

# Statement of Financial Position

Sunriver Service District  
As of October 31, 2025

	Total
Distribution account	
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<b>Assets</b>	
Current Assets	
Bank Accounts	
715-0000-100-1001 CASH FIB OPERATING	334,306.87
715-0000-100-1002 CASH FIB PAYROLL	-1,212.10
715-0000-100-1005 CASH FIB MONEY MARKET	0.00
715-0000-100-1006 CASH LGIP ACCOUNT 5427	1,518,769.97
716-0000-100-1006 CASH LGIP ACCOUNT- RSVE 5521	3,087,350.92
717-0000-100-1006 CASH LGIP - PUBLIC SAFETY BLDG	1,437,718.64
<b>Total for Bank Accounts</b>	<b>\$6,376,934.30</b>
Accounts Receivable	
Accounts Receivable (A/R)	63,402.50
<b>Total for Accounts Receivable</b>	<b>\$63,402.50</b>
Other Current Assets	
715-0000-100-1170-1 AMBULANCE RECEIVABLES-1	105,269.24
715-0000-100-1171-1 ALLOWANCE FOR BAD DEBTS-1	-51,217.51
715-0000-100-1172-1 PROPERTY TAX RECEIVABLES-1	82,309.53
715-0000-100-1174-1 ACCOUNTS RECEIVABLE-MISC-1	0.00
715-0000-100-1178-1 DUE FROM FUND 716-1	148,087.49
715-0000-100-1179-1 DUE FROM FUND 717-1	170,813.31
<b>Total for Other Current Assets</b>	<b>\$455,262.06</b>
<b>Total for Current Assets</b>	<b>\$6,895,598.86</b>
<b>Total for Assets</b>	<b>\$6,895,598.86</b>

# Statement of Financial Position

Sunriver Service District  
As of October 31, 2025

	Total
Distribution account	
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<b>Liabilities and Equity</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
715-0000-200-2001 ACCOUNTS PAYABLE	10,075.58
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<b>Total for Accounts Payable</b>	<b>\$10,075.58</b>
Other Current Liabilities	
000000 Suspense	0.00
715-0000-200-2005-1 PERS ACCRUAL-1	-16.82
715-0000-202-2020-1 MEDICARE WITHHELD-1	18.30
715-0000-202-2021-1 FICA WITHHELD-1	0.01
715-0000-202-2022-1 FEDERAL TAX WITHHELD-1	11.19
715-0000-202-2023-1 STATE TAXES WITHHELD-1	108.95
715-0000-202-2024-1 WORKERS' COMP WITHHELD-1	0.72
715-0000-202-2025-1 PLO - ER-1	5.45
715-0000-202-2026-1 PLO - EE-1	7.58
715-0000-203-2027-1 AFLAC W/H NCP-1	0.00
715-0000-203-2028-1 AFLAC W/H -CP-1	0.00
715-0000-203-2031-1 HEALTH INS W/H 125 PLAN-1	1,150.00
715-0000-203-2032-1 MED & DEP EXP W/H- CP-1	0.00
715-0000-203-2035-1 457 DEF'D COMP W/H-1	0.00
715-0000-203-2036-1 NW 457 W/H-1	0.00
715-0000-203-2037-1 NW 457 ROTH W/H-1	0.00
715-0000-203-2038-1 PERS WITHHOLDING-Ee-1	3.16
715-0000-203-2039-1 UNIT W/H-Ee-1	-15.76
715-0000-203-2040-1 GARNISHMENT-EMPLOYEE-1	0.00
715-0000-210-2090-1 ACCRUED PAYROLL-1	131,187.65
715-0000-210-2100-1 MEDICARE TAXES-EMPLYR-1	19.74
715-0000-210-2101-1 FICA TAXES EMPLOYER-1	0.00

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As of October 31, 2025

Distribution account	Total
715-0000-210-2102-1 OREGON STATEWIDE TRANSIT TAX-1	1.36
715-0000-210-2103-1 FUTA FED'L-1	0.00
715-0000-210-2127-1 DEFERRED REVENUE-1	82,309.53
716-0000-200-2017-1 FUND 716 DUE TO FUND 715-1	148,087.49
717-0000-200-2017-1 717 DUE TO FUND 715-1	170,813.31
<b>Total for Other Current Liabilities</b>	<b>\$533,691.86</b>
<b>Total for Current Liabilities</b>	<b>\$543,767.44</b>
<b>Total for Liabilities</b>	<b>\$543,767.44</b>

# Statement of Financial Position

Sunriver Service District  
As of October 31, 2025

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Distribution account	Total
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Equity	
715-1000-301-0000 DON NOT USE - BEG NET WRK CAP	3,962,366.73
716-4000-511-9801 ENDING FUND BALANCE	2,852,661.00
717-4000-511-9801 ENDING FUND BALANCE...	4,501,334.00
715-0000-511-9801 ENDING FUND BALANCE.	-3,192,936.73
Net Income	-1,771,593.58
<b>Total for Equity</b>	<b>\$6,351,831.42</b>
<b>Total for Liabilities and Equity</b>	<b>\$6,895,598.86</b>

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**Sunriver Service District**  
**Budget vs. Actuals: Budget\_FY26\_P&L - FY26 P&L**  
**October 2025 and YTD July - October 2025**

	October 2025				July - October 2025		FY26		
	Actual	Budget	Over (Under) Budget	% of Budget	Actual	Budget	Over (Under) Budget	% of Budget	
<b>Revenue</b>									
715-1000-311-1000 PROPERTY TAX COLLECTIONS	4,244.57	530,093.92	(525,849.35)	0.80%	12,151.83	6,361,127.00	(6,348,975.17)	0.19%	
715-1000-311-1500 PRIOR YR TAX COLLECTIONS	3,051.46	3,333.33	(281.87)	91.54%	5,653.27	40,000.00	(34,346.73)	14.13%	
715-1000-331-1200 GRANT REVENUE	0.00	-	-		-	-	-	0.00%	
715-1000-335-2100 CONFLAG REIMBSMT-STATE	0.00	7,083.33	(7,083.33)	0.00%	30,835.41	85,000.00	(54,164.59)	36.28%	
715-1000-342-1400 CONTRACT PAYMENTS	0.00	3,043.25	(3,043.25)	0.00%	17,989.57	36,519.00	(18,529.43)	49.26%	
715-1000-342-3100 AMBULANCE CHARGES	31,792.60	33,333.33	(1,540.73)	95.38%	190,231.78	400,000.00	(209,768.22)	47.56%	
715-1000-342-3120 BAD DEBT EXPENSE	-35,883.84	(17,916.67)	(17,967.17)	200.28%	(114,422.99)	(215,000.00)	100,577.01	53.22%	
715-1000-342-3200 FIRE/AIRLIFECHARGES	304.50	291.67	12.83	104.40%	1,435.50	3,500.00	(2,064.50)	41.01%	
715-1000-342-3300 BIKE PATROL CHARGES	45.00	3,286.25	(3,241.25)	1.37%	42,149.10	39,435.00	2,714.10	106.88%	
715-1000-343-1300 MISC. INCOME POLICE	118,548.12	833.33	117,714.79	14225.83%	270.00	10,000.00	(9,730.00)	2.70%	
715-1000-343-1301 MISC. INCOME FIRE	0.00	416.67	(416.67)	0.00%	125.00	5,000.00	(4,875.00)	2.50%	
715-1000-343-1302 MISC. INCOME DISTRICT					118,862.77		118,862.77	0.00%	
715-1000-351-2300 COURT FINES & FEES	355.00	1,250.00	(895.00)	28.40%	7,169.15	15,000.00	(7,830.85)	47.79%	
715-1000-361-1100 INTEREST INCOME	6,953.95	10,416.67	(3,462.72)	66.76%	38,720.67	125,000.00	(86,279.33)	30.98%	
715-1000-365-1000 GEMT REVENUE	0.00	1,666.67	(1,666.67)	0.00%	-	20,000.00	(20,000.00)	0.00%	
SERVICES	63,402.50	-	63,402.50		63,402.50		63,402.50		
716-0000-361-1100 INTEREST INCOME-RSVE	11,939.34	8,333.33	3,606.01	143.27%	47,321.91	100,000.00	(52,678.09)	47.32%	
716-0000-391-5000 TRANSFERS IN REVENUE	0.00	12,500.00	(12,500.00)	0.00%	-	150,000.00	(150,000.00)	0.00%	
717-0000-311-1200-1 DESCHUTES CNT TRT FUNDS-1						-	-	0.00%	
717-0000-311-1400 LEVY PROCEEDS	929.88	72,215.67	(71,285.79)	1.29%	2,233.81	866,588.00	(864,354.19)	0.26%	
717-0000-361-1100 INTEREST INCOME - PS BLDG	5,561.67	8,333.33	(2,771.66)	66.74%	22,044.34	100,000.00	(77,955.66)	22.04%	
<b>Total Revenue</b>	<b>\$ 211,244.75</b>	<b>\$ 678,514.08</b>	<b>\$ (467,269.33)</b>	<b>31.13%</b>	<b>\$ 486,173.62</b>	<b>\$ 8,142,169.00</b>	<b>\$ (7,655,995.38)</b>	<b>5.97%</b>	
<b>Gross Profit</b>	<b>\$ 211,244.75</b>	<b>\$ 678,514.08</b>	<b>\$ (467,269.33)</b>	<b>31.13%</b>	<b>\$ 486,173.62</b>	<b>\$ 8,142,169.00</b>	<b>\$ (7,655,995.38)</b>	<b>5.97%</b>	

**Sunriver Service District**  
**Budget vs. Actuals: Budget\_FY26\_P&L - FY26 P&L**  
**October 2025 and YTD July - October 2025**

	October 2025				July - October 2025		FY26	
	Actual	Budget	Over (Under) Budget	% of Budget	Actual	Budget	Over (Under) Budget	% of Budget
<b>Expenditures</b>								
<b>POLICE DEPARTMENT</b>								
<b>715-4000-422-0000 POLICE DEPT SALARIES</b>								
715-4000-422-1020 POLICE CHIEF	11,676.76	11,576.83	99.93	100.86%	46,707.04	138,922.00	(92,214.96)	33.62%
715-4000-422-1141 POLICE SERGEANT	15,428.33	18,957.25	(3,528.92)	81.38%	70,965.65	227,487.00	(156,521.35)	31.20%
715-4000-422-1142 POLICE CAPTAIN	0.00	5,175.33	(5,175.33)	0.00%	-	62,104.00	(62,104.00)	0.00%
715-4000-422-1143 POLICE PATROL OFFICER	32,030.82	44,422.92	(12,392.10)	72.10%	157,063.97	533,075.00	(376,011.03)	29.46%
715-4000-422-1144 CORPORAL	17,940.04	18,120.17	(180.13)	99.01%	73,221.76	217,442.00	(144,220.24)	33.67%
715-4000-422-1145 POLICE COMMUNITY SERVICE OFFICER	4,650.88	4,713.58	(62.70)	98.67%	18,505.28	56,563.00	(38,057.72)	32.72%
715-4000-422-1155 POLICE OVERTIME	312.60	2,500.00	(2,187.40)	12.50%	6,121.92	30,000.00	(23,878.08)	20.41%
715-4000-422-1815 ADMINISTRATIVE EXECUTIVE ASSISTANT	6,712.32	6,676.33	35.99	100.54%	31,054.46	80,116.00	(49,061.54)	38.76%
715-4000-422-1901 VACATION PAY POLICE	4,683.45	2,083.33	2,600.12	224.81%	10,053.65	25,000.00	(14,946.35)	40.21%
<b>Total 715-4000-422-0000 POLICE DEPT SALARIES</b>	<b>\$ 93,435.20</b>	<b>\$ 114,225.74</b>	<b>\$ (20,790.54)</b>	<b>81.80%</b>	<b>\$ 413,693.73</b>	<b>\$ 1,370,709.00</b>	<b>\$ (957,015.27)</b>	<b>30.18%</b>
<b>715-4000-422-2000 POLICE DEPT BENEFITS</b>								
715-4000-422-2110 LIFE/DISABILITY/SEC 125	820.32	714.92	105.40	114.74%	3,275.39	8,579.00	(5,303.61)	38.18%
715-4000-422-2150 HEALTH/DENTAL INSURANCE	50,518.20	38,948.25	11,569.95	129.71%	131,071.09	467,379.00	(336,307.91)	28.04%
715-4000-422-2201 FICA/MEDICARE	2,391.88	1,626.08	765.80	147.09%	10,431.19	19,513.00	(9,081.81)	53.46%
715-4000-422-2301 PERS/Ee & Er	25,116.85	34,417.50	(9,300.65)	72.98%	94,110.76	413,010.00	(318,899.24)	22.79%
715-4000-422-2501 UNEMPLOYMENT INS	17.33	166.67	(149.34)	10.40%	84.17	2,000.00	(1,915.83)	4.21%
715-4000-422-2505 OREGON PAID LEAVE	352.86	448.58	(95.72)	78.66%	1,613.54	5,383.00	(3,769.46)	29.97%
715-4000-422-2601 WORKERS' COMP INS	-1,540.29	3,344.83	(4,885.12)	(46.05%)	32,525.22	40,138.00	(7,612.78)	81.03%
<b>Total 715-4000-422-2000 POLICE DEPT BENEFITS</b>	<b>\$ 77,677.15</b>	<b>\$ 79,666.83</b>	<b>\$ (1,989.68)</b>	<b>97.50%</b>	<b>\$ 273,111.36</b>	<b>\$ 956,002.00</b>	<b>\$ (682,890.64)</b>	<b>28.57%</b>
715-4000-422-3399 CONTRACT SERVICES	-2,000.00	9,210.00	(11,210.00)	(21.72%)	43,576.86	110,520.00	(66,943.14)	39.43%
715-4000-422-3410 EMPLOYEE MEDICAL EXPENSES	0.00	508.33	(508.33)	0.00%	-	6,100.00	(6,100.00)	0.00%
715-4000-422-4220 CUSTODIAL SERVICES	0.00	291.67	(291.67)	0.00%	775.00	3,500.00	(2,725.00)	22.14%
715-4000-422-4260 DRY CLEANING-UNIFORMS	0.00	25.00	(25.00)	0.00%	-	300.00	(300.00)	0.00%
715-4000-422-4325 VEHICLE R & M	4,672.57	1,625.00	3,047.57	287.54%	11,501.49	19,500.00	(7,998.51)	58.98%
715-4000-422-4330 EQPMT R&M(NON OFFICE)	0.00	83.33	(83.33)	0.00%	164.99	1,000.00	(835.01)	16.50%
715-4000-422-5010 DUES & MEMBERSHIPS	85.00	295.83	(210.83)	28.73%	85.00	3,550.00	(3,465.00)	2.39%
715-4000-422-5020 PROFESSIONAL LICENSES & FEES	253.00	366.67	(113.67)	69.00%	759.55	4,400.00	(3,640.45)	17.26%
715-4000-422-5040 EDUCATION & TRAINING	1,703.00	1,375.00	328.00	123.85%	1,773.00	16,500.00	(14,727.00)	10.75%
715-4000-422-5390 COMMUNICATION SERVICES	1,142.55	1,220.00	(77.45)	93.65%	3,331.02	14,640.00	(11,308.98)	22.75%

**Sunriver Service District**  
**Budget vs. Actuals: Budget\_FY26\_P&L - FY26 P&L**  
**October 2025 and YTD July - October 2025**

	October 2025				July - October 2025		FY26		
	Actual	Budget	Over (Under) Budget	% of Budget	Actual	Budget	Over (Under) Budget	% of Budget	
715-4000-422-5510 PRINTING/BINDING	388.76	143.42	245.34	271.06%	1,313.12	1,721.00	(407.88)	76.30%	
715-4000-422-5820 TRAVEL EXPENSES	1,210.77	183.33	1,027.44	660.43%	1,233.55	2,200.00	(966.45)	56.07%	
715-4000-422-6101 AMMUNITION	0.00	250.00	(250.00)	0.00%	-	3,000.00	(3,000.00)	0.00%	
715-4000-422-6122 PUBLIC EDUCATION SUPPLIES	0.00	137.50	(137.50)	0.00%	1,143.59	1,650.00	(506.41)	69.31%	
715-4000-422-6134 GEN'L SUPPLIES	152.70	416.67	(263.97)	36.65%	1,674.23	5,000.00	(3,325.77)	33.48%	
715-4000-422-6135 POLICE VOLUNTEER SUPPLIES	0.00	41.67	(41.67)	0.00%	-	500.00	(500.00)	0.00%	
715-4000-422-6155 OFFICE SUPPLIES	17.32	100.00	(82.68)	17.32%	198.14	1,200.00	(1,001.86)	16.51%	
715-4000-422-6161 POSTAGE/FREIGHT	0.00	70.83	(70.83)	0.00%	193.75	850.00	(656.25)	22.79%	
715-4000-422-6197 UNIFORMS	1,164.45	833.33	331.12	139.73%	8,097.85	10,000.00	(1,902.15)	80.98%	
715-4000-422-6220 FUEL	3,301.23	3,608.33	(307.10)	91.49%	10,330.31	43,300.00	(32,969.69)	23.86%	
715-4000-422-6320 MEETING SUPPLIES	0.00	141.67	(141.67)	0.00%	-	1,700.00	(1,700.00)	0.00%	
715-4000-422-6650 MINOR TOOLS & EQUIPMENT	107.12	666.67	(559.55)	16.07%	361.18	8,000.00	(7,638.82)	4.51%	
715-4000-422-6665 OFFICE EQPMT(MINOR)	0.00	125.00	(125.00)	0.00%	-	1,500.00	(1,500.00)	0.00%	
715-4000-422-9701 CONTINGENCY	0.00	833.33	(833.33)	0.00%	-	10,000.00	(10,000.00)	0.00%	
<b>TOTAL POLICE DEPARTMENT M&amp;S</b>	<b>12,198.47</b>	<b>22,552.58</b>	<b>(10,354.11)</b>	<b>54.09%</b>	<b>86,512.63</b>	<b>270,631.00</b>	<b>(184,118.37)</b>	<b>31.97%</b>	

**Sunriver Service District**  
**Budget vs. Actuals: Budget\_FY26\_P&L - FY26 P&L**  
**October 2025 and YTD July - October 2025**

	October 2025				July - October 2025		FY26		
	Actual	Budget	Over (Under) Budget	% of Budget	Actual	Budget	Over (Under) Budget	% of Budget	
<b>FIRE DEPARTMENT</b>									
<b>715-5500-425-0000 FIRE DEPT SALARIES</b>									
715-5500-425-1022 FIRE CHIEF	11,676.78	11,576.83	99.95	100.86%	46,707.12	138,922.00	(92,214.88)	33.62%	
715-5500-425-1023 ASST CHIEF	11,262.44	11,538.50	(276.06)	97.61%	45,049.76	138,462.00	(93,412.24)	32.54%	
715-5500-425-1151 FIRE CAPTAIN	33,197.06	30,210.33	2,986.73	109.89%	118,301.75	362,524.00	(244,222.25)	32.63%	
715-5500-425-1152 FIRE ENGINEER	31,222.65	27,230.83	3,991.82	114.66%	107,699.08	326,770.00	(219,070.92)	32.96%	
715-5500-425-1153 FIREFIGHTER/PM	54,777.31	46,835.50	7,941.81	116.96%	186,813.66	562,026.00	(375,212.34)	33.24%	
715-5500-425-1155 FIRE OVERTIME	15,764.16	22,916.67	(7,152.51)	68.79%	110,178.77	275,000.00	(164,821.23)	40.07%	
715-5500-425-1158 FIRE RESERVE	3,185.00	4,166.67	(981.67)	76.44%	10,400.00	50,000.00	(39,600.00)	20.80%	
715-5500-425-1885 ADMINISTRATIVE EXECUTIVE ASSISTANT.	6,390.32	6,577.83	(187.51)	97.15%	24,146.96	78,934.00	(54,787.04)	30.59%	
715-5500-425-1901 VACATION PAY FIRE	1,586.55	2,500.00	(913.45)	63.46%	5,461.50	30,000.00	(24,538.50)	18.21%	
<b>Total 715-5500-425-0000 FIRE DEPT SALARIES</b>	<b>\$ 169,062.27</b>	<b>\$ 163,553.16</b>	<b>\$ 5,509.11</b>	<b>103.37%</b>	<b>\$ 654,758.60</b>	<b>\$ 1,962,638.00</b>	<b>\$ (1,307,879.40)</b>	<b>33.36%</b>	
<b>715-5500-425-2000 FIRE DEPT BENEFITS</b>									
715-5500-425-2110 LIFE/DISABILITY/SEC 125.	1,012.05	775.42	236.63	130.52%	4,048.20	9,305.00	(5,256.80)	43.51%	
715-5500-425-2150 HEALTH/DENTAL INSURANCE.	39,602.25	43,585.58	(3,983.33)	90.86%	121,006.75	523,027.00	(402,020.25)	23.14%	
715-5500-425-2201 FICA/MEDICARE.	2,360.22	2,323.25	36.97	101.59%	9,537.32	27,879.00	(18,341.68)	34.21%	
715-5500-425-2301 PERS/Ee & Er.	51,871.94	49,959.67	1,912.27	103.83%	190,665.75	599,516.00	(408,850.25)	31.80%	
715-5500-425-2501 UNEMPLOYMENT INS.	31.10	166.67	(135.57)	18.66%	130.55	2,000.00	(1,869.45)	6.53%	
715-5500-425-2505 OREGON PAID LEAVE	648.01	640.92	7.09	101.11%	2,617.64	7,691.00	(5,073.36)	34.04%	
715-5500-425-2601 WORKERS' COMP INS.	121.64	7,297.42	(7,175.78)	1.67%	85,379.66	87,569.00	(2,189.34)	97.50%	
<b>Total 715-5500-425-2000 FIRE DEPT BENEFITS</b>	<b>\$ 95,647.21</b>	<b>\$ 104,748.93</b>	<b>\$ (9,101.72)</b>	<b>91.31%</b>	<b>\$ 413,385.87</b>	<b>\$ 1,256,987.00</b>	<b>\$ (843,601.13)</b>	<b>32.89%</b>	
715-5500-425-3399 CONTRACT SERVICES..	8,230.97	5,250.00	2,980.97	156.78%	13,139.37	63,000.00	(49,860.63)	20.86%	
715-5500-425-3410 EMPLOYEE MEDICAL EXPENSES.	477.79	2,466.67	(1,988.88)	19.37%	816.60	29,600.00	(28,783.40)	2.76%	
715-5500-425-4325 VEHICLE R & M.	6,672.54	3,750.00	2,922.54	177.93%	27,547.04	45,000.00	(17,452.96)	61.22%	
715-5500-425-4330 EQPMT R&M(NON OFFICE).	0.00	1,208.33	(1,208.33)	0.00%	2,875.48	14,500.00	(11,624.52)	19.83%	
715-5500-425-5010 DUES & MEMBERSHIP	0.00	391.67	(391.67)	0.00%	645.00	4,700.00	(4,055.00)	13.72%	
715-5500-425-5020 PROFESSIONAL LICENSES & FEES.	0.00	458.33	(458.33)	0.00%	100.00	5,500.00	(5,400.00)	1.82%	
715-5500-425-5040 EDUCATION & TRAINING.	1,674.04	2,191.67	(517.63)	76.38%	4,115.95	26,300.00	(22,184.05)	15.65%	
715-5500-425-5390 COMMUNICATION SERVICES.	660.48	1,416.67	(756.19)	46.62%	2,641.65	17,000.00	(14,358.35)	15.54%	
715-5500-425-5510 PRINTING/BINDING.	0.00	62.50	(62.50)	0.00%	630.00	750.00	(120.00)	84.00%	
715-5500-425-5820 TRAVEL EXPENSES.	0.00	208.33	(208.33)	0.00%	512.87	2,500.00	(1,987.13)	20.51%	
715-5500-425-6122 PUBLIC EDUCATIONAL SUPPLIES	267.88	300.00	(32.12)	89.29%	1,071.21	3,600.00	(2,528.79)	29.76%	
715-5500-425-6134 GENERAL SUPPLIES	1,064.79	1,000.00	64.79	106.48%	3,197.20	12,000.00	(8,802.80)	26.64%	

**Sunriver Service District**  
**Budget vs. Actuals: Budget\_FY26\_P&L - FY26 P&L**  
**October 2025 and YTD July - October 2025**

	October 2025				July - October 2025		FY26	
	Actual	Budget	Over (Under) Budget	% of Budget	Actual	Budget	Over (Under) Budget	% of Budget
715-5500-425-6143 MEDICAL SUPPLIES	2,850.83	3,333.33	(482.50)	85.52%	10,397.45	40,000.00	(29,602.55)	25.99%
715-5500-425-6155 OFFICE SUPPLIES.	92.86	100.00	(7.14)	92.86%	740.14	1,200.00	(459.86)	61.68%
715-5500-425-6161 POSTAGE/FREIGHT OUT	7.85	41.67	(33.82)	18.84%	28.59	500.00	(471.41)	5.72%
715-5500-425-6188 SPECIAL SUPPLIES	5,034.93	1,166.67	3,868.26	431.56%	12,183.39	14,000.00	(1,816.61)	87.02%
715-5500-425-6197 UNIFORMS.	0.00	1,666.67	(1,666.67)	0.00%	4,675.48	20,000.00	(15,324.52)	23.38%
715-5500-425-6200 PERSONAL PROTECTIVE EQUIPMENT	0.00	3,286.92	(3,286.92)	0.00%	29.55	39,443.00	(39,413.45)	0.07%
715-5500-425-6220 FUEL.	1,457.50	2,018.75	(561.25)	72.20%	4,899.02	24,225.00	(19,325.98)	20.22%
715-5500-425-6320 MEETING SUPPLIES.	0.00	145.83	(145.83)	0.00%	-	1,750.00	(1,750.00)	0.00%
715-5500-425-6650 MINOR TOOLS & EQUIPMENT.	44.46	583.33	(538.87)	7.62%	422.77	7,000.00	(6,577.23)	6.04%
715-5500-425-6665 OFFICE EQPMT(MINOR).	616.59	733.33	(116.74)	84.08%	616.59	8,800.00	(8,183.41)	7.01%
715-5500-425-9701 CONTINGENCY.	0.00	833.33	(833.33)	0.00%	-	10,000.00	(10,000.00)	0.00%
<b>TOTAL FIRE DEPARTMENT M&amp;S</b>	<b>29,153.51</b>	<b>32,614.00</b>	<b>(3,460.49)</b>	<b>89.39%</b>	<b>91,285.35</b>	<b>391,368.00</b>	<b>(300,082.65)</b>	<b>23.32%</b>

**Sunriver Service District**  
**Budget vs. Actuals: Budget\_FY26\_P&L - FY26 P&L**  
**October 2025 and YTD July - October 2025**

	October 2025				July - October 2025		FY26	
	Actual	Budget	Over (Under) Budget	% of Budget	Actual	Budget	Over (Under) Budget	% of Budget
<b>BIKE PATROL</b>								
<b>715-6800-428-0000 BIKE PATROL DEPT SALARIES &amp; BENEFITS</b>								
715-6800-428-1145 PATHWAY RANGER	0.00	3,714.58	(3,714.58)	0.00%	33,118.10	44,575.00	(11,456.90)	74.30%
715-6800-428-2201 FICA/MEDICARE..	156.24	284.17	(127.93)	54.98%	3,013.08	3,410.00	(396.92)	88.36%
715-6800-428-2501 UNEMPLOYMENT INS..	1.20	41.67	(40.47)	2.88%	23.73	500.00	(476.27)	4.75%
715-6800-428-2505 OREGON PAID LEAVE	8.17	83.33	(75.16)	9.80%	157.58	1,000.00	(842.42)	15.76%
715-6800-428-2601 WORKERS' COMP INS..	-35.98	164.83	(200.81)	(21.83%)	691.44	1,978.00	(1,286.56)	34.96%
<b>Total 715-6800-428-0000 BIKE PATROL DEPT SALARIES &amp; BENEFITS</b>	<b>\$ 129.63</b>	<b>\$ 4,288.58</b>	<b>\$ (4,158.95)</b>	<b>3.02%</b>	<b>\$ 37,003.93</b>	<b>\$ 51,463.00</b>	<b>\$ (14,459.07)</b>	<b>71.90%</b>
715-6800-428-3410 EMPLOYEE MEDICAL EXPENSE	0.00	119.17	(119.17)	0.00%	-	1,430.00	(1,430.00)	0.00%
715-6800-428-6134 GENERAL SUPPLIES.	0.00	41.67	(41.67)	0.00%	180.01	500.00	(319.99)	36.00%
715-6800-428-6197 UNIFORMS..	0.00	41.67	(41.67)	0.00%	3.59	500.00	(496.41)	0.72%
715-6800-428-6650 MINOR TOOLS & EQUIPMENT...	0.00	125.00	(125.00)	0.00%	30.00	1,500.00	(1,470.00)	2.00%
<b>TOTAL BIKE PATROL DEPARTMENT M&amp;S</b>	<b>-</b>	<b>327.51</b>	<b>(327.51)</b>	<b>0.00%</b>	<b>213.60</b>	<b>3,930.00</b>	<b>(3,716.40)</b>	<b>5.44%</b>

**Sunriver Service District**  
**Budget vs. Actuals: Budget\_FY26\_P&L - FY26 P&L**  
**October 2025 and YTD July - October 2025**

	October 2025				July - October 2025		FY26	
	Actual	Budget	Over (Under) Budget	% of Budget	Actual	Budget	Over (Under) Budget	% of Budget
<b>ADMINISTRATION</b>								
<b>715-9700-425-0000 ADMIN SALARIES &amp; BENEFITS</b>								
715-9700-425-1815 ADMINISTRATIVE EXECUTIVE ASSISTANT	0.00	4,365.92	(4,365.92)	0.00%	4,411.98	52,391.00	(47,979.02)	8.42%
715-9700-425-1888 DISTRICT ADMINISTRATOR	9,722.96	9,723.00	(0.04)	100.00%	38,891.84	116,676.00	(77,784.16)	33.33%
715-9700-425-2100 LIFE/DISABILITY/SEC 125..	72.02	50.17	21.85	143.55%	288.08	602.00	(313.92)	47.85%
715-9700-425-2150 HEALTH/DENTAL INSURANCE..	3,141.50	3,358.33	(216.83)	93.54%	9,274.50	40,300.00	(31,025.50)	23.01%
715-9700-425-2201 FICA/MEDICARE...	134.82	204.33	(69.51)	65.98%	1,040.94	2,452.00	(1,411.06)	42.45%
715-9700-425-2301 PERS/Ee & Er..	2,669.92	3,450.42	(780.50)	77.38%	9,518.13	41,405.00	(31,886.87)	22.99%
715-9700-425-2501 UNEMPLOYMENT INS...	1.66	41.67	(40.01)	3.98%	8.14	500.00	(491.86)	1.63%
715-9700-425-2505 OREGON PAID LEAVE	37.20	56.50	(19.30)	65.84%	177.41	678.00	(500.59)	26.17%
715-9700-425-2601 WORKERS COMP INS	-10.23	20.83	(31.06)	(49.11%)	216.88	250.00	(33.12)	86.75%
<b>Total 715-9700-425-0000 ADMIN SALARIES &amp; BENEFITS</b>	<b>\$ 15,769.85</b>	<b>\$ 21,271.17</b>	<b>\$ (5,501.32)</b>	<b>74.14%</b>	<b>\$ 63,827.90</b>	<b>\$ 255,254.00</b>	<b>\$ (191,426.10)</b>	<b>25.01%</b>
715-9700-425-3320 AUDIT SVCS/RESERVE STUDY	0.00	1,116.67	(1,116.67)	0.00%	-	13,400.00	(13,400.00)	0.00%
715-9700-425-3370 LEGAL	0.00	1,250.00	(1,250.00)	0.00%	18,000.00	15,000.00	3,000.00	120.00%
715-9700-425-3399 CONTRACTUAL SERVICES	11,281.63	8,723.33	2,558.30	129.33%	22,322.08	104,680.00	(82,357.92)	21.32%
715-9700-425-3410 EMPLOYEE MEDICAL EXPENSES..	0.00	208.33	(208.33)	0.00%	-	2,500.00	(2,500.00)	0.00%
715-9700-425-4110 WATER & SEWER..	0.00	666.67	(666.67)	0.00%	1,038.78	8,000.00	(6,961.22)	12.98%
715-9700-425-4210 GARBAGE..	627.41	458.33	169.08	136.89%	1,882.23	5,500.00	(3,617.77)	34.22%
715-9700-425-4220 CUSTODIAL/JANITORIAL SVCS	2,237.51	833.33	1,404.18	268.50%	2,840.16	10,000.00	(7,159.84)	28.40%
715-9700-425-4320 BLDG/GROUNDS MAINTENANCE	969.28	1,012.50	(43.22)	95.73%	1,623.28	12,150.00	(10,526.72)	13.36%
715-9700-425-4460 BUILDING RENTAL	0.00	3,333.33	(3,333.33)	0.00%	-	40,000.00	(40,000.00)	0.00%
715-9700-425-5010 MEMBERSHIP & DUES	425.00	715.83	(290.83)	59.37%	1,120.00	8,590.00	(7,470.00)	13.04%
715-9700-425-5040 EDUCATION & TRAINING..	395.00	237.92	157.08	166.02%	1,165.00	2,855.00	(1,690.00)	40.81%
715-9700-425-5050 BANK/TRUSTEE CHARGES	190.64	83.33	107.31	228.78%	301.49	1,000.00	(698.51)	30.15%
715-9700-425-5204 INSURANCE PREMIUMS	0.00	11,250.00	(11,250.00)	0.00%	203.00	135,000.00	(134,797.00)	0.15%
715-9700-425-5390 COMMUNICATIONS SERVICES	177.48	1,033.33	(855.85)	17.18%	3,217.84	12,400.00	(9,182.16)	25.95%
715-9700-425-5401 PUBLIC NOTICES	0.00	166.67	(166.67)	0.00%	-	2,000.00	(2,000.00)	0.00%
715-9700-425-5820 TRAVEL & MEALS	48.30	291.67	(243.37)	16.56%	141.40	3,500.00	(3,358.60)	4.04%
715-9700-425-6134 GENERAL SUPPLIES..	99.25	308.33	(209.08)	32.19%	1,104.03	3,700.00	(2,595.97)	29.84%
715-9700-425-6155 COPIER CHGS	435.20	416.67	18.53	104.45%	1,872.41	5,000.00	(3,127.59)	37.45%
715-9700-425-6161 POSTAGE/ FREIGHT	78.00	83.33	(5.33)	2119.06%	234.00	1,000.00	(766.00)	23.40%
715-9700-425-6210 ELECTRICITY..	1,765.81	1,083.33	682.48	34.95%	5,217.16	13,000.00	(7,782.84)	40.13%
715-9700-425-6240 NATURAL GAS..	378.59	750.00	(371.41)	50.48%	784.33	9,000.00	(8,215.67)	8.71%

**Sunriver Service District**  
**Budget vs. Actuals: Budget\_FY26\_P&L - FY26 P&L**  
**October 2025 and YTD July - October 2025**

	October 2025				July - October 2025		FY26		
	Actual	Budget	Over (Under) Budget	% of Budget	Actual	Budget	Over (Under) Budget	% of Budget	
715-9700-425-6335 DISTRICT FUNCTIONS	41.92	83.33	(41.41)	50.31%	41.92	1,000.00	(958.08)	4.19%	
715-9700-425-6665 OFFICE EQUIPMENT	0.00	41.67	(41.67)	0.00%	-	500.00	(500.00)	0.00%	
715-9700-491-9616 TRANSFER TO RESERVE FUND	0.00	12,500.00	(12,500.00)	0.00%	-	150,000.00	(150,000.00)	0.00%	
715-9700-501-9701 CONTINGENCY..	0.00	1,666.67	(1,666.67)	0.00%	-	20,000.00	(20,000.00)	0.00%	
<b>TOTAL ADMINISTRATION DEPARTMENT M&amp;S</b>	<b>19,151.02</b>	<b>48,314.57</b>	<b>(29,163.55)</b>	<b>39.64%</b>	<b>63,109.11</b>	<b>579,775.00</b>	<b>(516,665.89)</b>	<b>10.89%</b>	

**Sunriver Service District**  
**Budget vs. Actuals: Budget\_FY26\_P&L - FY26 P&L**  
**October 2025 and YTD July - October 2025**

	October 2025				July - October 2025		FY26	
	Actual	Budget	Over (Under) Budget	% of Budget	Actual	Budget	Over (Under) Budget	% of Budget
<b>716 CAPITAL FUND</b>								
716-4000-422-9422 AUTO - FIRE DEPARTMENT	58,237.35	6,649.50	51,587.85	875.82%	64,508.54	79,794.00	(15,285.46)	80.84%
716-4000-422-9435 POLICE EQUIPMENT	1,470.80	804.17	666.63	182.90%	1,470.80	9,650.00	(8,179.20)	15.24%
716-4000-425-9430 FIRE EQUIPMENT	0.00	3,492.00	(3,492.00)	0.00%	41,903.98	41,904.00	(0.02)	100.00%
716-4000-501-9701 CONTINGENCY...	0.00	6,250.00	(6,250.00)	0.00%	-	75,000.00	(75,000.00)	0.00%
<b>TOTAL 716 M&amp;S</b>	<b>59,708.15</b>	<b>17,195.67</b>	<b>42,512.48</b>	<b>347.23%</b>	<b>107,883.32</b>	<b>206,348.00</b>	<b>(98,464.68)</b>	<b>52.28%</b>
<b>717 PSB FUND</b>								
717-4000-422-9120 LAND ACQ & LAND DEVELOPMENT	0.00	-	-		-	-	-	0.00%
717-4000-422-9210 DESIGN/PROFESSIONAL SERVICES	0.00	416.67	(416.67)	0.00%	1,330.00	5,000.00	(3,670.00)	26.60%
717-4000-422-9220 PROJECT ADMINISTRATION	5,530.00	1,166.67	4,363.33	474.00%	17,430.00	14,000.00	3,430.00	124.50%
717-4000-422-9225 CONSTRUCTION	4,595.62	11,666.67	(7,071.05)	39.39%	34,221.80	140,000.00	(105,778.20)	24.44%
717-4000-422-9235 PERMITS, TESTING, FEES	0.00	1,500.00	(1,500.00)	0.00%	-	18,000.00	(18,000.00)	0.00%
717-4000-422-9435 SOFT COSTS	0.00	250.00	(250.00)	0.00%	-	3,000.00	(3,000.00)	0.00%
717-4000-422-9460 LOAN PAYMENT	0.00	69,395.08	(69,395.08)	0.00%	-	832,741.00	(832,741.00)	0.00%
717-4000-501-9701 CONTINGENCY...	0.00	8,333.33	(8,333.33)	0.00%	-	100,000.00	(100,000.00)	0.00%
<b>TOTAL 717 M&amp;S</b>	<b>10,125.62</b>	<b>92,728.42</b>	<b>(82,602.80)</b>	<b>10.92%</b>	<b>52,981.80</b>	<b>1,112,741.00</b>	<b>(1,059,759.20)</b>	<b>4.76%</b>
<b>Total Expenditures</b>	<b>\$ 582,058.08</b>	<b>\$ 701,487.16</b>	<b>\$ (119,429.08)</b>	<b>82.97%</b>	<b>\$ 2,257,767.20</b>	<b>\$ 8,417,846.00</b>	<b>\$ (6,160,078.80)</b>	<b>26.82%</b>
<b>Net Operating Revenue</b>	<b>\$ (370,813.33)</b>	<b>\$ (22,973.08)</b>	<b>\$ (347,840.25)</b>	<b>1614.12%</b>	<b>\$ (1,771,593.58)</b>	<b>\$ (275,677.00)</b>	<b>\$ (1,495,916.58)</b>	<b>642.63%</b>
<b>Net Revenue</b>	<b>\$ (370,813.33)</b>	<b>\$ (22,973.08)</b>	<b>\$ (347,840.25)</b>	<b>1614.12%</b>	<b>\$ (1,771,593.58)</b>	<b>\$ (275,677.00)</b>	<b>\$ (1,495,916.58)</b>	<b>642.63%</b>

**Sunriver Service District**  
**Budget vs. Actuals: Budget\_FY26\_P&L - FY26 P&L**  
**October 2025 and YTD July - October 2025**

	October 2025					July - October 2025		FY26	
	Actual	Budget	Over (Under) Budget	% of Budget		Actual	Budget	Over (Under) Budget	% of Budget
<b>Expense Category Summary - FUND 715</b>									
Personal Service	451,721.31	487,754.41	(36,033.10)	92.61%	-	1,855,781.39	5,853,053.00	(3,997,271.61)	31.71%
Materials & Service	60,503.00	87,975.33	(27,472.33)	68.77%		241,120.69	1,055,704.00	(814,583.31)	22.84%
Transfer to Reserve Fund		12,500.00	(12,500.00)	0.00%		-	150,000.00	(150,000.00)	0.00%
Transfer to PSB Fund	-		-		-	-	-	-	
Contingencies		3,333.33	(3,333.33)			-	40,000.00	(40,000.00)	0.00%
<b>Totals</b>	<b>512,224.31</b>	<b>591,563.07</b>	<b>(79,338.76)</b>			<b>2,096,902.08</b>	<b>7,098,757.00</b>	<b>(5,001,854.92)</b>	<b>29.54%</b>
<b>Expense Category Summary - FUND 716</b>									
Materials & Service	59,708.15	10,945.67	48,762.48	545.50%		107,883.32	131,348.00	(23,464.68)	82.14%
Contingencies	-	6,250.00	(6,250.00)	0.00%	-	-	75,000.00	(75,000.00)	0.00%
<b>Totals</b>	<b>59,708.15</b>	<b>17,195.67</b>	<b>42,512.48</b>			<b>107,883.32</b>	<b>206,348.00</b>	<b>(98,464.68)</b>	<b>52.28%</b>
<b>Expense Category Summary - FUND 717</b>									
Materials & Service	10,125.62	15,000.01	(4,874.39)	67.50%		52,981.80	180,000.00	(127,018.20)	29.43%
Debt Payment	-	69,395.08	(69,395.08)	0.00%		-	832,741.00	(832,741.00)	0.00%
Contingencies	-	8,333.33	(8,333.33)	0.00%	-	-	100,000.00	(100,000.00)	0.00%
<b>Totals</b>	<b>10,125.62</b>	<b>92,728.42</b>	<b>(82,602.80)</b>			<b>52,981.80</b>	<b>1,112,741.00</b>	<b>(1,059,759.20)</b>	<b>4.76%</b>

**CONFLAGS & ODF FIRES FY 25-26 REIMBURSEMENTS**

NAME OF FIRE	LABOR	EQUIPMENT	LODGING/MEALS	TOTAL	FUNDS RECEIVED	NOTES
Cram	\$23,213.76	\$7,621.65	\$0.00	\$30,835.41	YES	
Sunrise	\$11,572.32	\$3,510.00	\$0.00	\$15,082.32	YES	
Flat (Bjorvik)	\$5,317.76	\$1,642.50	\$0.00	\$6,960.26	NO	Delayed due to government shutdown
Marks Creek	\$3,829.86	\$1,305.00	\$0.00	\$5,134.86	NO	Delayed due to government shutdown
Black Rock	\$18,350.36	\$5,715.00	\$0.00	\$24,065.36	NO	Delayed due to government shutdown
Flat (Line Staff)	\$17,859.78	\$4,011.00	\$112.65	\$21,983.43	NO	Delayed due to government shutdown
Tropical System Helene	\$22,226.81	\$0.00	\$757.00	\$22,983.81	NO	FY 24/25, have not received funds yet
<b>TOTALS</b>	<b>\$102,370.65</b>	<b>\$23,805.15</b>	<b>\$869.65</b>	<b>\$127,045.45</b>		

Overtime Costs YTD	
Conflag Fire	\$50,856.63
Regular OT	\$59,322.14
Total	\$110,178.77
FY 25/26 OT Budget	\$275,000.00
Regular OT Percent of Budget	22%