

COLUMBIA 9-1-1 COMMUNICATIONS DISTRICT

Budget Variance Report for all Funds

Pre-Audited Report

As of March 31, 2022

Benchmark 25%

Account #	Account Name	Total Budg	Actual YTD	Budget Bal	%Budget Left
GENERAL FUND RESOURCES					
GENERAL FUND REVENUES:					
32014	Unreserved, Designated	2,103,500.00	2,615,180.19	-511,680.19	-0.24
41	911 Excise Tax	595,000.00	554,569.92	40,430.08	0.07
43	Communications Svce Fee	19,100.00	2,368.81	16,731.19	0.88
45	Miscellaneous Income	2,700.00	1,515.55	1,184.45	0.44
451	Forest Trust Funds	0.00	0.00	0.00	0.00
452	OEM Personal Svces Reimb.	48,000.00	34,380.95	13,619.05	0.28
453	OEM Emergency Line Reimb.	0.00	0.00	0.00	0.00
455	Tower Site Lease Revenue	11,300.00	0.00	11,300.00	1.00
456	SIP Revenue-PGE CSF	45,000.00	44,839.58	160.42	0.00
46	Rents/Royalties, County	7,600.00	0.00	7,600.00	1.00
44	Interest Income	23,000.00	10,488.99	12,511.01	0.54
4202	Prior Years Taxes	77,200.00	33,643.71	43,556.29	0.56
4201	Current Yr Tax & Offsets	2,819,722.00	2,993,905.70	-174,183.70	-0.06
TOT GEN FUND RESOURCES:		5,752,122.00	6,290,893.40	-538,771.40	-.09
GENERAL FUND EXPENDITURE					
PERSONNEL SERVICES					
5100	Executive Director	126,200.00	90,207.72	35,992.28	0.29
5101	Chief Financial Officer	96,800.00	72,567.00	24,233.00	0.25
5102	Office Support Specialist	58,400.00	43,755.63	14,644.37	0.25
5103	Operations Manager	91,900.00	70,135.60	21,764.40	0.24
51031	Program Coordinator	79,100.00	34,529.96	44,570.04	0.56
51041	CAD Specialist	87,200.00	65,254.68	21,945.32	0.25
51042	GIS Specialist	92,700.00	49,903.53	42,796.47	0.46
5105	Technical Manager	91,900.00	64,953.00	26,947.00	0.29
51051	Facilities Specialist	0.00	0.00	0.00	0.00
5106	Lead & Comm Spec Wages	919,400.00	540,754.22	378,645.78	0.41
5107	Parttime Com Spec Wages	61,100.00	35,464.16	25,635.84	0.42
51071	Full-time Call Taker	0.00	0.00	0.00	0.00
5108	Overtime Wages	128,800.00	103,719.30	25,080.70	0.19
5109	Holiday Pay	16,900.00	9,051.72	7,848.28	0.46
5110	FICA	141,600.00	89,560.91	52,039.09	0.37
5111	PERS	408,300.00	223,854.32	184,445.68	0.45
5112	Workers Comp Insurance	3,400.00	2,352.93	1,047.07	0.31
5113	OR State Work Hours	1,000.00	514.12	485.88	0.49
5114	Unemployment Insurance	16,600.00	8,571.93	8,028.07	0.48
5115	Medical Insurance	420,400.00	246,465.01	173,934.99	0.41
5116	LTD, Life, AD&D Ins.	17,600.00	9,885.01	7,714.99	0.44
5117	Employee Assistance Prog	3,000.00	0.00	3,000.00	1.00
5118	Flexible Spending Plan	1,500.00	1,377.75	122.25	0.08
5119	Other Personnel Services	15,600.00	8,415.40	7,184.60	0.46
5120	Def. Comp/HRA	73,900.00	40,539.24	33,360.76	0.45
5121	Fitness/Wellness Center	0.00	229.50	-229.50	0.00
51	Tot Personnel Services	2,953,300.00	1,812,062.64	1,141,237.36	0.39
MATERIALS & SERVICES:					
5202	Remote Site Lease/Rent	51,800.00	42,303.95	9,496.05	0.18
5203	Remote Site/Fac Maintenanc	12,400.00	1,647.00	10,753.00	0.87
5204	Remote Site Power/Backup	18,100.00	8,302.11	9,797.89	0.54
5205	Remote Site Equip R & M	71,900.00	33,027.19	38,872.81	0.54
5206	On-Site power,R&M, fuel	10,400.00	2,090.14	8,309.86	0.80
5207	O/S Radio & Audio Eq R&M	18,900.00	4,112.18	14,787.82	0.78
5208	CAD/GIS/Operations R&M	190,300.00	42,163.57	148,136.43	0.78
5209	Admin Data Systems R&M	42,800.00	20,697.69	22,102.31	0.52

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5210	Operations Supplies R&M	4,900.00	2,103.80	2,796.20	0.57
5211	Facility Utilities	45,900.00	27,947.50	17,952.50	0.39
5212	Facility Maintenance	47,700.00	31,756.31	15,943.69	0.33
5213	Telecomm Emergency	9,200.00	5,819.03	3,380.97	0.37
5215	Telecomm Radio	7,500.00	2,920.33	4,579.67	0.61
5216	Telecomm/Data Base Access	3,900.00	875.00	3,025.00	0.78
5217	Telecomm Business	25,900.00	15,345.38	10,554.62	0.41
5220	Office Equip Lease R&M	9,300.00	4,654.98	4,645.02	0.50
5221	Office Supplies & Expense	9,900.00	8,272.82	1,627.18	0.16
5223	Dues & Subscriptions	4,800.00	3,930.60	869.40	0.18
5225	Business Insurance	44,800.00	38,711.00	6,089.00	0.14
5226	Vehicle Expense	3,400.00	329.11	3,070.89	0.90
5230	Staff Trng & Meeting Fees	25,000.00	15,785.31	9,214.69	0.37
5231	Staff Mileage & Transport	0.00	0.00	0.00	0.00
5232	Staff Lodging & Meals	19,500.00	10,129.64	9,370.36	0.48
5233	Staff Mileage & Transport	9,000.00	2,463.07	6,536.93	0.73
5234	Reference & Training Mat	1,500.00	0.00	1,500.00	1.00
5240	Board Training & Meeting	3,500.00	715.00	2,785.00	0.80
5241	Board Mileage & Transport	3,000.00	0.00	3,000.00	1.00
5242	Board Lodging & Meals	6,500.00	192.05	6,307.95	0.97
5245	Notices & Publications	4,500.00	827.92	3,672.08	0.82
5246	Elections	12,000.00	0.00	12,000.00	1.00
5247	Legal Service	55,000.00	15,737.30	39,262.70	0.71
5248	Audit Service	12,500.00	0.00	12,500.00	1.00
5249	Debt Service	10,000.00	0.00	10,000.00	1.00
5250	Professional Services	40,000.00	22,171.00	17,829.00	0.45
5251	Public Ed & Publishing	40,000.00	2,878.05	37,121.95	0.93
5252	Recognition/Events/Awards	6,500.00	1,549.80	4,950.20	0.76
5253	Emergency Preparedness	14,000.00	0.00	14,000.00	1.00
5254	Contract Labor	15,000.00	3,105.02	11,894.98	0.79
5255	Miscellaneous Expense	1,000.00	0.00	1,000.00	1.00
52	Tot Materials & Services	912,300.00	372,563.85	539,736.15	0.59
	CAPITAL OUTLAY:				
5401	System Equipment On-Site	10,000.00	0.00	10,000.00	1.00
5402	System Equipment Off-Site	10,000.00	1,655.79	8,344.21	0.83
5403	Office Equipment	30,000.00	16,152.57	13,847.43	0.46
5404	Auto	0.00	0.00	0.00	0.00
	Tot Capital Outlay	50,000.00	17,808.36	32,191.64	.64
55	Contingency	236,522.00	0.00	236,522.00	1.00
	FUND TRANSFERS				
56	Gen Xfer to Facil Reserve	200,000.00	200,000.00	0.00	0.00
57	Gen Xfer to Equip Reserve	600,000.00	600,000.00	0.00	0.00
58	Gen Xfer to Revenue Loss	0.00	0.00	0.00	0.00
	Tot Fund Transfers	800,000.00	800,000.00	0.00	0.00
	TOTAL GEN FUND EXP	4,952,122.00	3,002,434.85	1,949,687.15	.39
59	Unappropriated GF Bal	800,000.00	0.00	800,000.00	1.00
	GENERAL FUND TOTAL	5,752,122.00	3,002,434.85	2,749,687.15	.48

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Account #	Account Name	Total Budg	Actual YTD	Budget Bal	%Budget Left
FACILITY FUND RESOURCES					
32031	Facil Reserve Fund Cash	149,900.00	222,743.58	-72,843.58	-0.49
FACILITY FUND REVENUES:					
4711	Xfer Rev:F fund to F Fund	200,000.00	200,000.00	0.00	0.00
4712	Int Rev: LGIP Facil Fund	3,000.00	957.66	2,042.34	0.68
	TOT FACIL FUND RESOURCES:	352,900.00	423,701.24	-70,801.24	-.20
FACIL FUND EXPENDITURES					
6402	Facili Fund Cap O/Lay	352,900.00	63,285.62	289,614.38	0.82
6404	Facilities Debt Service	0.00	0.00	0.00	0.00
	TOTAL FACIL FUND EXP	352,900.00	63,285.62	289,614.38	0.82
EQUIPMENT FUND RESOURCES					
EQUIPMENT FUND REVENUES					
32021	Equip Reserve Fund Cash	1,969,400.00	2,030,658.98	-61,258.98	-0.03
4811	Xfer Rev:G Fund to E Fund	600,000.00	600,000.00	0.00	0.00
4812	Int Rev: LGIP Equip Fund	14,500.00	8,182.49	6,317.51	0.44
4814	Rev: Homeland Sec. Grant	0.00	0.00	0.00	0.00
4815	Rev: PSIC Grant	0.00	0.00	0.00	0.00
	TOT EQUIP FUND RESOURCES	2,583,900.00	2,638,841.47	-54,941.47	-.02
EQUIP FUND EXPENDITURES:					
74011	On-Site Equip Cap O/lay	2,583,900.00	127,451.51	2,456,448.49	0.95
74013	Radio System Replacement	0.00	0.00	0.00	0.00
	TOTAL EQUIP FUND EXP	2,583,900.00	127,451.51	2,456,448.49	0.95
REV LOSS RESOURCES					
32041	Rev Loss Reserve Fund Cas	1,576,700.00	1,577,444.36	-744.36	-0.00
4911	Xfer Rev: G Fund to R Fun	0.00	0.00	0.00	0.00
4912	Int Rev: LGIP Rev. Fund	12,600.00	5,945.33	6,654.67	0.53
	TOT REV LOSS FUND RES	1,589,300.00	1,583,389.69	5,910.31	.00
REV LOSS FUND EXP					
8402	Rev. Loss Fund Cap O'lay	1,589,300.00	0.00	1,589,300.00	1.00
	TOTAL REV LOSS EXP	1,589,300.00	0.00	1,589,300.00	1.00