

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

Columbia 911 *Benchmark @ 58%*

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001 Expense Fund Months: 01 To: 05

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	408,512.48	331,487.52	44.8%
342 01 00 00	Current Yr Tax & Offsets	3,302,810.00	2,826,671.32	476,138.68	14.4%
342 02 00 00	Prior Years Taxes	56,300.00	66,486.00	(10,186.00)	0.0%
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	42,310.92	22,889.08	35.1%
345 00 00 00	Miscellaneous Income	2,700.00	2,003.52	696.48	25.8%
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	5,923,380.28	857,729.72	12.6%
Fund Revenues:		6,781,110.00	5,923,380.28	857,729.72	12.6%

Expenditures		Amt Budgeted	Expenditures	Remaining	
002 Personnel Services					
551 00 10 00	Executive Director	137,200.00	56,558.20	80,641.80	58.8%
551 01 10 00	Operations Manager	109,600.00	42,051.46	67,548.54	61.6%
551 01 11 00	Train & Cert. Coordinator	92,600.00	45,368.86	47,231.14	51.0%
551 01 12 00	Lead & Comm Spec Wages	966,000.00	344,980.23	621,019.77	64.3%
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	39,329.52	58,670.48	59.9%
551 02 11 00	Office Support Specialist	69,700.00	29,387.01	40,312.99	57.8%
551 03 10 00	Technical Manager	103,900.00	44,126.02	59,773.98	57.5%
551 03 11 00	Facilities & Tech Special	78,500.00	31,775.87	46,724.13	59.5%
551 03 12 00	CAD Specialist	97,000.00	38,407.99	58,592.01	60.4%
551 08 10 00	Overtime Wages	137,300.00	50,421.41	86,878.59	63.3%
551 09 10 00	Holiday Pay	20,900.00	19,924.96	975.04	4.7%
551 10 20 00	FICA	152,100.00	56,002.84	96,097.16	63.2%
551 11 20 00	PERS	426,800.00	149,956.89	276,843.11	64.9%
551 12 20 00	Workers Comp Insurance	3,400.00	660.26	2,739.74	80.6%
551 13 20 00	OR State Work Hours	1,100.00	426.43	673.57	61.2%
551 14 20 00	Unemployment Insurance	18,300.00	7,920.13	10,379.87	56.7%
551 15 20 00	Medical Insurance	470,600.00	137,335.30	333,264.70	70.8%
551 16 20 00	LTD, Life, AD&D Ins.	17,600.00	7,161.05	10,438.95	59.3%
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	675.00	925.00	57.8%
551 19 20 00	Other Personnel Services	15,900.00	4,200.00	11,700.00	73.6%
551 20 20 00	HRA/VEBA	75,900.00	14,759.96	61,140.04	80.6%
551 21 20 00	Fitness/Wellness Center	0.00	363.56	(363.56)	0.0%
589 99 99 00	Payroll Clearing	0.00	(484.16)	484.16	100.0%
002 Personnel Services		3,174,200.00	1,124,952.29	2,049,247.71	64.6%

003 Materials & Services

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Expenditures	Amt Budgeted	Expenditures	Remaining	
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003 Materials & Services

552 02 00 00	Remote Site Lease/Rent	56,900.00	21,831.36	35,068.64	61.6%
552 03 00 00	Remote Site/Fac Maintenanc	12,400.00	915.00	11,485.00	92.6%
552 04 00 00	Remote Site Power/Backup	18,400.00	10,192.90	8,207.10	44.6%
552 05 00 00	Remote Site Equip R &	75,700.00	30,693.63	45,006.37	59.5%
552 06 00 00	On-Site power,R&M, fuel	10,100.00	654.05	9,445.95	93.5%
552 07 00 00	O/S Radio & Audio Eq R&M	22,100.00	12,681.18	9,418.82	42.6%
552 08 00 00	CAD/GIS/Operations R&M	212,300.00	43,330.91	168,969.09	79.6%
552 09 00 00	Admin Data Systems R&M	74,400.00	18,608.22	55,791.78	75.0%
552 10 00 00	Operations Supplies R&M	5,600.00	1,103.70	4,496.30	80.3%
552 11 00 00	Facility Utilities	45,900.00	17,329.52	28,570.48	62.2%
552 12 00 00	Facility Maintenance	62,100.00	38,249.67	23,850.33	38.4%
552 13 00 00	Telecomm Emergency	8,900.00	5,139.50	3,760.50	42.3%
552 15 00 00	Telecomm Radio	7,500.00	2,038.60	5,461.40	72.8%
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	8,526.06	14,773.94	63.4%
552 20 00 00	Office Equip Lease R&M	9,300.00	2,065.00	7,235.00	77.8%
552 21 00 00	Office Supplies & Expense	10,500.00	47,781.08	(37,281.08)	0.0%
552 23 00 00	Dues & Subscriptions	6,200.00	2,100.00	4,100.00	66.1%
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	334.55	3,065.45	90.2%
552 30 00 00	Staff Trng & Meeting Fees	27,000.00	9,551.00	17,449.00	64.6%
552 32 00 00	Staff Mileage & Transportation	18,000.00	2,124.45	15,875.55	88.2%
552 33 00 00	Staff Lodging & Meals	23,000.00	8,455.30	14,544.70	63.2%
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	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	113,140.27	61,859.73	35.3%
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	24,000.00	5,974.50	18,025.50	75.1%
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	1,133.39	63,866.61	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	6,952.52	7,047.48	50.3%
552 55 00 00	Miscellaneous Expense	1,000.00	631.35	368.65	36.9%

003 Materials & Services	1,294,500.00	416,590.71	877,909.29	67.8%
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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%
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001 Expense Fund		Months: 01 To: 05			
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	1,568,655.66	5,212,454.34	76.9%
Fund Excess/(Deficit):		0.00	4,354,724.62		

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002 Facility Reserve Fund

Months: 01 To: 05

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	5,921.07	1,478.93	20.0%
001 Revenue & Carryover		602,200.00	321,987.93	280,212.07	46.5%
Fund Revenues:		602,200.00	321,987.93	280,212.07	46.5%
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	321,987.93		

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003 Equipment Reserve Fund			Months: 01 To: 05	
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	48,978.05	10,721.95	18.0%
001 Revenue & Carryover	3,015,300.00	2,768,340.56	246,959.44	8.2%
Fund Revenues:	3,015,300.00	2,768,340.56	246,959.44	8.2%
Expenditures	Amt Budgeted	Expenditures	Remaining	
006 Contingency/Unappropriated				
574 01 10 00 On-Site Equip Cap O/lay	3,015,300.00	218,898.36	2,796,401.64	92.7%
574 01 30 00 Radio System Replacement	0.00	0.00	0.00	100.0%
006 Contingency/Unappropriated	3,015,300.00	218,898.36	2,796,401.64	92.7%
Fund Expenditures:	3,015,300.00	218,898.36	2,796,401.64	92.7%
Fund Excess/(Deficit):	0.00	2,549,442.20		

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004 Revenue Loss Reserve Fund				Months: 01 To: 05	
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	32,498.83	2,901.17	8.2%	
001 Revenue & Carryover	1,767,700.00	1,767,271.62	428.38	0.0%	
Fund Revenues:	1,767,700.00	1,767,271.62	428.38	0.0%	
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	1,767,271.62			

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 Expense Fund	6,781,110.00	5,923,380.28	12.6%	6,781,110.00	1,568,655.66	77%
002 Facility Reserve Fund	602,200.00	321,987.93	46.5%	602,200.00	0.00	100%
003 Equipment Reserve Fund	3,015,300.00	2,768,340.56	8.2%	3,015,300.00	218,898.36	93%
004 Revenue Loss Reserve Fund	1,767,700.00	1,767,271.62	0.0%	1,767,700.00	0.00	100%
	<u>12,166,310.00</u>	<u>10,780,980.39</u>	<u>11.4%</u>	<u>12,166,310.00</u>	<u>1,787,554.02</u>	<u>85.3%</u>