

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

Columbia 911

* Benchmark 838

Time: 11:57:24 Date: 09/18/2023

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001 Expense Fund

Months: 01 To: 02

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	203,270.18	536,729.82	72.5%
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	17,404.89	38,895.11	69.1%
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	16,971.43	48,228.57	74.0%
345 00 00 00	Miscellaneous Income	2,700.00	935.35	1,764.65	65.4%
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	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	2,820,885.68	3,960,224.32	58.4%

Fund Revenues:

6,781,110.00

2,820,885.68

3,960,224.32

58.4%

Expenditures

Amt Budgeted

Expenditures

Remaining

002 Personnel Services

551 00 10 00	Executive Director	137,200.00	20,442.59	116,757.41	85.1%
551 01 10 00	Operations Manager	109,600.00	16,099.35	93,500.65	85.3%
551 01 11 00	Train & Cert. Coordinator	92,600.00	21,344.64	71,255.36	76.9%
551 01 12 00	Lead & Comm Spec Wages	966,000.00	146,652.62	819,347.38	84.8%
551 01 13 00	Parttime Com Spec Wages	77,200.00	3,543.32	73,656.68	95.4%
551 02 10 00	Chief Financial Officer	98,000.00	15,644.92	82,355.08	84.0%
551 02 11 00	Office Support Specialist	69,700.00	11,451.52	58,248.48	83.6%
551 03 10 00	Technical Manager	103,900.00	16,859.50	87,040.50	83.8%
551 03 11 00	Facilities & Tech Special	78,500.00	12,301.38	66,198.62	84.3%
551 03 12 00	CAD Specialist	97,000.00	15,208.97	81,791.03	84.3%
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	20,976.01	131,123.99	86.2%
551 11 20 00	PERS	426,800.00	55,298.53	371,501.47	87.0%
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	219.85	880.15	80.0%
551 14 20 00	Unemployment Insurance	18,300.00	4,771.53	13,528.47	73.9%
551 15 20 00	Medical Insurance	470,600.00	57,991.11	412,608.89	87.7%
551 16 20 00	LTD, Life, AD&D Ins.	17,600.00	2,989.30	14,610.70	83.0%
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	3,160.00	12,740.00	80.1%
551 20 20 00	HRA/VEBA	75,900.00	5,378.93	70,521.07	92.9%
551 21 20 00	Fitness/Wellness Center	0.00	139.56	(139.56)	0.0%
589 99 99 00	Payroll Clearing	0.00	(167.96)	167.96	100.0%
002 Personnel Services		3,174,200.00	431,426.54	2,742,773.46	86.4%

003 Materials & Services

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001 Expense Fund

Months: 01 To: 02

Expenditures		Amt Budgeted	Expenditures	Remaining	
003 Materials & Services					
552 02 00 00	Remote Site Lease/Rent	56,900.00	15,260.64	41,639.36	73.2%
552 03 00 00	Remote Site/Fac Maintenanc	12,400.00	366.00	12,034.00	97.0%
552 04 00 00	Remote Site Power/Backup	18,400.00	958.06	17,441.94	94.8%
552 05 00 00	Remote Site Equip R &	75,700.00	13,580.00	62,120.00	82.1%
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	10,625.09	11,474.91	51.9%
552 08 00 00	CAD/GIS/Operations R&M	212,300.00	38,743.79	173,556.21	81.8%
552 09 00 00	Admin Data Systems R&M	74,400.00	6,932.01	67,467.99	90.7%
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	4,751.17	41,148.83	89.6%
552 12 00 00	Facility Maintenance	62,100.00	4,138.27	57,961.73	93.3%
552 13 00 00	Telecomm Emergency	8,900.00	2,268.65	6,631.35	74.5%
552 15 00 00	Telecomm Radio	7,500.00	407.72	7,092.28	94.6%
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	3,132.44	20,167.56	86.6%
552 20 00 00	Office Equip Lease R&M	9,300.00	1,543.89	7,756.11	83.4%
552 21 00 00	Office Supplies & Expense	10,500.00	1,482.41	9,017.59	85.9%
552 23 00 00	Dues & Subscriptions	6,200.00	(37.00)	6,237.00	100.6%
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	68.53	3,331.47	98.0%
552 30 00 00	Staff Trng & Meeting Fees	27,000.00	1,997.00	25,003.00	92.6%
552 32 00 00	Staff Mileage & Transportation	18,000.00	53.83	17,946.17	99.7%
552 33 00 00	Staff Lodging & Meals	23,000.00	1,401.46	21,598.54	93.9%
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	5,966.41	169,033.59	96.6%
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	3,796.64	146,203.36	97.5%
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	2,160.00	11,840.00	84.6%
552 55 00 00	Miscellaneous Expense	1,000.00	308.90	691.10	69.1%
003 Materials & Services		1,294,500.00	121,780.57	1,172,719.43	90.6%

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	23,125.34	11,874.66	33.9%
554 04 00 00	Auto	0.00	0.00	0.00	100.0%
004 Capital Outlay		60,000.00	23,125.34	36,874.66	61.5%

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001 Expense Fund

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Expenditures	Amt Budgeted	Expenditures	Remaining
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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%
558 00 00 00	Gen Xfer to Revenue Loss	0.00	0.00	0.00	100.0%
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	576,332.45	6,204,777.55	91.5%
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Fund Excess/(Deficit):	0.00	2,244,553.23
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002 Facility Reserve Fund

Months: 01 To: 02

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	0.00	300,000.00	100.0%
347 12 00 00	Int Rev: LGIP Facil Fund	7,400.00	2,195.22	5,204.78	70.3%
001 Revenue & Carryover		602,200.00	318,262.08	283,937.92	47.2%

Fund Revenues:	602,200.00	318,262.08	283,937.92	47.2%
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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%

Fund Expenditures:	602,200.00	0.00	602,200.00	100.0%
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Fund Excess/(Deficit):	0.00	318,262.08
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003 Equipment Reserve Fund

Months: 01 To: 02

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	18,887.20	40,812.80	68.4%
001 Revenue & Carryover		3,015,300.00	2,738,249.71	277,050.29	9.2%
Fund Revenues:		3,015,300.00	2,738,249.71	277,050.29	9.2%
Expenditures		Amt Budgeted	Expenditures	Remaining	
006 Contingency/Unappropriated					
574 01 10 00	On-Site Equip Cap O/lay	3,015,300.00	170,868.61	2,844,431.39	94.3%
574 01 30 00	Radio System Replacement	0.00	0.00	0.00	100.0%
006 Contingency/Unappropriated		3,015,300.00	170,868.61	2,844,431.39	94.3%
Fund Expenditures:		3,015,300.00	170,868.61	2,844,431.39	94.3%
Fund Excess/(Deficit):		0.00	2,567,381.10		

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004 Revenue Loss Reserve Fund

Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining
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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	12,048.77	23,351.23	66.0%
001 Revenue & Carryover		1,767,700.00	1,746,821.56	20,878.44	1.2%

Fund Revenues:		1,767,700.00	1,746,821.56	20,878.44	1.2%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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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%
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Fund Excess/(Deficit):		0.00	1,746,821.56
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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 Expense Fund	6,781,110.00	2,820,885.68	58.4%	6,781,110.00	576,332.45	92%
002 Facility Reserve Fund	602,200.00	318,262.08	47.2%	602,200.00	0.00	100%
003 Equipment Reserve Fund	3,015,300.00	2,738,249.71	9.2%	3,015,300.00	170,868.61	94%
004 Revenue Loss Reserve Fund	1,767,700.00	1,746,821.56	1.2%	1,767,700.00	0.00	100%
	12,166,310.00	7,624,219.03	37.3%	12,166,310.00	747,201.06	93.9%