

BUDGET VARIANCE REPORT FOR ALL FUNDS AS OF JULY 31, 2023

Columbia 911

*Benchmark 92%

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001 Expense Fund

Months: 01 To: 01

| Revenues | Amt Budgeted | Revenues | Remaining | |
|---------------------------------------|---------------------|---------------------|---------------------|--------------|
| 001 Revenue & Carryover | | | | |
| 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 | 0.00 | 740,000.00 | 100.0% |
| 342 01 00 00 Current Yr Tax & Offsets | 3,302,810.00 | 20,535.43 | 3,282,274.57 | 99.4% |
| 342 02 00 00 Prior Years Taxes | 56,300.00 | 9,450.50 | 46,849.50 | 83.2% |
| 343 00 00 00 Communications Svce Fee | 20,100.00 | 2,101.08 | 17,998.92 | 89.5% |
| 344 00 00 00 Interest Income | 65,200.00 | 8,133.94 | 57,066.06 | 87.5% |
| 345 00 00 00 Miscellaneous Income | 2,700.00 | 540.37 | 2,159.63 | 80.0% |
| 345 10 00 00 Forest Trust Funds | 0.00 | 48,647.32 | (48,647.32) | 0.0% |
| 345 50 00 00 Tower Site Lease Revenue | 8,700.00 | 0.00 | 8,700.00 | 100.0% |
| 345 60 00 00 SIP Revenue-PGE CSF | 43,800.00 | 0.00 | 43,800.00 | 100.0% |
| 346 00 00 00 Rents/Royalties, County | 1,000.00 | 0.00 | 1,000.00 | 100.0% |
| 001 Revenue & Carryover | 6,781,110.00 | 2,600,428.64 | 4,180,681.36 | 61.7% |

| | | | | |
|-----------------------|---------------------|---------------------|---------------------|--------------|
| Fund Revenues: | 6,781,110.00 | 2,600,428.64 | 4,180,681.36 | 61.7% |
|-----------------------|---------------------|---------------------|---------------------|--------------|

| Expenditures | Amt Budgeted | Expenditures | Remaining | |
|--|---------------------|-------------------|---------------------|--------------|
| 002 Personnel Services | | | | |
| 551 00 10 00 Executive Director | 137,200.00 | 10,223.54 | 126,976.46 | 92.5% |
| 551 01 10 00 Operations Manager | 109,600.00 | 8,005.90 | 101,594.10 | 92.7% |
| 551 01 11 00 Train & Cert. Coordinator | 92,600.00 | 8,143.39 | 84,456.61 | 91.2% |
| 551 01 12 00 Lead & Comm Spec Wages | 966,000.00 | 72,414.93 | 893,585.07 | 92.5% |
| 551 01 13 00 Parttime Com Spec Wages | 77,200.00 | 2,778.52 | 74,421.48 | 96.4% |
| 551 02 10 00 Chief Financial Officer | 98,000.00 | 8,314.92 | 89,685.08 | 91.5% |
| 551 02 11 00 Office Support Specialist | 69,700.00 | 5,517.85 | 64,182.15 | 92.1% |
| 551 03 10 00 Technical Manager | 103,900.00 | 8,424.00 | 95,476.00 | 91.9% |
| 551 03 11 00 Facilities & Tech Special | 78,500.00 | 6,038.70 | 72,461.30 | 92.3% |
| 551 03 12 00 CAD Specialist | 97,000.00 | 7,580.66 | 89,419.34 | 92.2% |
| 551 08 10 00 Overtime Wages | 137,300.00 | 0.00 | 137,300.00 | 100.0% |
| 551 09 10 00 Holiday Pay | 20,900.00 | 0.00 | 20,900.00 | 100.0% |
| 551 10 20 00 FICA | 152,100.00 | 10,334.15 | 141,765.85 | 93.2% |
| 551 11 20 00 PERS | 426,800.00 | 26,652.90 | 400,147.10 | 93.8% |
| 551 12 20 00 Workers Comp Insurance | 3,400.00 | 700.87 | 2,699.13 | 79.4% |
| 551 13 20 00 OR State Work Hours | 1,100.00 | 0.00 | 1,100.00 | 100.0% |
| 551 14 20 00 Unemployment Insurance | 18,300.00 | 0.00 | 18,300.00 | 100.0% |
| 551 15 20 00 Medical Insurance | 470,600.00 | 30,045.04 | 440,554.96 | 93.6% |
| 551 16 20 00 LTD, Life, AD&D Ins. | 17,600.00 | 1,279.26 | 16,320.74 | 92.7% |
| 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 | 420.00 | 1,180.00 | 73.8% |
| 551 19 20 00 Other Personnel Services | 15,900.00 | 0.00 | 15,900.00 | 100.0% |
| 551 20 20 00 Def. Comp/HRA | 75,900.00 | 2,600.07 | 73,299.93 | 96.6% |
| 551 21 20 00 Fitness/Wellness Center | 0.00 | 93.04 | (93.04) | 0.0% |
| 589 99 99 00 Payroll Clearing | 0.00 | 409.22 | (409.22) | 0.0% |
| 002 Personnel Services | 3,174,200.00 | 209,976.96 | 2,964,223.04 | 93.4% |

003 Materials & Services

| | | | | |
|--|-----------|--------|-----------|--------|
| 552 02 00 00 Remote Site Lease/Rent | 56,900.00 | 0.00 | 56,900.00 | 100.0% |
| 552 03 00 00 Remote Site/Fac Maintenan | 12,400.00 | 183.00 | 12,217.00 | 98.5% |

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001 Expense Fund

Months: 01 To: 01

| Expenditures | Amt Budgeted | Expenditures | Remaining |
|--------------|--------------|--------------|-----------|
|--------------|--------------|--------------|-----------|

003 Materials & Services

| | | | | | |
|--------------|--------------------------------|------------|----------|------------|--------|
| 552 04 00 00 | Remote Site Power/Backup | 18,400.00 | 0.00 | 18,400.00 | 100.0% |
| 552 05 00 00 | Remote Site Equip R & | 75,700.00 | 0.00 | 75,700.00 | 100.0% |
| 552 06 00 00 | On-Site power,R&M, fuel | 10,100.00 | 0.00 | 10,100.00 | 100.0% |
| 552 07 00 00 | O/S Radio & Audio Eq R&M | 22,100.00 | 7,744.00 | 14,356.00 | 65.0% |
| 552 08 00 00 | CAD/GIS/Operations R&M | 212,300.00 | 3,602.10 | 208,697.90 | 98.3% |
| 552 09 00 00 | Admin Data Systems R&M | 74,400.00 | 0.00 | 74,400.00 | 100.0% |
| 552 10 00 00 | Operations Supplies R&M | 5,600.00 | 0.00 | 5,600.00 | 100.0% |
| 552 11 00 00 | Facility Utilities | 45,900.00 | 1,327.38 | 44,572.62 | 97.1% |
| 552 12 00 00 | Facility Maintenance | 62,100.00 | 343.54 | 61,756.46 | 99.4% |
| 552 13 00 00 | Telecomm Emergency | 8,900.00 | 72.15 | 8,827.85 | 99.2% |
| 552 15 00 00 | Telecomm Radio | 7,500.00 | 0.00 | 7,500.00 | 100.0% |
| 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 | 0.00 | 23,300.00 | 100.0% |
| 552 20 00 00 | Office Equip Lease R&M | 9,300.00 | 413.00 | 8,887.00 | 95.6% |
| 552 21 00 00 | Office Supplies & Expense | 10,500.00 | 13.77 | 10,486.23 | 99.9% |
| 552 23 00 00 | Dues & Subscriptions | 6,200.00 | 0.00 | 6,200.00 | 100.0% |
| 552 25 00 00 | Business Insurance | 60,500.00 | 0.00 | 60,500.00 | 100.0% |
| 552 26 00 00 | Vehicle Expense | 3,400.00 | 0.00 | 3,400.00 | 100.0% |
| 552 30 00 00 | Staff Trng & Meeting Fees | 27,000.00 | 0.00 | 27,000.00 | 100.0% |
| 552 32 00 00 | Staff Mileage & Transportation | 18,000.00 | 0.00 | 18,000.00 | 100.0% |
| 552 33 00 00 | Staff Lodging & Meals | 23,000.00 | 0.00 | 23,000.00 | 100.0% |
| 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 | 0.00 | 3,500.00 | 100.0% |
| 552 41 00 00 | Board Mileage & Transport | 4,500.00 | 0.00 | 4,500.00 | 100.0% |
| 552 42 00 00 | Board Lodging & Meals | 6,500.00 | 0.00 | 6,500.00 | 100.0% |
| 552 45 00 00 | Notices & Publications | 5,000.00 | 111.00 | 4,889.00 | 97.8% |
| 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 | 8,700.50 | 166,299.50 | 95.0% |
| 552 48 00 00 | Audit Service | 14,600.00 | 0.00 | 14,600.00 | 100.0% |
| 552 49 00 00 | Debt Service | 10,000.00 | 0.00 | 10,000.00 | 100.0% |
| 552 50 00 00 | Professional Services | 24,000.00 | 0.00 | 24,000.00 | 100.0% |
| 552 51 00 00 | Public Ed & Publishing | 150,000.00 | 0.00 | 150,000.00 | 100.0% |
| 552 52 00 00 | Recognition/Events/Awards | 65,000.00 | 0.00 | 65,000.00 | 100.0% |
| 552 53 00 00 | Emergency Preparedness | 7,500.00 | 0.00 | 7,500.00 | 100.0% |
| 552 54 00 00 | Contract Labor | 14,000.00 | 1,046.25 | 12,953.75 | 92.5% |
| 552 55 00 00 | Miscellaneous Expense | 1,000.00 | 98.05 | 901.95 | 90.2% |

| | | | | |
|-------------------------------------|---------------------|------------------|---------------------|--------------|
| 003 Materials & Services | 1,294,500.00 | 25,418.40 | 1,269,081.60 | 98.0% |
|-------------------------------------|---------------------|------------------|---------------------|--------------|

004 Capital Outlay

| | | | | | |
|--------------|---------------------------|-----------|------|-----------|--------|
| 554 01 00 00 | System Equipment On-Site | 15,000.00 | 0.00 | 15,000.00 | 100.0% |
| 554 02 00 00 | System Equipment Off-Site | 10,000.00 | 0.00 | 10,000.00 | 100.0% |
| 554 03 00 00 | Office Equipment | 35,000.00 | 0.00 | 35,000.00 | 100.0% |

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|---------------------------|------------------|-------------|------------------|---------------|
| 004 Capital Outlay | 60,000.00 | 0.00 | 60,000.00 | 100.0% |
|---------------------------|------------------|-------------|------------------|---------------|

005 Fund Transfers

| | | | | | |
|--------------|---------------------------|------------|------|------------|--------|
| 556 00 00 00 | Gen Xfer to Facil Reserve | 300,000.00 | 0.00 | 300,000.00 | 100.0% |
| 557 00 00 00 | Gen Xfer to Equip Reserve | 800,000.00 | 0.00 | 800,000.00 | 100.0% |

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001 Expense Fund

Months: 01 To: 01

| Expenditures | Amt Budgeted | Expenditures | Remaining |
|--------------|--------------|--------------|-----------|
|--------------|--------------|--------------|-----------|

005 Fund Transfers

| | | | | |
|--------------------|--------------|------|--------------|--------|
| 005 Fund Transfers | 1,100,000.00 | 0.00 | 1,100,000.00 | 100.0% |
|--------------------|--------------|------|--------------|--------|

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% |
|--------------------------------|--------------|------|--------------|--------|

| | | | | |
|---------------------------|---------------------|-------------------|---------------------|--------------|
| Fund Expenditures: | 6,781,110.00 | 235,395.36 | 6,545,714.64 | 96.5% |
|---------------------------|---------------------|-------------------|---------------------|--------------|

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|-------------------------------|-------------|---------------------|
| Fund Excess/(Deficit): | 0.00 | 2,365,033.28 |
|-------------------------------|-------------|---------------------|

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002 Facility Reserve Fund

Months: 01 To: 01

| Revenues | Amt Budgeted | Revenues | Remaining |
|----------|--------------|----------|-----------|
|----------|--------------|----------|-----------|

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 | 0.00 | 300,000.00 | 100.0% |
| 347 12 00 00 | Int Rev: LGIP Facil Fund | 7,400.00 | 1,095.32 | 6,304.68 | 85.2% |
| 001 Revenue & Carryover | | 602,200.00 | 317,162.18 | 285,037.82 | 47.3% |

| | | | | | |
|-----------------------|--|-------------------|-------------------|-------------------|--------------|
| Fund Revenues: | | 602,200.00 | 317,162.18 | 285,037.82 | 47.3% |
|-----------------------|--|-------------------|-------------------|-------------------|--------------|

| Expenditures | Amt Budgeted | Expenditures | Remaining |
|--------------|--------------|--------------|-----------|
|--------------|--------------|--------------|-----------|

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% |

| | | | | | |
|---------------------------|--|-------------------|-------------|-------------------|---------------|
| Fund Expenditures: | | 602,200.00 | 0.00 | 602,200.00 | 100.0% |
|---------------------------|--|-------------------|-------------|-------------------|---------------|

| | | | | | |
|-------------------------------|--|-------------|-------------------|--|--|
| Fund Excess/(Deficit): | | 0.00 | 317,162.18 | | |
|-------------------------------|--|-------------|-------------------|--|--|

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003 Equipment Reserve Fund

Months: 01 To: 01

| 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 | 0.00 | 800,000.00 | 100.0% |
| 348 12 00 00 | Int Rev: LGIP Equip Fund | 59,700.00 | 9,423.88 | 50,276.12 | 84.2% |
| 001 Revenue & Carryover | | 3,015,300.00 | 2,728,786.39 | 286,513.61 | 9.5% |

| | | | | | |
|-----------------------|--|---------------------|---------------------|-------------------|-------------|
| Fund Revenues: | | 3,015,300.00 | 2,728,786.39 | 286,513.61 | 9.5% |
|-----------------------|--|---------------------|---------------------|-------------------|-------------|

| Expenditures | Amt Budgeted | Expenditures | Remaining |
|--------------|--------------|--------------|-----------|
|--------------|--------------|--------------|-----------|

006 Contingency/Unappropriated

| | | | | | |
|--------------------------------|-------------------------|--------------|------------|--------------|-------|
| 574 01 10 00 | On-Site Equip Cap O/lay | 3,015,300.00 | 154,578.61 | 2,860,721.39 | 94.9% |
| 006 Contingency/Unappropriated | | 3,015,300.00 | 154,578.61 | 2,860,721.39 | 94.9% |

| | | | | | |
|---------------------------|--|---------------------|-------------------|---------------------|--------------|
| Fund Expenditures: | | 3,015,300.00 | 154,578.61 | 2,860,721.39 | 94.9% |
|---------------------------|--|---------------------|-------------------|---------------------|--------------|

| | | | |
|-------------------------------|--|-------------|---------------------|
| Fund Excess/(Deficit): | | 0.00 | 2,574,207.78 |
|-------------------------------|--|-------------|---------------------|

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004 Revenue Loss Reserve Fund

Months: 01 To: 01

| 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 12 00 00 | Int Rev: LGIP Rev. Fund | 35,400.00 | 6,011.81 | 29,388.19 | 83.0% |
| 001 Revenue & Carryover | | 1,767,700.00 | 1,740,784.60 | 26,915.40 | 1.5% |

| | | | | | |
|-----------------------|--|---------------------|---------------------|------------------|-------------|
| Fund Revenues: | | 1,767,700.00 | 1,740,784.60 | 26,915.40 | 1.5% |
|-----------------------|--|---------------------|---------------------|------------------|-------------|

| 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% |

| | | | | | |
|---------------------------|--|---------------------|-------------|---------------------|---------------|
| Fund Expenditures: | | 1,767,700.00 | 0.00 | 1,767,700.00 | 100.0% |
|---------------------------|--|---------------------|-------------|---------------------|---------------|

| | | | | | |
|-------------------------------|--|-------------|---------------------|--|--|
| Fund Excess/(Deficit): | | 0.00 | 1,740,784.60 | | |
|-------------------------------|--|-------------|---------------------|--|--|

BUDGET VARIANCE REPORT FOR ALL FUNDS AS OF JULY 31, 2023

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Months: 01 To: 01

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| Fund | Revenue Budgeted | Received | | Expense Budgeted | Spent | |
|-------------------------------|----------------------|---------------------|--------------|----------------------|-------------------|--------------|
| 001 Expense Fund | 6,781,110.00 | 2,600,428.64 | 61.7% | 6,781,110.00 | 235,395.36 | 97% |
| 002 Facility Reserve Fund | 602,200.00 | 317,162.18 | 47.3% | 602,200.00 | 0.00 | 100% |
| 003 Equipment Reserve Fund | 3,015,300.00 | 2,728,786.39 | 9.5% | 3,015,300.00 | 154,578.61 | 95% |
| 004 Revenue Loss Reserve Fund | 1,767,700.00 | 1,740,784.60 | 1.5% | 1,767,700.00 | 0.00 | 100% |
| | <u>12,166,310.00</u> | <u>7,387,161.81</u> | <u>39.3%</u> | <u>12,166,310.00</u> | <u>389,973.97</u> | <u>96.8%</u> |