

**BUDGET VARIANCE REPORT FOR ALL FUNDS AS OF March 31 2024**

Columbia 911

*\* Benchmark @ 25%*

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**001 Expense Fund**

Months: 01 To: 09

Revenues		Amt Budgeted	Revenues	Remaining	
<b>001 Revenue &amp; Carryover</b>					
308 01 40 00	Unreserved, Designated	2,540,500.00	2,511,020.00	29,480.00	1.2%
341 00 00 00	911 Excise Tax	740,000.00	605,697.63	134,302.37	18.1%
342 01 00 00	Current Yr Tax & Offsets	3,302,810.00	3,263,143.61	39,666.39	1.2%
342 02 00 00	Prior Years Taxes	56,300.00	77,774.02	(21,474.02)	0.0%
343 00 00 00	Communications Svce Fee	20,100.00	23,208.72	(3,108.72)	0.0%
344 00 00 00	Interest Income	65,200.00	101,859.42	(36,659.42)	0.0%
345 00 00 00	Miscellaneous Income	2,700.00	2,656.89	43.11	1.6%
345 10 00 00	Forest Trust Funds	0.00	48,647.32	(48,647.32)	0.0%
345 20 00 00	OEM Personal Svces Reimb.	0.00	0.00	0.00	100.0%
345 30 00 00	OEM Emergency Line Reimb.	0.00	0.00	0.00	100.0%
345 50 00 00	Tower Site Lease Revenue	8,700.00	1,945.31	6,754.69	77.6%
345 60 00 00	SIP Revenue-PGE CSF	43,800.00	50,061.07	(6,261.07)	0.0%
346 00 00 00	Rents/Royalties, County	1,000.00	0.00	1,000.00	100.0%
<b>001 Revenue &amp; Carryover</b>		<b>6,781,110.00</b>	<b>6,686,013.99</b>	<b>95,096.01</b>	<b>1.4%</b>

<b>Fund Revenues:</b>	<b>6,781,110.00</b>	<b>6,686,013.99</b>	<b>95,096.01</b>	<b>1.4%</b>
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Expenditures		Amt Budgeted	Expenditures	Remaining	
<b>002 Personnel Services</b>					
551 00 10 00	Executive Director	137,200.00	102,261.76	34,938.24	25.5%
551 01 10 00	Operations Manager	109,600.00	87,556.68	22,043.32	20.1%
551 01 11 00	Train & Cert. Coordinator	92,600.00	70,690.48	21,909.52	23.7%
551 01 12 00	Lead & Comm Spec Wages	966,000.00	613,933.15	352,066.85	36.4%
551 01 13 00	Parttime Com Spec Wages	77,200.00	3,643.50	73,556.50	95.3%
551 02 10 00	Chief Financial Officer	98,000.00	70,705.52	27,294.48	27.9%
551 02 11 00	Office Support Specialist	69,700.00	52,638.98	17,061.02	24.5%
551 03 10 00	Technical Manager	103,900.00	80,153.07	23,746.93	22.9%
551 03 11 00	Facilities & Tech Special	78,500.00	57,431.07	21,068.93	26.8%
551 03 12 00	CAD Specialist	97,000.00	68,850.02	28,149.98	29.0%
551 08 10 00	Overtime Wages	137,300.00	99,016.71	38,283.29	27.9%
551 09 10 00	Holiday Pay	20,900.00	36,559.74	(15,659.74)	0.0%
551 10 20 00	FICA	152,100.00	100,845.94	51,254.06	33.7%
551 11 20 00	PERS	426,800.00	276,120.07	150,679.93	35.3%
551 12 20 00	Workers Comp Insurance	3,400.00	2,061.97	1,338.03	39.4%
551 13 20 00	OR State Work Hours	1,100.00	525.64	574.36	52.2%
551 14 20 00	Unemployment Insurance	18,300.00	8,670.07	9,629.93	52.6%
551 15 20 00	Medical Insurance	470,600.00	249,878.00	220,722.00	46.9%
551 16 20 00	LTD, Life, AD&D Ins.	17,600.00	12,338.93	5,261.07	29.9%
551 17 20 00	Employee Assistance Prog	3,000.00	0.00	3,000.00	100.0%
551 18 20 00	Flexible Spending Plan	1,600.00	1,015.00	585.00	36.6%
551 19 20 00	Other Personnel Services	15,900.00	11,812.75	4,087.25	25.7%
551 20 20 00	HRA/VEBA	75,900.00	26,529.56	49,370.44	65.0%
551 21 20 00	Fitness/Wellness Center	0.00	533.56	(533.56)	0.0%
589 99 99 00	Payroll Clearing	0.00	(1,218.13)	1,218.13	100.0%
<b>002 Personnel Services</b>		<b>3,174,200.00</b>	<b>2,032,554.04</b>	<b>1,141,645.96</b>	<b>36.0%</b>

**003 Materials & Services**

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**001 Expense Fund**

Months: 01 To: 09

Expenditures	Amt Budgeted	Expenditures	Remaining
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**003 Materials & Services**

552 02 00 00	Remote Site Lease/Rent	56,900.00	32,870.17	24,029.83	42.2%
552 03 00 00	Remote Site/Fac Maintenanc	12,400.00	1,647.00	10,753.00	86.7%
552 04 00 00	Remote Site Power/Backup	18,400.00	18,088.47	311.53	1.7%
552 05 00 00	Remote Site Equip R &	75,700.00	59,348.79	16,351.21	21.6%
552 06 00 00	On-Site power,R&M, fuel	10,100.00	1,009.31	9,090.69	90.0%
552 07 00 00	O/S Radio & Audio Eq R&M	22,100.00	15,026.59	7,073.41	32.0%
552 08 00 00	CAD/GIS/Operations R&M	212,300.00	75,229.21	137,070.79	64.6%
552 09 00 00	Admin Data Systems R&M	74,400.00	45,246.20	29,153.80	39.2%
552 10 00 00	Operations Supplies R&M	5,600.00	1,754.23	3,845.77	68.7%
552 11 00 00	Facility Utilities	45,900.00	31,943.91	13,956.09	30.4%
552 12 00 00	Facility Maintenance	62,100.00	50,261.64	11,838.36	19.1%
552 13 00 00	Telecomm Emergency	8,900.00	9,720.90	(820.90)	0.0%
552 15 00 00	Telecomm Radio	7,500.00	3,669.48	3,830.52	51.1%
552 16 00 00	Telecomm/Data Base Access	3,900.00	0.00	3,900.00	100.0%
552 17 00 00	Telecomm Business	23,300.00	15,785.53	7,514.47	32.3%
552 20 00 00	Office Equip Lease R&M	9,300.00	3,758.30	5,541.70	59.6%
552 21 00 00	Office Supplies & Expense	10,500.00	47,733.79	(37,233.79)	0.0%
552 23 00 00	Dues & Subscriptions	6,200.00	4,955.30	1,244.70	20.1%
552 25 00 00	Business Insurance	60,500.00	61,182.13	(682.13)	0.0%
552 26 00 00	Vehicle Expense	3,400.00	3,073.10	326.90	9.6%
552 30 00 00	Staff Trng & Meeting Fees	27,000.00	12,030.00	14,970.00	55.4%
552 32 00 00	Staff Mileage & Transportation	18,000.00	3,392.57	14,607.43	81.2%
552 33 00 00	Staff Lodging & Meals	23,000.00	11,679.36	11,320.64	49.2%
552 34 00 00	Reference & Training Mat	1,500.00	0.00	1,500.00	100.0%
552 40 00 00	Board Training & Meeting	3,500.00	1,320.00	2,180.00	62.3%
552 41 00 00	Board Mileage & Transport	4,500.00	368.50	4,131.50	91.8%
552 42 00 00	Board Lodging & Meals	6,500.00	781.10	5,718.90	88.0%
552 45 00 00	Notices & Publications	5,000.00	601.00	4,399.00	88.0%
552 46 00 00	Elections	15,000.00	1,763.66	13,236.34	88.2%
552 47 00 00	Legal Service	175,000.00	156,134.74	18,865.26	10.8%
552 48 00 00	Audit Service	14,600.00	250.00	14,350.00	98.3%
552 49 00 00	Debt Service	10,000.00	0.00	10,000.00	100.0%
552 50 00 00	Professional Services	150,000.00	36,404.32	113,595.68	75.7%
552 51 00 00	Public Ed & Publishing	65,000.00	5,151.47	59,848.53	92.1%
552 52 00 00	Recognition/Events/Awards	7,500.00	2,434.54	5,065.46	67.5%
552 53 00 00	Emergency Preparedness	14,000.00	0.00	14,000.00	100.0%
552 54 00 00	Contract Labor	24,000.00	10,800.04	13,199.96	55.0%
552 55 00 00	Miscellaneous Expense	1,000.00	891.60	108.40	10.8%

**003 Materials & Services****1,294,500.00****726,306.95****568,193.05****43.9%****004 Capital Outlay**

554 01 00 00	System Equipment On-Site	15,000.00	10,101.21	4,898.79	32.7%
554 02 00 00	System Equipment Off-Site	10,000.00	0.00	10,000.00	100.0%
554 03 00 00	Office & Facility Equipment	35,000.00	35,698.92	(698.92)	0.0%
554 04 00 00	Auto	0.00	0.00	0.00	100.0%

**004 Capital Outlay****60,000.00****45,800.13****14,199.87****23.7%**

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001 Expense Fund Months: 01 To: 09

Expenditures	Amt Budgeted	Expenditures	Remaining
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## 005 Fund Transfers

556 00 00 00	Gen Xfer to Facil Reserve	300,000.00	300,000.00	0.00	0.0%
557 00 00 00	Gen Xfer to Equip Reserve	800,000.00	800,000.00	0.00	0.0%
558 00 00 00	Gen Xfer to Revenue Loss	0.00	0.00	0.00	100.0%
005 Fund Transfers		1,100,000.00	1,100,000.00	0.00	0.0%

## 006 Contingency/Unappropriated

555 00 00 00	Contingency	302,410.00	0.00	302,410.00	100.0%
559 00 00 00	Unappropriated GF Bal	850,000.00	0.00	850,000.00	100.0%
006 Contingency/Unappropriated		1,152,410.00	0.00	1,152,410.00	100.0%

<b>Fund Expenditures:</b>	<b>6,781,110.00</b>	<b>3,904,661.12</b>	<b>2,876,448.88</b>	<b>42.4%</b>
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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>2,781,352.87</b>
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## 002 Facility Reserve Fund

Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining
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## 001 Revenue & Carryover

308 03 10 00	Facil Reserve Fund Cash	294,800.00	316,066.86	(21,266.86)	0.0%
347 11 00 00	Xfer Rev:F fund to F Fund	300,000.00	300,000.00	0.00	0.0%
347 12 00 00	Int Rev: LGIP Facil Fund	7,400.00	14,254.41	(6,854.41)	0.0%
001 Revenue & Carryover		602,200.00	630,321.27	(28,121.27)	0.0%

<b>Fund Revenues:</b>		<b>602,200.00</b>	<b>630,321.27</b>	<b>(28,121.27)</b>	<b>0.0%</b>
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Expenditures	Amt Budgeted	Expenditures	Remaining
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## 006 Contingency/Unappropriated

564 02 00 00	Facili Fund Cap O/Lay	602,200.00	0.00	602,200.00	100.0%
006 Contingency/Unappropriated		602,200.00	0.00	602,200.00	100.0%

## 007 Debt

564 04 00 00	Facilities Debt Service	0.00	0.00	0.00	100.0%
007 Debt		0.00	0.00	0.00	100.0%

<b>Fund Expenditures:</b>		<b>602,200.00</b>	<b>0.00</b>	<b>602,200.00</b>	<b>100.0%</b>
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<b>Fund Excess/(Deficit):</b>		<b>0.00</b>	<b>630,321.27</b>		
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003 Equipment Reserve Fund		Months: 01 To: 09			
Revenues		Amt Budgeted	Revenues	Remaining	
001 Revenue & Carryover					
308 02 10 00	Equip Reserve Fund Cash	2,155,600.00	2,719,362.51	(563,762.51)	0.0%
348 11 00 00	Xfer Rev:G Fund to E Fund	800,000.00	800,000.00	0.00	0.0%
348 12 00 00	Int Rev: LGIP Equip Fund	59,700.00	102,200.08	(42,500.08)	0.0%
001 Revenue & Carryover		3,015,300.00	3,621,562.59	(606,262.59)	0.0%
<b>Fund Revenues:</b>		<b>3,015,300.00</b>	<b>3,621,562.59</b>	<b>(606,262.59)</b>	<b>0.0%</b>
Expenditures		Amt Budgeted	Expenditures	Remaining	
006 Contingency/Unappropriated					
574 01 10 00	On-Site Equip Cap O/lay	3,015,300.00	256,514.05	2,758,785.95	91.5%
574 01 30 00	Radio System Replacement	0.00	0.00	0.00	100.0%
006 Contingency/Unappropriated		3,015,300.00	256,514.05	2,758,785.95	91.5%
<b>Fund Expenditures:</b>		<b>3,015,300.00</b>	<b>256,514.05</b>	<b>2,758,785.95</b>	<b>91.5%</b>
<b>Fund Excess/(Deficit):</b>		<b>0.00</b>	<b>3,365,048.54</b>		

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004 Revenue Loss Reserve Fund			Months: 01 To: 09		
Revenues	Amt Budgeted	Revenues	Remaining		
001 Revenue & Carryover					
308 04 10 00 Rev Loss Reserve Fund Cas	1,732,300.00	1,734,772.79	(2,472.79)	0.0%	
349 11 00 00 Xfer Rev: G Fund to R Fun	0.00	0.00	0.00	100.0%	
349 12 00 00 Int Rev: LGIP Rev. Fund	35,400.00	65,044.61	(29,644.61)	0.0%	
001 Revenue & Carryover	1,767,700.00	1,799,817.40	(32,117.40)	0.0%	
<b>Fund Revenues:</b>	<b>1,767,700.00</b>	<b>1,799,817.40</b>	<b>(32,117.40)</b>	<b>0.0%</b>	
Expenditures	Amt Budgeted	Expenditures	Remaining		
006 Contingency/Unappropriated					
584 02 00 00 Rev. Loss Fund Cap O'lay	1,767,700.00	0.00	1,767,700.00	100.0%	
006 Contingency/Unappropriated	1,767,700.00	0.00	1,767,700.00	100.0%	
<b>Fund Expenditures:</b>	<b>1,767,700.00</b>	<b>0.00</b>	<b>1,767,700.00</b>	<b>100.0%</b>	
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>1,799,817.40</b>			

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 Expense Fund	6,781,110.00	6,686,013.99	1.4%	6,781,110.00	3,904,661.12	42%
002 Facility Reserve Fund	602,200.00	630,321.27	0.0%	602,200.00	0.00	100%
003 Equipment Reserve Fund	3,015,300.00	3,621,562.59	0.0%	3,015,300.00	256,514.05	91%
004 Revenue Loss Reserve Fund	1,767,700.00	1,799,817.40	0.0%	1,767,700.00	0.00	100%
	12,166,310.00	12,737,715.25	0.0%	12,166,310.00	4,161,175.17	65.8%