

BUDGET VARIANCE REPORT FOR ALL FUNDS AS OF SEPTEMBER 30, 2023

Columbia 911

** Benchmark 75%*

Time: 11:06:59 Date: 10/10/2023

Page: 1

001 Expense Fund

Months: 01 To: 03

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	20,779.34	3,282,030.66	99.4%
342 02 00 00	Prior Years Taxes	56,300.00	25,847.68	30,452.32	54.1%
343 00 00 00	Communications Svce Fee	20,100.00	17,728.72	2,371.28	11.8%
344 00 00 00	Interest Income	65,200.00	25,304.20	39,895.80	61.2%
345 00 00 00	Miscellaneous Income	2,700.00	1,193.78	1,506.22	55.8%
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	2,853,791.22	3,927,318.78	57.9%

Fund Revenues:**6,781,110.00 2,853,791.22 3,927,318.78 57.9%**

Expenditures		Amt Budgeted	Expenditures	Remaining	
002 Personnel Services					
551 00 10 00	Executive Director	137,200.00	34,273.14	102,926.86	75.0%
551 01 10 00	Operations Manager	109,600.00	25,766.18	83,833.82	76.5%
551 01 11 00	Train & Cert. Coordinator	92,600.00	35,404.76	57,195.24	61.8%
551 01 12 00	Lead & Comm Spec Wages	966,000.00	238,583.07	727,416.93	75.3%
551 01 13 00	Parttime Com Spec Wages	77,200.00	3,774.48	73,425.52	95.1%
551 02 10 00	Chief Financial Officer	98,000.00	24,516.92	73,483.08	75.0%
551 02 11 00	Office Support Specialist	69,700.00	17,972.16	51,727.84	74.2%
551 03 10 00	Technical Manager	103,900.00	27,031.80	76,868.20	74.0%
551 03 11 00	Facilities & Tech Special	78,500.00	20,117.68	58,382.32	74.4%
551 03 12 00	CAD Specialist	97,000.00	23,868.39	73,131.61	75.4%
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	33,886.26	118,213.74	77.7%
551 11 20 00	PERS	426,800.00	89,752.02	337,047.98	79.0%
551 12 20 00	Workers Comp Insurance	3,400.00	1,401.74	1,998.26	58.8%
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	88,167.08	382,432.92	81.3%
551 16 20 00	LTD, Life, AD&D Ins.	17,600.00	4,404.82	13,195.18	75.0%
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	505.00	1,095.00	68.4%
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	8,472.95	67,427.05	88.8%
551 21 20 00	Fitness/Wellness Center	0.00	261.56	(261.56)	0.0%
589 99 99 00	Payroll Clearing	0.00	(1,628.22)	1,628.22	100.0%
002 Personnel Services		3,174,200.00	684,683.17	2,489,516.83	78.4%

003 Materials & Services

BUDGET VARIANCE REPORT FOR ALL FUNDS AS OF SEPTEMBER 30, 2023

Columbia 911

Time: 11:06:59 Date: 10/10/2023

Page: 2

001 Expense Fund

Months: 01 To: 03

Expenditures		Amt Budgeted	Expenditures	Remaining	
003 Materials & Services					
552 02 00 00	Remote Site Lease/Rent	56,900.00	17,450.88	39,449.12	69.3%
552 03 00 00	Remote Site/Fac Maintenanc	12,400.00	549.00	11,851.00	95.6%
552 04 00 00	Remote Site Power/Backup	18,400.00	3,230.75	15,169.25	82.4%
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	610.80	9,489.20	94.0%
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	40,326.71	171,973.29	81.0%
552 09 00 00	Admin Data Systems R&M	74,400.00	17,507.77	56,892.23	76.5%
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	8,862.15	37,037.85	80.7%
552 12 00 00	Facility Maintenance	62,100.00	25,827.29	36,272.71	58.4%
552 13 00 00	Telecomm Emergency	8,900.00	3,219.27	5,680.73	63.8%
552 15 00 00	Telecomm Radio	7,500.00	815.44	6,684.56	89.1%
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	3,577.70	19,722.30	84.6%
552 20 00 00	Office Equip Lease R&M	9,300.00	1,239.00	8,061.00	86.7%
552 21 00 00	Office Supplies & Expense	10,500.00	2,614.33	7,885.67	75.1%
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	199.45	3,200.55	94.1%
552 30 00 00	Staff Trng & Meeting Fees	27,000.00	8,652.00	18,348.00	68.0%
552 32 00 00	Staff Mileage & Transportation	18,000.00	116.71	17,883.29	99.4%
552 33 00 00	Staff Lodging & Meals	23,000.00	7,562.60	15,437.40	67.1%
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	(68.04)	4,568.04	101.5%
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	57,283.71	117,716.29	67.3%
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	2,928.34	147,071.66	98.0%
552 52 00 00	Recognition/Events/Awards	65,000.00	1,089.75	63,910.25	98.3%
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	4,370.64	9,629.36	68.8%
552 55 00 00	Miscellaneous Expense	1,000.00	418.35	581.65	58.2%
003 Materials & Services		1,294,500.00	234,427.35	1,060,072.65	81.9%
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	27,112.66	7,887.34	22.5%
554 04 00 00	Auto	0.00	0.00	0.00	100.0%
004 Capital Outlay		60,000.00	27,112.66	32,887.34	54.8%

BUDGET VARIANCE REPORT FOR ALL FUNDS AS OF SEPTEMBER 30, 2023

Columbia 911

Time: 11:06:59 Date: 10/10/2023

Page: 3

001 Expense Fund		Months: 01 To: 03			
Expenditures		Amt Budgeted	Expenditures	Remaining	
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	946,223.18	5,834,886.82	86.0%
Fund Excess/(Deficit):		0.00	1,907,568.04		

BUDGET VARIANCE REPORT FOR ALL FUNDS AS OF SEPTEMBER 30, 2023

Columbia 911

Time: 11:06:59 Date: 10/10/2023

Page: 4

002 Facility Reserve Fund

Months: 01 To: 03

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	3,308.76	4,091.24	55.3%
001 Revenue & Carryover	602,200.00	319,375.62	282,824.38	47.0%
Fund Revenues:	602,200.00	319,375.62	282,824.38	47.0%
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%
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%
Fund Excess/(Deficit):	0.00	319,375.62		

BUDGET VARIANCE REPORT FOR ALL FUNDS AS OF SEPTEMBER 30, 2023

Columbia 911

Time: 11:06:59 Date: 10/10/2023

Page: 5

003 Equipment Reserve Fund Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining
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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	27,925.14	31,774.86	53.2%
001 Revenue & Carryover	3,015,300.00	2,747,287.65	268,012.35	8.9%

Fund Revenues:	3,015,300.00	2,747,287.65	268,012.35	8.9%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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006 Contingency/Unappropriated

574 01 10 00 On-Site Equip Cap O/lay	3,015,300.00	175,637.61	2,839,662.39	94.2%
574 01 30 00 Radio System Replacement	0.00	0.00	0.00	100.0%
006 Contingency/Unappropriated	3,015,300.00	175,637.61	2,839,662.39	94.2%

Fund Expenditures:	3,015,300.00	175,637.61	2,839,662.39	94.2%
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Fund Excess/(Deficit):	0.00	2,571,650.04
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BUDGET VARIANCE REPORT FOR ALL FUNDS AS OF SEPTEMBER 30, 2023

Columbia 911

Time: 11:06:59 Date: 10/10/2023

Page: 6

004 Revenue Loss Reserve Fund

Months: 01 To: 03

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	18,160.59	17,239.41	48.7%
001 Revenue & Carryover	1,767,700.00	1,752,933.38	14,766.62	0.8%
Fund Revenues:	1,767,700.00	1,752,933.38	14,766.62	0.8%
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	1,752,933.38		

BUDGET VARIANCE REPORT FOR ALL FUNDS AS OF SEPTEMBER 30, 2023

Columbia 911

Months: 01 To: 03

Time: 11:06:59 Date: 10/10/2023

Page: 7

Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 Expense Fund	6,781,110.00	2,853,791.22	57.9%	6,781,110.00	946,223.18	86%
002 Facility Reserve Fund	602,200.00	319,375.62	47.0%	602,200.00	0.00	100%
003 Equipment Reserve Fund	3,015,300.00	2,747,287.65	8.9%	3,015,300.00	175,637.61	94%
004 Revenue Loss Reserve Fund	1,767,700.00	1,752,933.38	0.8%	1,767,700.00	0.00	100%
	<u>12,166,310.00</u>	<u>7,673,387.87</u>	<u>36.9%</u>	<u>12,166,310.00</u>	<u>1,121,860.79</u>	<u>90.8%</u>