collected	Resource % to Collect	Notes : 50% of year remaining
Sewer Charges	1,185,000	732,588	452,412	62%	38%	
Engineering Services	0	2,635	(2,635)			
Interest Earnings	2,500	5,869	(3,369)	235%	-135%	
Other Revenues	75,000	32,759	42,241	44%	56%	
Transfers from Other Funds	590,000	275,000	315,000	47%	53%	
Total Public Works	5,739,000	3,355,786	2,383,214	58%	42%	
Cemetery	38,820	38,826	(6)	100%	0%	
17th Street Dock	839,170	717,666	121,504	86%	14%	
Aquatic Facility Trust	7,600	7,098	502	93%	7%	
Astoria Public Library Endowment	149,920	150,346	(426)	100%	0%	
Cemetery Irreducible	886,910	876,770	10,140	99%	1%	
Promote Astoria	1,425,260	1,404,770	20,490	99%	1%	
Logan Memorial Library	881,920	881,772	148	100%	0%	
Library Renovation Fund	7,570	7,538	32			
TOTAL ALL FUNDS	37,083,364	29,885,144	7,198,220	81%	19%	
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URD Resources						
Astor East Urban Renewal District	841,300	831,829	9,471	99%	1%	
Astor West Urban Renewal District	5,072,770	5,122,583	(49,813)	101%	-1%	
Total URD	5,914,070	5,954,412	(40,342)	101%	-1%	
TOTAL RESOURCES	42,997,434	35,839,556	7,157,878	83%	17%	

City of Astoria

Summary Requirements

July 1, 2017 through December 31, 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
Engineering	1,082,620	521,816	560,804	21,201	539,603	48%	50%	
Shop and Yard	541,000	238,482	302,518	13,277	289,241	44%	53%	
Streets	600,615	231,770	368,845		368,845	39%	61%	
Sanitation	84,180	11,158	73,022	18,893	54,129	13%	64%	
Sewer	1,282,740	491,462	791,278	28,977	762,301	38%	59%	
Stormwater	212,210	71,506	140,704	1,287	139,417	34%	66%	
Water	1,753,865	788,975	964,890	21,170	943,720	45%	54%	
Contingency	181,770	-	181,770	-	181,770	0%	100%	
Total Public Works	5,739,000	2,355,169	3,383,831	104,805	3,279,026	41%	57%	
Cemetery	38,820	-	38,820		38,820	0%	100%	
17th Street Dock	839,170	242,090	597,080		597,080	29%	71%	
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	521,474	903,786	280,458	623,328	37%	44%	
Logan Memorial Library Trust	881,920	-	881,920		881,920	0%	100%	
Library Renovation Fund	7,570	-	-	-	-	0%	0%	
Total Requirements (without URDs)	37,083,364	12,767,913	24,315,451	2,117,621	22,197,830	34%	60%	
Astor East Urban Renewal District	841,300	8,352	832,948		832,948	1%	99%	
Astor West Urban Renewal District	5,072,770	13,311	5,059,459	46,923	5,012,536	0%	99%	
Total URDs	5,914,070	21,663	5,892,407	46,923	5,845,484	0%	99%	
TOTAL ALL FUNDS	42,997,434	12,789,576	30,207,858	2,164,544	28,043,314	30%	65%	