

BUDGET VARIANCE REPORT FOR ALL FUNDS AS OF January 31, 2024

Columbia 911

Benchmark 42%

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001 Expense Fund

Months: 01 To: 07

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	3,213,600.06	89,209.94	2.7%
342 02 00 00	Prior Years Taxes	56,300.00	72,099.98	(15,799.98)	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	74,794.70	(9,594.70)	0.0%
345 00 00 00	Miscellaneous Income	2,700.00	2,293.29	406.71	15.1%
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	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	6,597,888.08	183,221.92	2.7%

Fund Revenues:**6,781,110.00 6,597,888.08 183,221.92 2.7%**

Expenditures		Amt Budgeted	Expenditures	Remaining	
002 Personnel Services					
551 00 10 00	Executive Director	137,200.00	79,409.96	57,790.04	42.1%
551 01 10 00	Operations Manager	109,600.00	68,712.36	40,887.64	37.3%
551 01 11 00	Train & Cert. Coordinator	92,600.00	58,296.96	34,303.04	37.0%
551 01 12 00	Lead & Comm Spec Wages	966,000.00	481,304.43	484,695.57	50.2%
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	55,017.52	42,982.48	43.9%
551 02 11 00	Office Support Specialist	69,700.00	41,037.31	28,662.69	41.1%
551 03 10 00	Technical Manager	103,900.00	62,139.54	41,760.46	40.2%
551 03 11 00	Facilities & Tech Special	78,500.00	44,759.07	33,740.93	43.0%
551 03 12 00	CAD Specialist	97,000.00	53,885.79	43,114.21	44.4%
551 08 10 00	Overtime Wages	137,300.00	70,572.48	66,727.52	48.6%
551 09 10 00	Holiday Pay	20,900.00	33,355.24	(12,455.24)	0.0%
551 10 20 00	FICA	152,100.00	78,978.90	73,121.10	48.1%
551 11 20 00	PERS	426,800.00	214,124.50	212,675.50	49.8%
551 12 20 00	Workers Comp Insurance	3,400.00	1,361.12	2,038.88	60.0%
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	195,732.72	274,867.28	58.4%
551 16 20 00	LTD, Life, AD&D Ins.	17,600.00	9,749.99	7,850.01	44.6%
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	845.00	755.00	47.2%
551 19 20 00	Other Personnel Services	15,900.00	4,260.00	11,640.00	73.2%
551 20 20 00	HRA/VEBA	75,900.00	20,644.76	55,255.24	72.8%
551 21 20 00	Fitness/Wellness Center	0.00	448.56	(448.56)	0.0%
589 99 99 00	Payroll Clearing	0.00	537.41	(537.41)	0.0%
002 Personnel Services		3,174,200.00	1,588,012.83	1,586,187.17	50.0%

003 Materials & Services

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001 Expense Fund

Months: 01 To: 07

Expenditures		Amt Budgeted	Expenditures	Remaining	
003 Materials & Services					
552 02 00 00	Remote Site Lease/Rent	56,900.00	28,402.08	28,497.92	50.1%
552 03 00 00	Remote Site/Fac Maintenanc	12,400.00	1,281.00	11,119.00	89.7%
552 04 00 00	Remote Site Power/Backup	18,400.00	15,949.60	2,450.40	13.3%
552 05 00 00	Remote Site Equip R &	75,700.00	41,318.51	34,381.49	45.4%
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	53,551.52	158,748.48	74.8%
552 09 00 00	Admin Data Systems R&M	74,400.00	25,753.05	48,646.95	65.4%
552 10 00 00	Operations Supplies R&M	5,600.00	1,730.59	3,869.41	69.1%
552 11 00 00	Facility Utilities	45,900.00	26,348.89	19,551.11	42.6%
552 12 00 00	Facility Maintenance	62,100.00	44,881.95	17,218.05	27.7%
552 13 00 00	Telecomm Emergency	8,900.00	7,424.61	1,475.39	16.6%
552 15 00 00	Telecomm Radio	7,500.00	2,854.04	4,645.96	61.9%
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	12,305.67	10,994.33	47.2%
552 20 00 00	Office Equip Lease R&M	9,300.00	3,324.65	5,975.35	64.3%
552 21 00 00	Office Supplies & Expense	10,500.00	34,021.94	(23,521.94)	0.0%
552 23 00 00	Dues & Subscriptions	6,200.00	4,542.41	1,657.59	26.7%
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	2,823.19	576.81	17.0%
552 30 00 00	Staff Trng & Meeting Fees	27,000.00	11,090.00	15,910.00	58.9%
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	10,848.86	12,151.14	52.8%
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	170.00	3,330.00	95.1%
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	551.00	4,449.00	89.0%
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	124,425.82	50,574.18	28.9%
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	7,115.80	16,884.20	70.4%
552 51 00 00	Public Ed & Publishing	150,000.00	5,001.47	144,998.53	96.7%
552 52 00 00	Recognition/Events/Awards	65,000.00	2,074.41	62,925.59	96.8%
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	7,965.03	6,034.97	43.1%
552 55 00 00	Miscellaneous Expense	1,000.00	697.60	302.40	30.2%
003 Materials & Services		1,294,500.00	558,959.43	735,540.57	56.8%

004 Capital Outlay

554 01 00 00	System Equipment On-Site	15,000.00	8,345.21	6,654.79	44.4%
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	35,469.74	(469.74)	0.0%
554 04 00 00	Auto	0.00	0.00	0.00	100.0%
004 Capital Outlay		60,000.00	43,814.95	16,185.05	27.0%

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001 Expense Fund

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Expenditures	Amt Budgeted	Expenditures	Remaining
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005 Fund Transfers

556 00 00 00	Gen Xfer to Facil Reserve	300,000.00	300,000.00	0.00	0.0%
557 00 00 00	Gen Xfer to Equip Reserve	800,000.00	800,000.00	0.00	0.0%
558 00 00 00	Gen Xfer to Revenue Loss	0.00	0.00	0.00	100.0%
005 Fund Transfers		1,100,000.00	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	3,290,787.21	3,490,322.79	51.5%
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Fund Excess/(Deficit):

0.00	3,307,100.87
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002 Facility Reserve Fund

Months: 01 To: 07

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	300,000.00	0.00	0.0%
347 12 00 00	Int Rev: LGIP Facil Fund	7,400.00	9,251.23	(1,851.23)	0.0%
001 Revenue & Carryover		602,200.00	625,318.09	(23,118.09)	0.0%

Fund Revenues:

602,200.00	625,318.09	(23,118.09)	0.0%
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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	625,318.09
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003 Equipment Reserve Fund

Months: 01 To: 07

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	800,000.00	0.00	0.0%
348 12 00 00	Int Rev: LGIP Equip Fund	59,700.00	75,457.96	(15,757.96)	0.0%
001 Revenue & Carryover		3,015,300.00	3,594,820.47	(579,520.47)	0.0%
Fund Revenues:		3,015,300.00	3,594,820.47	(579,520.47)	0.0%
Expenditures		Amt Budgeted	Expenditures	Remaining	
006 Contingency/Unappropriated					
574 01 10 00	On-Site Equip Cap O/lay	3,015,300.00	250,759.05	2,764,540.95	91.7%
574 01 30 00	Radio System Replacement	0.00	0.00	0.00	100.0%
006 Contingency/Unappropriated		3,015,300.00	250,759.05	2,764,540.95	91.7%
Fund Expenditures:		3,015,300.00	250,759.05	2,764,540.95	91.7%
Fund Excess/(Deficit):		0.00	3,344,061.42		

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004 Revenue Loss Reserve Fund

Months: 01 To: 07

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	50,777.62	(15,377.62)	0.0%
001 Revenue & Carryover		1,767,700.00	1,785,550.41	(17,850.41)	0.0%

Fund Revenues:

1,767,700.00	1,785,550.41	(17,850.41)	0.0%
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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	1,785,550.41
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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 Expense Fund	6,781,110.00	6,597,888.08	2.7%	6,781,110.00	3,290,787.21	51%
002 Facility Reserve Fund	602,200.00	625,318.09	0.0%	602,200.00	0.00	100%
003 Equipment Reserve Fund	3,015,300.00	3,594,820.47	0.0%	3,015,300.00	250,759.05	92%
004 Revenue Loss Reserve Fund	1,767,700.00	1,785,550.41	0.0%	1,767,700.00	0.00	100%
	12,166,310.00	12,603,577.05	0.0%	12,166,310.00	3,541,546.26	70.9%