

BUDGET VARIANCE REPORT FOR ALL FUNDS AS OF October 31, 2023

Columbia 911

Benchmark @ 67%

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001 Expense Fund Months: 01 To: 04

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	52,804.22	3,495.78	6.2%
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	33,907.08	31,292.92	48.0%
345 00 00 00 Miscellaneous Income	2,700.00	1,603.34	1,096.66	40.6%
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	2,889,760.20	3,891,349.80	57.4%

Fund Revenues: 6,781,110.00 2,889,760.20 3,891,349.80 57.4%

Expenditures	Amt Budgeted	Expenditures	Remaining	
002 Personnel Services				
551 00 10 00 Executive Director	137,200.00	45,132.32	92,067.68	67.1%
551 01 10 00 Operations Manager	109,600.00	33,922.92	75,677.08	69.0%
551 01 11 00 Train & Cert. Coordinator	92,600.00	39,847.95	52,752.05	57.0%
551 01 12 00 Lead & Comm Spec Wages	966,000.00	277,217.41	688,782.59	71.3%
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	31,938.02	66,061.98	67.4%
551 02 11 00 Office Support Specialist	69,700.00	23,813.78	45,886.22	65.8%
551 03 10 00 Technical Manager	103,900.00	35,594.46	68,305.54	65.7%
551 03 11 00 Facilities & Tech Special	78,500.00	26,152.37	52,347.63	66.7%
551 03 12 00 CAD Specialist	97,000.00	31,455.26	65,544.74	67.6%
551 08 10 00 Overtime Wages	137,300.00	40,698.97	96,601.03	70.4%
551 09 10 00 Holiday Pay	20,900.00	11,223.62	9,676.38	46.3%
551 10 20 00 FICA	152,100.00	45,088.96	107,011.04	70.4%
551 11 20 00 PERS	426,800.00	120,282.60	306,517.40	71.8%
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	112,724.37	357,875.63	76.0%
551 16 20 00 LTD, Life, AD&D Ins.	17,600.00	5,752.32	11,847.68	67.3%
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	590.00	1,010.00	63.1%
551 19 20 00 Other Personnel Services	15,900.00	3,580.00	12,320.00	77.5%
551 20 20 00 HRA/VEBA	75,900.00	11,984.76	63,915.24	84.2%
551 21 20 00 Fitness/Wellness Center	0.00	321.06	(321.06)	0.0%
589 99 99 00 Payroll Clearing	0.00	567.14	(567.14)	0.0%
002 Personnel Services	3,174,200.00	910,538.61	2,263,661.39	71.3%

003 Materials & Services

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001 Expense Fund

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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	19,641.12	37,258.88	65.5%
552 03 00 00	Remote Site/Fac Maintenanc	12,400.00	732.00	11,668.00	94.1%
552 04 00 00	Remote Site Power/Backup	18,400.00	4,112.53	14,287.47	77.6%
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	42,035.86	170,264.14	80.2%
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	13,691.23	32,208.77	70.2%
552 12 00 00	Facility Maintenance	62,100.00	33,685.83	28,414.17	45.8%
552 13 00 00	Telecomm Emergency	8,900.00	4,288.07	4,611.93	51.8%
552 15 00 00	Telecomm Radio	7,500.00	1,630.88	5,869.12	78.3%
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	8,197.79	15,102.21	64.8%
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	30,823.45	(20,323.45)	0.0%
552 23 00 00	Dues & Subscriptions	6,200.00	198.00	6,002.00	96.8%
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	264.92	3,135.08	92.2%
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	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	73,023.24	101,976.76	58.3%
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	5,474.50	18,525.50	77.2%
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	5,484.39	8,515.61	60.8%
552 55 00 00	Miscellaneous Expense	1,000.00	524.75	475.25	47.5%

003 Materials & Services	1,294,500.00	332,578.33	961,921.67	74.3%
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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: 04			
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	1,270,229.60	5,510,880.40	81.3%
Fund Excess/(Deficit):		0.00	1,619,530.60		

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002 Facility Reserve Fund Months: 01 To: 04

Revenues	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	0.00	300,000.00	100.0%
347 12 00 00	Int Rev: LGIP Facil Fund	7,400.00	4,522.60	2,877.40	38.9%
001 Revenue & Carryover		602,200.00	320,589.46	281,610.54	46.8%

Fund Revenues:		602,200.00	320,589.46	281,610.54	46.8%
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Expenditures	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%

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%
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Fund Excess/(Deficit):		0.00	320,589.46		
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003 Equipment Reserve Fund			Months: 01 To: 04		
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	37,717.69	21,982.31	36.8%
001 Revenue & Carryover		3,015,300.00	2,757,080.20	258,219.80	8.6%
Fund Revenues:		3,015,300.00	2,757,080.20	258,219.80	8.6%
Expenditures		Amt Budgeted	Expenditures	Remaining	
006 Contingency/Unappropriated					
574 01 10 00	On-Site Equip Cap O/lay	3,015,300.00	200,317.11	2,814,982.89	93.4%
574 01 30 00	Radio System Replacement	0.00	0.00	0.00	100.0%
006 Contingency/Unappropriated		3,015,300.00	200,317.11	2,814,982.89	93.4%
Fund Expenditures:		3,015,300.00	200,317.11	2,814,982.89	93.4%
Fund Excess/(Deficit):		0.00	2,556,763.09		

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004 Revenue Loss Reserve Fund

Months: 01 To: 04

Revenues	Amt Budgeted	Revenues	Remaining
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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	24,823.44	10,576.56	29.9%
001 Revenue & Carryover		1,767,700.00	1,759,596.23	8,103.77	0.5%

Fund Revenues:		1,767,700.00	1,759,596.23	8,103.77	0.5%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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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%
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Fund Excess/(Deficit):		0.00	1,759,596.23		
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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 Expense Fund	6,781,110.00	2,889,760.20	57.4%	6,781,110.00	1,270,229.60	81%
002 Facility Reserve Fund	602,200.00	320,589.46	46.8%	602,200.00	0.00	100%
003 Equipment Reserve Fund	3,015,300.00	2,757,080.20	8.6%	3,015,300.00	200,317.11	93%
004 Revenue Loss Reserve Fund	1,767,700.00	1,759,596.23	0.5%	1,767,700.00	0.00	100%
	12,166,310.00	7,727,026.09	36.5%	12,166,310.00	1,470,546.71	87.9%