

COLUMBIA 9-1-1 COMMUNICATIONS DISTRICT

Budget Variance Report for all Funds

Pre-Audited Report

As of April 30, 2023

Benchmark 17%

Account #	Account Name	Total Budg	Actual YTD	Budget Bal	%Budget Left
GENERAL FUND RESOURCES					
GENERAL FUND REVENUES:					
32014	Unreserved, Designated	2,390,400.00	2,911,305.53	-520,905.53	-0.22
41	911 Excise Tax	720,000.00	572,221.48	147,778.52	0.21
43	Communications Svce Fee	19,800.00	2,079.17	17,720.83	0.89
45	Miscellaneous Income	2,100.00	3,210.89	-1,110.89	-0.53
451	Forest Trust Funds	0.00	0.00	0.00	0.00
452	OEM Personal Svces Reimb.	0.00	0.00	0.00	0.00
453	OEM Emergency Line Reimb.	0.00	0.00	0.00	0.00
455	Tower Site Lease Revenue	11,600.00	7,161.63	4,438.37	0.38
456	SIP Revenue-PGE CSF	44,400.00	49,575.71	-5,175.71	-0.12
46	Rents/Royalties, County	12,300.00	0.00	12,300.00	1.00
44	Interest Income	13,100.00	74,211.15	-61,111.15	-4.66
4202	Prior Years Taxes	66,100.00	44,553.92	21,546.08	0.33
4201	Current Yr Tax & Offsets	3,078,407.00	3,179,575.48	-101,168.48	-0.03
TOT GEN FUND RESOURCES:		6,358,207.00	6,843,894.96	-485,687.96	-.08
GENERAL FUND EXPENDITURE					
PERSONNEL SERVICES					
5100	Executive Director	132,700.00	100,230.80	32,469.20	0.24
5101	Chief Financial Officer	159,900.00	112,529.68	47,370.32	0.30
5102	Office Support Specialist	64,300.00	58,322.85	5,977.15	0.09
5103	Operations Manager	92,800.00	85,105.37	7,694.63	0.08
51031	Train & Cert. Coordinator	81,100.00	69,393.51	11,706.49	0.14
51041	CAD Specialist	91,400.00	76,135.00	15,265.00	0.17
51042	Facilities & Tech Special	78,400.00	31,773.44	46,626.56	0.59
5105	Technical Manager	99,200.00	90,212.18	8,987.82	0.09
51051	Facilities Specialist	0.00	0.00	0.00	0.00
5106	Lead & Comm Spec Wages	922,000.00	591,646.34	330,353.66	0.36
5107	Parttime Com Spec Wages	67,900.00	46,104.36	21,795.64	0.32
51071	Full-time Call Taker	0.00	0.00	0.00	0.00
5108	Overtime Wages	130,700.00	105,396.20	25,303.80	0.19
5109	Holiday Pay	19,500.00	8,942.81	10,557.19	0.54
5110	FICA	148,400.00	107,306.26	41,093.74	0.28
5111	PERS	420,400.00	264,696.40	155,703.60	0.37
5112	Workers Comp Insurance	3,400.00	2,053.24	1,346.76	0.40
5113	OR State Work Hours	1,100.00	300.00	800.00	0.73
5114	Unemployment Insurance	19,400.00	10,903.57	8,496.43	0.44
5115	Medical Insurance	427,600.00	259,610.07	167,989.93	0.39
5116	LTD, Life, AD&D Ins.	17,700.00	11,983.04	5,716.96	0.32
5117	Employee Assistance Prog	3,000.00	0.00	3,000.00	1.00
5118	Flexible Spending Plan	1,500.00	1,100.00	400.00	0.27
5119	Other Personnel Services	15,600.00	9,242.08	6,357.92	0.41
5120	Def. Comp/HRA	79,600.00	49,251.73	30,348.27	0.38
5121	Fitness/Wellness Center	0.00	320.00	-320.00	0.00
51	Tot Personnel Services	3,077,600.00	2,092,558.93	985,041.07	0.32
MATERIALS & SERVICES:					
5202	Remote Site Lease/Rent	49,900.00	28,483.22	21,416.78	0.43
5203	Remote Site/Fac Maintenance	12,400.00	2,522.83	9,877.17	0.80
5204	Remote Site Power/Backup	18,200.00	9,431.88	8,768.12	0.48
5205	Remote Site Equip R & M	74,600.00	48,487.39	26,112.61	0.35
5206	On-Site power,R&M, fuel	10,100.00	801.09	9,298.91	0.92
5207	O/S Radio & Audio Eq R&M	19,200.00	16,077.27	3,122.73	0.16
5208	CAD/GIS/Operations R&M	198,900.00	96,854.46	102,045.54	0.51
5209	Admin Data Systems R&M	65,400.00	34,563.62	30,836.38	0.47

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5210	Operations Supplies R&M	5,600.00	2,004.20	3,595.80	0.64
5211	Facility Utilities	46,200.00	33,854.29	12,345.71	0.27
5212	Facility Maintenance	46,800.00	28,637.04	18,162.96	0.39
5213	Telecomm Emergency	8,900.00	8,673.20	226.80	0.03
5215	Telecomm Radio	7,500.00	3,062.66	4,437.34	0.59
5216	Telecomm/Data Base Access	3,900.00	0.00	3,900.00	1.00
5217	Telecomm Business	23,300.00	17,225.78	6,074.22	0.26
5220	Office Equip Lease R&M	9,300.00	6,204.04	3,095.96	0.33
5221	Office Supplies & Expense	10,500.00	6,813.21	3,686.79	0.35
5223	Dues & Subscriptions	5,600.00	3,947.49	1,652.51	0.30
5225	Business Insurance	50,700.00	47,979.00	2,721.00	0.05
5226	Vehicle Expense	3,400.00	636.89	2,763.11	0.81
5230	Staff Trng & Meeting Fees	27,000.00	16,803.54	10,196.46	0.38
5231	Staff Mileage & Transport	0.00	0.00	0.00	0.00
5232	Staff Lodging & Meals	21,500.00	9,534.29	11,965.71	0.56
5233	Staff Mileage & Transport	10,000.00	5,000.21	4,999.79	0.50
5234	Reference & Training Mat	1,500.00	400.00	1,100.00	0.73
5240	Board Training & Meeting	3,500.00	1,705.00	1,795.00	0.51
5241	Board Mileage & Transport	3,000.00	1,788.10	1,211.90	0.40
5242	Board Lodging & Meals	6,500.00	3,226.60	3,273.40	0.50
5245	Notices & Publications	5,000.00	3,791.80	1,208.20	0.24
5246	Elections	13,000.00	0.00	13,000.00	1.00
5247	Legal Service	58,000.00	145,524.36	-87,524.36	-1.51
5248	Audit Service	13,300.00	0.00	13,300.00	1.00
5249	Debt Service	10,000.00	0.00	10,000.00	1.00
5250	Professional Services	45,000.00	32,836.88	12,163.12	0.27
5251	Public Ed & Publishing	40,000.00	1,025.85	38,974.15	0.97
5252	Recognition/Events/Awards	7,500.00	3,308.74	4,191.26	0.56
5253	Emergency Preparedness	14,000.00	0.00	14,000.00	1.00
5254	Contract Labor	15,000.00	9,103.11	5,896.89	0.39
5255	Miscellaneous Expense	1,000.00	0.00	1,000.00	1.00
52	Tot Materials & Services	965,200.00	630,308.04	334,891.96	0.35
	CAPITAL OUTLAY:				
5401	System Equipment On-Site	15,000.00	0.00	15,000.00	1.00
5402	System Equipment Off-Site	10,000.00	4,299.00	5,701.00	0.57
5403	Office Equipment	35,000.00	9,105.36	25,894.64	0.74
5404	Auto	0.00	0.00	0.00	0.00
	Tot Capital Outlay	60,000.00	13,404.36	46,595.64	.83
55	Contingency	205,407.00	0.00	205,407.00	1.00
	FUND TRANSFERS				
56	Gen Xfer to Facil Reserve	0.00	0.00	0.00	0.00
57	Gen Xfer to Equip Reserve	1,100,000.00	1,100,000.00	0.00	0.00
58	Gen Xfer to Revenue Loss	100,000.00	100,000.00	0.00	0.00
	Tot Fund Transfers	1,200,000.00	1,200,000.00	0.00	0.00
	TOTAL GEN FUND EXP	5,508,207.00	3,936,271.33	1,571,935.67	.29
59	Unappropriated GF Bal	850,000.00	0.00	850,000.00	1.00
	GENERAL FUND TOTAL	6,358,207.00	3,936,271.33	2,421,935.67	.38

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Account #	Account Name	Total Budg	Actual YTD	Budget Bal	%Budget Left
FACILITY FUND RESOURCES					
32031	Facil Reserve Fund Cash	320,800.00	331,314.88	-10,514.88	-0.03
FACILITY FUND REVENUES:					
4711	Xfer Rev: F fund to F Fund	0.00	0.00	0.00	0.00
4712	Int Rev: LGIP Facil Fund	1,600.00	7,413.51	-5,813.51	-3.63
	TOT FACIL FUND RESOURCES:	322,400.00	338,728.39	-16,328.39	-.05
FACIL FUND EXPENDITURES					
6402	Facili Fund Cap O/Lay	322,400.00	20,752.87	301,647.13	0.94
6404	Facilities Debt Service	0.00	0.00	0.00	0.00
	TOTAL FACIL FUND EXP	322,400.00	20,752.87	301,647.13	0.94
EQUIPMENT FUND RESOURCES					
EQUIPMENT FUND REVENUES					
32021	Equip Reserve Fund Cash	2,145,300.00	2,478,396.89	-333,096.89	-0.16
4811	Xfer Rev: G Fund to E Fund	1,100,000.00	1,100,000.00	0.00	0.00
4812	Int Rev: LGIP Equip Fund	12,300.00	61,028.95	-48,728.95	-3.96
4814	Rev: Homeland Sec. Grant	0.00	0.00	0.00	0.00
4815	Rev: PSIC Grant	0.00	0.00	0.00	0.00
	TOT EQUIP FUND RESOURCES	3,257,600.00	3,639,425.84	-381,825.84	-.12
EQUIP FUND EXPENDITURES:					
74011	On-Site Equip Cap O/lay	3,257,600.00	565,235.59	2,692,364.41	0.83
74013	Radio System Replacement	0.00	0.00	0.00	0.00
	TOTAL EQUIP FUND EXP	3,257,600.00	565,235.59	2,692,364.41	0.83
REV LOSS RESOURCES					
32041	Rev Loss Reserve Fund Cas	1,585,200.00	1,586,408.77	-1,208.77	-0.00
4911	Xfer Rev: G Fund to R Fun	100,000.00	100,000.00	0.00	0.00
4912	Int Rev: LGIP Rev. Fund	10,300.00	37,093.40	-26,793.40	-2.60
	TOT REV LOSS FUND RES	1,695,500.00	1,723,502.17	-28,002.17	-.02
REV LOSS FUND EXP					
8402	Rev. Loss Fund Cap O'lay	1,695,500.00	0.00	1,695,500.00	1.00
	TOTAL REV LOSS EXP	1,695,500.00	0.00	1,695,500.00	1.00