

# COLUMBIA 9-1-1 COMMUNICATIONS DISTRICT

Budget Variance Report for all Funds

Pre-Audited Report

As of October 31, 2022

*Benchmark 67%*

| Account #                | Account Name               | Total Budg   | Actual YTD   | Budget Bal   | %Budget Left |
|--------------------------|----------------------------|--------------|--------------|--------------|--------------|
| GENERAL FUND RESOURCES   |                            |              |              |              |              |
| GENERAL FUND REVENUES:   |                            |              |              |              |              |
| 32014                    | Unreserved, Designated     | 2,390,400.00 | 2,911,305.53 | -520,905.53  | -0.22        |
| 41                       | 911 Excise Tax             | 720,000.00   | 189,709.89   | 530,290.11   | 0.74         |
| 43                       | Communications Svce Fee    | 19,800.00    | 2,004.17     | 17,795.83    | 0.90         |
| 45                       | Miscellaneous Income       | 2,100.00     | 906.78       | 1,193.22     | 0.57         |
| 451                      | Forest Trust Funds         | 0.00         | 0.00         | 0.00         | 0.00         |
| 452                      | OEM Personal Svces Reimb.  | 0.00         | 0.00         | 0.00         | 0.00         |
| 453                      | OEM Emergency Line Reimb.  | 0.00         | 0.00         | 0.00         | 0.00         |
| 455                      | Tower Site Lease Revenue   | 11,600.00    | 1,583.46     | 10,016.54    | 0.86         |
| 456                      | SIP Revenue-PGE CSF        | 44,400.00    | 0.00         | 44,400.00    | 1.00         |
| 46                       | Rents/Royalties, County    | 12,300.00    | 0.00         | 12,300.00    | 1.00         |
| 44                       | Interest Income            | 13,100.00    | 13,347.47    | -247.47      | -0.02        |
| 4202                     | Prior Years Taxes          | 66,100.00    | 18,577.60    | 47,522.40    | 0.72         |
| 4201                     | Current Yr Tax & Offsets   | 3,078,407.00 | 0.00         | 3,078,407.00 | 1.00         |
|                          | TOT GEN FUND RESOURCES:    | 6,358,207.00 | 3,137,434.90 | 3,220,772.10 | .51          |
| GENERAL FUND EXPENDITURE |                            |              |              |              |              |
| PERSONNEL SERVICES       |                            |              |              |              |              |
| 5100                     | Executive Director         | 132,700.00   | 40,092.32    | 92,607.68    | 0.70         |
| 5101                     | Chief Financial Officer    | 159,900.00   | 80,230.11    | 79,669.89    | 0.50         |
| 5102                     | Office Support Specialist  | 64,300.00    | 21,428.40    | 42,871.60    | 0.67         |
| 5103                     | Operations Manager         | 92,800.00    | 30,428.32    | 62,371.68    | 0.67         |
| 51031                    | Train & Cert. Coordinator  | 81,100.00    | 27,312.57    | 53,787.43    | 0.66         |
| 51041                    | CAD Specialist             | 91,400.00    | 30,454.00    | 60,946.00    | 0.67         |
| 51042                    | Facilities & Tech Special  | 78,400.00    | 0.00         | 78,400.00    | 1.00         |
| 5105                     | Technical Manager          | 99,200.00    | 40,659.26    | 58,540.74    | 0.59         |
| 51051                    | Facilities Specialist      | 0.00         | 0.00         | 0.00         | 0.00         |
| 5106                     | Lead & Comm Spec Wages     | 922,000.00   | 244,904.21   | 677,095.79   | 0.73         |
| 5107                     | Parttime Com Spec Wages    | 67,900.00    | 17,011.74    | 50,888.26    | 0.75         |
| 51071                    | Full-time Call Taker       | 0.00         | 0.00         | 0.00         | 0.00         |
| 5108                     | Overtime Wages             | 130,700.00   | 52,657.78    | 78,042.22    | 0.60         |
| 5109                     | Holiday Pay                | 19,500.00    | 3,147.77     | 16,352.23    | 0.84         |
| 5110                     | FICA                       | 148,400.00   | 44,451.46    | 103,948.54   | 0.70         |
| 5111                     | PERS                       | 420,400.00   | 110,051.54   | 310,348.46   | 0.74         |
| 5112                     | Workers Comp Insurance     | 3,400.00     | 2,814.37     | 585.63       | 0.17         |
| 5113                     | OR State Work Hours        | 1,100.00     | 94.61        | 1,005.39     | 0.91         |
| 5114                     | Unemployment Insurance     | 19,400.00    | 3,062.87     | 16,337.13    | 0.84         |
| 5115                     | Medical Insurance          | 427,600.00   | 101,454.38   | 326,145.62   | 0.76         |
| 5116                     | LTD, Life, AD&D Ins.       | 17,700.00    | 4,962.65     | 12,737.35    | 0.72         |
| 5117                     | Employee Assistance Prog   | 3,000.00     | 0.00         | 3,000.00     | 1.00         |
| 5118                     | Flexible Spending Plan     | 1,500.00     | 590.00       | 910.00       | 0.61         |
| 5119                     | Other Personnel Services   | 15,600.00    | 3,707.91     | 11,892.09    | 0.76         |
| 5120                     | Def. Comp/HRA              | 79,600.00    | 25,024.49    | 54,575.51    | 0.69         |
| 5121                     | Fitness/Wellness Center    | 0.00         | 128.00       | -128.00      | 0.00         |
| 51                       | Tot Personnel Services     | 3,077,600.00 | 884,668.76   | 2,192,931.24 | 0.71         |
| MATERIALS & SERVICES:    |                            |              |              |              |              |
| 5202                     | Remote Site Lease/Rent     | 49,900.00    | 10,880.16    | 39,019.84    | 0.78         |
| 5203                     | Remote Site/Fac Maintenanc | 12,400.00    | 1,195.83     | 11,204.17    | 0.90         |
| 5204                     | Remote Site Power/Backup   | 18,200.00    | 3,725.98     | 14,474.02    | 0.80         |
| 5205                     | Remote Site Equip R & M    | 74,600.00    | 28,780.89    | 45,819.11    | 0.61         |
| 5206                     | On-Site power,R&M, fuel    | 10,100.00    | 0.00         | 10,100.00    | 1.00         |
| 5207                     | O/S Radio & Audio Eq R&M   | 19,200.00    | 14,021.18    | 5,178.82     | 0.27         |
| 5208                     | CAD/GIS/Operations R&M     | 198,900.00   | 33,095.13    | 165,804.87   | 0.83         |
| 5209                     | Admin Data Systems R&M     | 65,400.00    | 3,746.12     | 61,653.88    | 0.94         |

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|-----------|---------------------------|--------------|--------------|--------------|--------------|
| 5210      | Operations Supplies R&M   | 5,600.00     | 439.55       | 5,160.45     | 0.92         |
| 5211      | Facility Utilities        | 46,200.00    | 12,148.15    | 34,051.85    | 0.74         |
| 5212      | Facility Maintenance      | 46,800.00    | 13,442.54    | 33,357.46    | 0.71         |
| 5213      | Telecomm Emergency        | 8,900.00     | 3,311.43     | 5,588.57     | 0.63         |
| 5215      | Telecomm Radio            | 7,500.00     | 1,023.80     | 6,476.20     | 0.86         |
| 5216      | Telecomm/Data Base Access | 3,900.00     | 0.00         | 3,900.00     | 1.00         |
| 5217      | Telecomm Business         | 23,300.00    | 6,770.18     | 16,529.82    | 0.71         |
| 5220      | Office Equip Lease R&M    | 9,300.00     | 1,975.63     | 7,324.37     | 0.79         |
| 5221      | Office Supplies & Expense | 10,500.00    | 2,462.35     | 8,037.65     | 0.77         |
| 5223      | Dues & Subscriptions      | 5,600.00     | 1,544.88     | 4,055.12     | 0.72         |
| 5225      | Business Insurance        | 50,700.00    | 596.00       | 50,104.00    | 0.99         |
| 5226      | Vehicle Expense           | 3,400.00     | 384.11       | 3,015.89     | 0.89         |
| 5230      | Staff Trng & Meeting Fees | 27,000.00    | 8,339.00     | 18,661.00    | 0.69         |
| 5231      | Staff Mileage & Transport | 0.00         | 0.00         | 0.00         | 0.00         |
| 5232      | Staff Lodging & Meals     | 21,500.00    | 4,407.06     | 17,092.94    | 0.80         |
| 5233      | Staff Mileage & Transport | 10,000.00    | 968.69       | 9,031.31     | 0.90         |
| 5234      | Reference & Training Mat  | 1,500.00     | 400.00       | 1,100.00     | 0.73         |
| 5240      | Board Training & Meeting  | 3,500.00     | 0.00         | 3,500.00     | 1.00         |
| 5241      | Board Mileage & Transport | 3,000.00     | 0.00         | 3,000.00     | 1.00         |
| 5242      | Board Lodging & Meals     | 6,500.00     | 0.00         | 6,500.00     | 1.00         |
| 5245      | Notices & Publications    | 5,000.00     | 1,108.50     | 3,891.50     | 0.78         |
| 5246      | Elections                 | 13,000.00    | 0.00         | 13,000.00    | 1.00         |
| 5247      | Legal Service             | 58,000.00    | 9,656.59     | 48,343.41    | 0.83         |
| 5248      | Audit Service             | 13,300.00    | 0.00         | 13,300.00    | 1.00         |
| 5249      | Debt Service              | 10,000.00    | 0.00         | 10,000.00    | 1.00         |
| 5250      | Professional Services     | 45,000.00    | 4,122.50     | 40,877.50    | 0.91         |
| 5251      | Public Ed & Publishing    | 40,000.00    | 350.00       | 39,650.00    | 0.99         |
| 5252      | Recognition/Events/Awards | 7,500.00     | 1,080.63     | 6,419.37     | 0.86         |
| 5253      | Emergency Preparedness    | 14,000.00    | 0.00         | 14,000.00    | 1.00         |
| 5254      | Contract Labor            | 15,000.00    | 2,624.07     | 12,375.93    | 0.83         |
| 5255      | Miscellaneous Expense     | 1,000.00     | 0.00         | 1,000.00     | 1.00         |
| 52        | Tot Materials & Services  | 965,200.00   | 172,600.95   | 792,599.05   | 0.82         |
|           | CAPITAL OUTLAY:           |              |              |              |              |
| 5401      | System Equipment On-Site  | 15,000.00    | 0.00         | 15,000.00    | 1.00         |
| 5402      | System Equipment Off-Site | 10,000.00    | 0.00         | 10,000.00    | 1.00         |
| 5403      | Office Equipment          | 35,000.00    | 1,627.97     | 33,372.03    | 0.95         |
| 5404      | Auto                      | 0.00         | 0.00         | 0.00         | 0.00         |
|           | Tot Capital Outlay        | 60,000.00    | 1,627.97     | 58,372.03    | .97          |
| 55        | Contingency               | 205,407.00   | 0.00         | 205,407.00   | 1.00         |
|           | FUND TRANSFERS            |              |              |              |              |
| 56        | Gen Xfer to Facil Reserve | 0.00         | 0.00         | 0.00         | 0.00         |
| 57        | Gen Xfer to Equip Reserve | 1,100,000.00 | 0.00         | 1,100,000.00 | 1.00         |
| 58        | Gen Xfer to Revenue Loss  | 100,000.00   | 0.00         | 100,000.00   | 1.00         |
|           | Tot Fund Transfers        | 1,200,000.00 | 0.00         | 1,200,000.00 | 1.00         |
|           | TOTAL GEN FUND EXP        | 5,508,207.00 | 1,058,897.68 | 4,449,309.32 | .81          |
| 59        | Unappropriated GF Bal     | 850,000.00   | 0.00         | 850,000.00   | 1.00         |
|           | GENERAL FUND TOTAL        | 6,358,207.00 | 1,058,897.68 | 5,299,309.32 | .83          |

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| FACILITY FUND RESOURCES  |                            |              |              |              |              |
| 32031                    | Facil Reserve Fund Cash    | 320,800.00   | 331,314.88   | -10,514.88   | -0.03        |
| FACILITY FUND REVENUES:  |                            |              |              |              |              |
| 4711                     | Xfer Rev: F fund to F Fund | 0.00         | 0.00         | 0.00         | 0.00         |
| 4712                     | Int Rev: LGIP Facil Fund   | 1,600.00     | 1,860.49     | -260.49      | -0.16        |
|                          | TOT FACIL FUND RESOURCES:  | 322,400.00   | 333,175.37   | -10,775.37   | -.03         |
| FACIL FUND EXPENDITURES  |                            |              |              |              |              |
| 6402                     | Facili Fund Cap O/Lay      | 322,400.00   | 5,000.00     | 317,400.00   | 0.98         |
| 6404                     | Facilities Debt Service    | 0.00         | 0.00         | 0.00         | 0.00         |
|                          | TOTAL FACIL FUND EXP       | 322,400.00   | 5,000.00     | 317,400.00   | 0.98         |
| EQUIPMENT FUND RESOURCES |                            |              |              |              |              |
| EQUIPMENT FUND REVENUES  |                            |              |              |              |              |
| 32021                    | Equip Reserve Fund Cash    | 2,145,300.00 | 2,478,396.89 | -333,096.89  | -0.16        |
| 4811                     | Xfer Rev: G Fund to E Fund | 1,100,000.00 | 0.00         | 1,100,000.00 | 1.00         |
| 4812                     | Int Rev: LGIP Equip Fund   | 12,300.00    | 13,926.12    | -1,626.12    | -0.13        |
| 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   | 3,257,600.00 | 2,492,323.01 | 765,276.99   | .23          |
| EQUIP FUND EXPENDITURES: |                            |              |              |              |              |
| 74011                    | On-Site Equip Cap O/lay    | 3,257,600.00 | 238,444.28   | 3,019,155.72 | 0.93         |
| 74013                    | Radio System Replacement   | 0.00         | 0.00         | 0.00         | 0.00         |
|                          | TOTAL EQUIP FUND EXP       | 3,257,600.00 | 238,444.28   | 3,019,155.72 | 0.93         |
| REV LOSS RESOURCES       |                            |              |              |              |              |
| 32041                    | Rev Loss Reserve Fund Cas  | 1,585,200.00 | 1,586,408.77 | -1,208.77    | -0.00        |
| 4911                     | Xfer Rev: G Fund to R Fun  | 100,000.00   | 0.00         | 100,000.00   | 1.00         |
| 4912                     | Int Rev: LGIP Rev. Fund    | 10,300.00    | 8,908.39     | 1,391.61     | 0.14         |
|                          | TOT REV LOSS FUND RES      | 1,695,500.00 | 1,595,317.16 | 100,182.84   | .06          |
| REV LOSS FUND EXP        |                            |              |              |              |              |
| 8402                     | Rev. Loss Fund Cap O'lay   | 1,695,500.00 | 0.00         | 1,695,500.00 | 1.00         |
|                          | TOTAL REV LOSS EXP         | 1,695,500.00 | 0.00         | 1,695,500.00 | 1.00         |