

BUDGET VARIANCE REPORT FOR ALL FUNDS AS OF February 29, 2024

Columbia 911

Benchmark 33%

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001 Expense Fund Months: 01 To: 09

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	605,697.63	134,302.37 18.1%
342 01 00 00	Current Yr Tax & Offsets	3,302,810.00	3,230,516.33	72,293.67 2.2%
342 02 00 00	Prior Years Taxes	56,300.00	74,238.96	(17,938.96) 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	88,207.16	(23,007.16) 0.0%
345 00 00 00	Miscellaneous Income	2,700.00	2,344.18	355.82 13.2%
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	1,945.31	6,754.69 77.6%
345 60 00 00	SIP Revenue-PGE CSF	43,800.00	50,061.07	(6,261.07) 0.0%
346 00 00 00	Rents/Royalties, County	1,000.00	0.00	1,000.00 100.0%
001 Revenue & Carryover		6,781,110.00	6,630,406.68	150,703.32 2.2%
Fund Revenues:		6,781,110.00	6,630,406.68	150,703.32 2.2%

Expenditures	Amt Budgeted	Expenditures	Remaining	
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002 Personnel Services				
551 00 10 00	Executive Director	137,200.00	96,548.82	40,651.18 29.6%
551 01 10 00	Operations Manager	109,600.00	83,065.19	26,534.81 24.2%
551 01 11 00	Train & Cert. Coordinator	92,600.00	67,102.79	25,497.21 27.5%
551 01 12 00	Lead & Comm Spec Wages	966,000.00	581,513.70	384,486.30 39.8%
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	66,783.52	31,216.48 31.9%
551 02 11 00	Office Support Specialist	69,700.00	49,600.45	20,099.55 28.8%
551 03 10 00	Technical Manager	103,900.00	76,163.47	27,736.53 26.7%
551 03 11 00	Facilities & Tech Special	78,500.00	53,975.07	24,524.93 31.2%
551 03 12 00	CAD Specialist	97,000.00	64,768.87	32,231.13 33.2%
551 08 10 00	Overtime Wages	137,300.00	90,095.87	47,204.13 34.4%
551 09 10 00	Holiday Pay	20,900.00	36,559.74	(15,659.74) 0.0%
551 10 20 00	FICA	152,100.00	100,548.11	51,551.89 33.9%
551 11 20 00	PERS	426,800.00	260,715.98	166,084.02 38.9%
551 12 20 00	Workers Comp Insurance	3,400.00	2,061.97	1,338.03 39.4%
551 13 20 00	OR State Work Hours	1,100.00	525.64	574.36 52.2%
551 14 20 00	Unemployment Insurance	18,300.00	8,670.07	9,629.93 52.6%
551 15 20 00	Medical Insurance	470,600.00	222,805.36	247,794.64 52.7%
551 16 20 00	LTD, Life, AD&D Ins.	17,600.00	11,044.46	6,555.54 37.2%
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	930.00	670.00 41.9%
551 19 20 00	Other Personnel Services	15,900.00	9,881.50	6,018.50 37.9%
551 20 20 00	HRA/VEBA	75,900.00	23,587.16	52,312.84 68.9%
551 21 20 00	Fitness/Wellness Center	0.00	491.06	(491.06) 0.0%
589 99 99 00	Payroll Clearing	0.00	10,197.64	(10,197.64) 0.0%
002 Personnel Services		3,174,200.00	1,921,279.94	1,252,920.06 39.5%

003 Materials & Services				
552 02 00 00	Remote Site Lease/Rent	56,900.00	30,592.32	26,307.68 46.2%

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001 Expense Fund

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Expenditures	Amt Budgeted	Expenditures	Remaining
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003 Materials & Services

552 03 00 00	Remote Site/Fac Maintenanc	12,400.00	1,647.00	10,753.00	86.7%
552 04 00 00	Remote Site Power/Backup	18,400.00	17,145.87	1,254.13	6.8%
552 05 00 00	Remote Site Equip R &	75,700.00	59,348.79	16,351.21	21.6%
552 06 00 00	On-Site power,R&M, fuel	10,100.00	1,009.31	9,090.69	90.0%
552 07 00 00	O/S Radio & Audio Eq R&M	22,100.00	15,026.59	7,073.41	32.0%
552 08 00 00	CAD/GIS/Operations R&M	212,300.00	80,283.10	132,016.90	62.2%
552 09 00 00	Admin Data Systems R&M	74,400.00	40,893.80	33,506.20	45.0%
552 10 00 00	Operations Supplies R&M	5,600.00	1,754.23	3,845.77	68.7%
552 11 00 00	Facility Utilities	45,900.00	31,782.73	14,117.27	30.8%
552 12 00 00	Facility Maintenance	62,100.00	49,013.64	13,086.36	21.1%
552 13 00 00	Telecomm Emergency	8,900.00	8,970.49	(70.49)	0.0%
552 15 00 00	Telecomm Radio	7,500.00	3,261.76	4,238.24	56.5%
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	15,521.29	7,778.71	33.4%
552 20 00 00	Office Equip Lease R&M	9,300.00	3,758.30	5,541.70	59.6%
552 21 00 00	Office Supplies & Expense	10,500.00	42,105.61	(31,605.61)	0.0%
552 23 00 00	Dues & Subscriptions	6,200.00	4,960.30	1,239.70	20.0%
552 25 00 00	Business Insurance	60,500.00	61,182.13	(682.13)	0.0%
552 26 00 00	Vehicle Expense	3,400.00	3,073.10	326.90	9.6%
552 30 00 00	Staff Trng & Meeting Fees	27,000.00	12,030.00	14,970.00	55.4%
552 32 00 00	Staff Mileage & Transportation	18,000.00	3,392.57	14,607.43	81.2%
552 33 00 00	Staff Lodging & Meals	23,000.00	11,679.36	11,320.64	49.2%
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	1,320.00	2,180.00	62.3%
552 41 00 00	Board Mileage & Transport	4,500.00	368.50	4,131.50	91.8%
552 42 00 00	Board Lodging & Meals	6,500.00	781.10	5,718.90	88.0%
552 45 00 00	Notices & Publications	5,000.00	596.00	4,404.00	88.1%
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	163,085.90	11,914.10	6.8%
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	30,697.32	(6,697.32)	0.0%
552 51 00 00	Public Ed & Publishing	150,000.00	5,151.47	144,848.53	96.6%
552 52 00 00	Recognition/Events/Awards	65,000.00	2,413.54	62,586.46	96.3%
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	10,125.04	3,874.96	27.7%
552 55 00 00	Miscellaneous Expense	1,000.00	782.31	217.69	21.8%
003 Materials & Services		1,294,500.00	715,767.13	578,732.87	44.7%

004 Capital Outlay

554 01 00 00	System Equipment On-Site	15,000.00	10,101.21	4,898.79	32.7%
554 02 00 00	System Equipment Off-Site	10,000.00	0.00	10,000.00	100.0%
554 03 00 00	Office & Facility Equipment	35,000.00	35,698.92	(698.92)	0.0%
004 Capital Outlay		60,000.00	45,800.13	14,199.87	23.7%

005 Fund Transfers

556 00 00 00	Gen Xfer to Facil Reserve	300,000.00	300,000.00	0.00	0.0%
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001 Expense Fund

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Expenditures	Amt Budgeted	Expenditures	Remaining	
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005 Fund Transfers

557 00 00 00 Gen Xfer to Equip Reserve	800,000.00	800,000.00	0.00	0.0%
005 Fund Transfers	1,100,000.00	1,100,000.00	0.00	0.0%

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	3,782,847.20	2,998,262.80	44.2%
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Fund Excess/(Deficit):	0.00	2,847,559.48		
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002 Facility Reserve Fund Months: 01 To: 09

	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	300,000.00	0.00	0.0%
347 12 00 00	Int Rev: LGIP Facil Fund	7,400.00	11,703.35	(4,303.35)	0.0%
001 Revenue & Carryover		602,200.00	627,770.21	(25,570.21)	0.0%

Fund Revenues:	602,200.00	627,770.21	(25,570.21)	0.0%
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	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%

Fund Expenditures:	602,200.00	0.00	602,200.00	100.0%
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Fund Excess/(Deficit):	0.00	627,770.21		
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003 Equipment Reserve Fund Months: 01 To: 09

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	800,000.00	0.00	0.0%
348 12 00 00 Int Rev: LGIP Equip Fund	59,700.00	88,557.46	(28,857.46)	0.0%
001 Revenue & Carryover	3,015,300.00	3,607,919.97	(592,619.97)	0.0%

Fund Revenues:	3,015,300.00	3,607,919.97	(592,619.97)	0.0%
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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	250,859.05	2,764,440.95	91.7%
006 Contingency/Unappropriated	3,015,300.00	250,859.05	2,764,440.95	91.7%

Fund Expenditures:	3,015,300.00	250,859.05	2,764,440.95	91.7%
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Fund Excess/(Deficit):	0.00	3,357,060.92		
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004 Revenue Loss Reserve Fund		Months: 01 To: 09			
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	57,761.15	(22,361.15)	0.0%
001 Revenue & Carryover		1,767,700.00	1,792,533.94	(24,833.94)	0.0%
Fund Revenues:		1,767,700.00	1,792,533.94	(24,833.94)	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	1,792,533.94		

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 Expense Fund	6,781,110.00	6,630,406.68	2.2%	6,781,110.00	3,782,847.20	44%
002 Facility Reserve Fund	602,200.00	627,770.21	0.0%	602,200.00	0.00	100%
003 Equipment Reserve Fund	3,015,300.00	3,607,919.97	0.0%	3,015,300.00	250,859.05	92%
004 Revenue Loss Reserve Fund	1,767,700.00	1,792,533.94	0.0%	1,767,700.00	0.00	100%
	<u>12,166,310.00</u>	<u>12,658,630.80</u>	<u>0.0%</u>	<u>12,166,310.00</u>	<u>4,033,706.25</u>	<u>66.8%</u>