

CITY OF HOOD RIVER FINANCIAL OVERVIEW

2Q FY15-16

Key Financial Highlights

- The majority of property tax collections for the year have been received.
- Utility commodity revenues are high following higher water usage during unusually dry weather during the fall.
- General Fund's unallocated materials & services are trending high, directly corresponding to an increase of transient room tax receipts.
- Public Works programs are trending low, primarily in capital outlay.
- Building program contracted services are high, directly related to increased building activity and the % paid to the contracted manager. This should be offset by higher building permit revenues.



Major Revenues Comparison - Fiscal Year to Date

	Q2 FY13-14	Q2 FY14-15	Q2 FY15-16
Property Tax Collections - General	\$ 1,689,249	\$ 1,771,127	\$ 1,837,167
Transient Room Tax	\$ 657,469	\$ 742,152	\$ 850,981
Utility Sales	\$ 2,769,409	\$ 2,805,514	\$ 3,049,290

Operating Budget to Actual Comparison by Program (\$ in thousands) ^

	YTD Actuals	YE Budget	% Spent*
GENERAL FUND			
Public Safety – Police	\$ 1,053	\$ 1,946	54%
Public Safety – Fire	\$ 939	\$ 1,675	56%
Public Safety – EMS	\$ 365	\$ 761	48%
Parks	\$ 213	\$ 443	48%
Planning	\$ 145	\$ 407	36%
Administration	\$ 426	\$ 920	46%
Personnel Services (not allocated)	\$ 3	\$ 5	48%
Materials & Services (not allocated)	\$ 229	\$ 397	58%
ROAD FUND			
Road Operations	\$ 317	\$ 2,137	15%
Road SDC	\$ -	\$ 15	0%
WATER FUND			
Water Operations	\$ 608	\$ 1,437	42%
Water SDC	\$ 12	\$ 970	1%
SEWER FUND			
Sewer Operations/WWTP	\$ 1,288	\$ 6,102	21%
Sewer SDC	\$ 15	\$ 522	3%
STORM WATER FUND			
Storm Water Operations	\$ 163	\$ 578	28%
Storm Water SDC	\$ 1	\$ 40	3%
OTHER RESTRICTED FUND			
Building	\$ 205	\$ 360	57%
Engineering	\$ 26	\$ 87	30%
Municipal Court	\$ 52	\$ 113	46%
Parking	\$ 146	\$ 302	48%

^ does not include debt service, transfers, or contingency

* % Spent is YTD Actuals divided by YE Budget.