City of Astoria, Oregon

Summary of Resources

July 1, 2017 through December 31, 2017

		Actual	Budget to Actual	Actual % Resources	Resource % to	
Fund	Budget	YTD	Variance	Collected	Collect	Notes: 50% of year remaining
General Fund						
Beginning Fund Balance	2,227,600	2,973,863	(746,263)	134%	-34%	, 0
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%		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%	<u>6</u>
Capital Improvement	2,249,300	2,391,036	(141,736)	106%	-6%	
Inemployment	43,850	41,448	2,402	95%	5%	0
Revolving Loan	182,410	183,906	(1,496)	101%	-1%	, D
Building Inspection	661,160	428,111	233,049	65%	35%	0
mergency Communications	1,800,150	1,337,860	462,290	74%	26%	0
Special Police Projects	22,130	23,592	(1,462)	107%	-7%	0
Parks Project	74,380	77,785	(3,405)	105%	-5%	, 0
Maritime Memorial	112,150	106,161	5,989	95%	5%	ó
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%		This amount includes transfers from General Fund
Total Parks Operation	2,204,984	1,117,715	1,087,269	51%	49%	<u>′6</u>
Astoria Road District	994,890	755,942	238,948	76%	24%	,
tate Tax Street	838,930	481,582	357,348	57%	43%	
rails Reserve	40,820	38,713	2,107	95%	5%	
ublic Works Improvement	2,339,920	1,816,903	523,017	78%	22%	
Public Works Improvement	1,206,000	1,123,086	82,914	93%	7%	
SO Projects	1,200,000	1,123,000	02,314	33 /6	1 /	U
16th Street Separation	0	0	0	#DIV/0!	#DIV/0!	
ocal Improvement Debt Service	187,160	438.576	(251,416)	#DIV/0! 234%	#DIV/0! -134%	4
. Astoria Waterline Debt Service	69,480	31,595	37,885	45%	55%	
th 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%	
hublic Moules (but depositions of						
ublic Works (by department): Beginning Fund Balance	1,000,000	723,739	276,261	72%	28%	4
0 0				72% 55%		
Water Charges	2,886,500	1,583,196	1,303,304	55%	45%	0

City of Astoria, Oregon

Summary of Resources

July 1, 2017 through December 31, 2017

		Actual	Budget to Actual	Actual % Resources	Resource % to	
Fund	Budget	YTD	Variance	Collected	Collect	Notes: 50% of year remaining
Sewer Charges	1,185,000	732,588	452,412	62%	38%	
Engineering Services	1,105,000	2,635	(2,635)	0276	30 /0	
Interest Earnings	2,500	5,869	(3,369)	235%	-135%	
Other Revenues	75,000	32,759	42,241	44%	56%	
Other Revenues	73,000	32,733	72,271	7770	3070	
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	7,008	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	10070	070	
	1,010	7,000				_
TOTAL ALL FUNDS	37,083,364	29,885,144	7,198,220	81%	19%	1
						- -
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%	
	5,5.2,0	3,.22,300	(.0,0.0)	.3170	170	_
Total URD _	5,914,070	5,954,412	(40,342)	101%	-1%	<u>-</u>
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

		Actual Eva	Pudget to Astrod	Farmahanad	Budget Available	Actual 0/	Budget % Available
Fund	Budget	Actual Exp YTD	Budget to Actual Variance	Encumbered Expense	Available After Encumbrance	Actual % Expended	% Available After Encumbrance Notes
, and	Duaget	110	VARIATION	LAPERISE	And Endembrance	Елрописи	25% of year remaining
General Fund (by department):							
City Council	13,260	7,991	5,269		5,269	60%	
City Manager	279,880	148,635	131,245		131,245	53%	47% Didn't anticipate enough to cover Yuill retirement exp
Municipal Court	170,220	66,144	104,076	19,904	84,172	39%	49%
Finance	683,845	349,191	334,654	27	334,627	51%	49%
City Attorney	88,050	44,602	43,448	43,500	(52)	51%	0%
Community Development	368,735	179,230	189,505		189,505	49%	51%
City Hall	63,570	26,822	36,748	5,610	31,138	42%	49%
Non and Interdepartmental	2,202,790	1,246,465	956,325	68,494	887,831	57%	40%
Fire	1,919,755	943,966	975,789		975,789	49%	51%
Police	2,602,640	1,251,939	1,350,701		1,350,701	48%	52%
Library	495,525	238,359	257,166	7,154	250,012	48%	
Contingency	2,267,580	,	2,267,580		2,267,580	<u>0</u> %	
3,						_	_
Total General Fund	11,155,850	4,503,344	6,652,506	144,689	6,507,817	<u>40</u> %	<u>58</u> %
Capital Improvement	2,249,300	354,232	1,895,068	128,401	1,766,667	16%	79% Budget includes \$750,000 reserve
Unemployment	43,850	2,718	41,132		41,132	6%	94%
Revolving Loan	182,410	2,177	180,233		180,233	1%	99%
Building Inspection	661,160	117,505	543,655		543,655	18%	82% Building/Code Inspector hired 10/3/16
Emergency Communications	1,800,150	540,203	1,259,947	12,042	1,247,905	30%	69%
Special Police Projects	22,130	7,541	14,589		14,589	34%	
Parks Project	74,380	350	74,030		74,030	0%	
Maritime Memorial	112,150	31	112,119		112,119	0%	100%
Parks Operation (by department):	-		-		- -		
Aquatics	639,090	425,817	213,273	9,575	203,698	67%	
Recreation/Administration	995,374	511,374	484,000	18,315	465,685	51%	
Maintenance	570,520	174,889	395,631	14,806	380,825	31%	67% Supplemental budget proposed
Total Parks Operation	2,204,984	1,112,080	1,092,904	42,696	1,050,208	<u>50</u> %	<u>48</u> %
Astoria Road District	994,890	38,002	956,888	7,500	949,388	4%	95%
State Tax Street	838,930	372,500	466,430	,	466,430	44%	
Trails Reserve	40,820	, -	40,820		40,820	0%	100%
Public Works Improvement	2,339,920	1,162,593	1,177,327	197,030	980,297	50%	42%
Public Works Capital Reserve CSO Projects	1,206,000	1,500	1,204,500	1,200,000	4,500	0%	0%
16th Street Separation	-		-		-		
Local Improvement Debt Service	187,160	11,000	176,160		176,160	6%	94%
E. Astoria Waterline Debt Service	69,480	69,405	75		75	100%	
7th Street Dock LID	81,850	83,321	(1,471)		(1,471)	102%	
CSO Debt Service	2,841,780	1,270,678	1,571,102		1,571,102	45%	55%

Public Works (by department):

City of Astoria

Summary Requirements

July 1, 2017 through December 31, 2017

					Budget		Budget	
		Actual Exp	Budget to Actual	Encumbered	Available	Actual %	% Available	
Fund	Budget	YTD	Variance	Expense	After Encumbrance	Expended	After Encumbrance Notes	
							25% of year remaining	
Engineering	1,082,620	521,816	560,804	21,201	539,603	48%		
Shop and Yard	541,000	238,482	302,518	13,277	289,241	44%		
Streets	600,615	231,770	368,845		368,845	39%		
Sanitation	84,180	11,158	73,022	18,893	54,129	13%		
Sewer	1,282,740	491,462	791,278	28,977	762,301	38%		
Stormwater	212,210	71,506	140,704	1,287	139,417	34%		
Water	1,753,865	788,975	964,890	21,170	943,720	45%	6 54%	
Contingency	181,770	_	181,770		<u>181,770</u>	<u>0%</u>	<u>6</u> <u>100%</u>	
Total Public Works	5,739,000	2,355,169	3,383,831	104,805	3,279,026	<u>41</u> %	% <u>57</u> %	
Cemetery	38,820	-	38,820		38,820	0%	6 100%	
17th Street Dock	839,170	242,090	597,080		597,080	29%		
Aquatic Facility Trust	7,600	-	7,600		7,600	0%		cover
Astoria Public Library Endowment	149,920	_	149,920		149,920	0%		
Cemetery Irreducible	886,910	_	886,910		886,910	0%		
Promote Astoria	1,425,260	521,474	903,786	280,458	623,328	37%		
ogan Memorial Library Trust	881,920	02.,	881,920	200, .00	881,920	0%		
Library Renovation Fund	7,570	-				0%		
Total Requirements	37,083,364	12,767,913	24,315,451	2,117,621	22,197,830	34%	60%	
(without URDs)	01,000,004	12,101,010	24,010,401	2,111,021		<u></u> /	<u> </u>	
Notes Foot Usban Donound District	0.44.000	0.050	000.040		000.040	40	/ 000/	
Astor East Urban Renewal District	841,300	8,352	832,948		832,948	19		
stor West Urban Renewal District	5,072,770	13,311	5,059,459	46,923	5,012,536	0%	<u>6 99%</u>	
Total URDs	5,914,070	21,663	5,892,407	46,923	5,845,484	0%	<u>% 99%</u>	
TOTAL ALL FUNDS	42,997,434	12,789,576	30,207,858	2,164,544	28,043,314	30%	65%	