

Sunriver Service District
715 Operating Fund - Resources

		FY 24-25					FY 25-26				
		Budget	Actual YTD		Year End Proj		FY 25-26	25-26 Requ vs 24-25 Budg			
		FY 24-25	3/10/2025	% of Bud	Amount	% of Bud	Requested	Amt Incr (Decr)	%		
Tax Rate/\$1000 Assessed Value		\$ 3.31	\$ 3.31	\$ 3.45	\$ 3.45	100%	\$ 3.45	100%	\$3.45	-	0%
Assessed Value		1,643,701,823	\$ 1,698,389,777	\$ 1,834,456,427	\$1,698,389,777		\$1,698,389,777		\$ 1,900,829,889	66,373,462	4%
Actual/Assumed Collection Rate		97%	97%	97%	97%		97%		97%	-	
Account Number	Account Description										
715-1000-301-0000-1	Beg Net Working Capital	6,184,594	3,713,051	4,536,054	3,721,120	82%		0%	8,381,176	3,845,122	85%
715-1000-311-1000	Property Tax Collections	5,460,291	5,652,270	6,139,008	5,694,460	93%	7,592,613	124%	6,361,127	222,119	4%
715-1000-311-1500	Prior Year Tax Collection	53,789	53,057	30,000	31,403	105%	41,871	140%	40,000	10,000	33%
715-1000-331-1200	Grant Revenue	18,000	-	-	-	0%	-	0%	-	-	0%
715-1000-335-2100	CONFLAG REIMBSMT-STATE	-	17,340	35,000	185,783	531%	247,711	708%	85,000	50,000	143%
715-1000-342-1400	Contract Payments- SROA Rules & Regs	33,420	34,423	34,425	35,456	103%	47,275	137%	35,458	1,033	3%
715-1000-342-3100	Ambulance Charges	464,352	392,829	500,000	208,138	42%	277,517	56%	400,000	(100,000)	-20%
715-1000-342-3120	Bad Debt Expense	(255,763)	(207,532)	(230,000)	(87,476)	38%	(116,635)	51%	(215,000)	15,000	-7%
715-1000-342-3200	Fire/Medical Charges	5,314	3,912	3,500	2,567	73%	3,423	98%	3,500	-	0%
715-1000-342-3300	Bike Patrol	38,572	39,730	39,435	40,922	104%	54,563	138%	39,435	-	0%
715-1000-343-1300	Miscellaneous Income Police	3,018	2,595	10,000	5,847	58%	7,796	78%	10,000	-	0%
715-1000-343-1301	Miscellaneous Income Fire	2,382	3,114	5,000	206	4%	275	5%	5,000	-	0%
715-1000-351-2300	Court Fines & Fees	24,037	19,503	15,000	13,638	91%	18,184	121%	15,000	-	0%
715-1000-361-1100	Interest on Investments	130,852	211,307	125,000	154,938	124%	206,584	165%	125,000	-	0%
715-1000-365-1000	GEMT	23,952	34,656	40,000	-	0%	-	0%	20,000	(20,000)	-50%
											0%
	REVENUES	6,002,216	6,257,204	6,746,368	6,285,882	93%	8,381,176	124%	6,924,520	178,152	3%
	TOTAL RESOURCES	12,186,811	9,970,255	11,282,422	10,007,002	100%	8,381,176	84%	15,305,696	5,335,441	54%

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Sunriver Service District
715 Operating Fund - Working Cap

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	Actual FY 22-23	Actual FY 23-24	FY 24-25				FY 25-26			
			Budget FY 24-25	Actual YTD		Year End Proj		FY 25-26 Requested	25-26 Requ vs 24-25 Budg	
				3/10/2025	% of Bud	Amount	% of Bud		Amt Incr (Decr)	%
Beg Net Working Capital	6,184,594	3,713,051	4,536,054	3,721,120	82%	-	0%	8,381,176	3,845,122	85%
Revenues	6,002,216	6,257,204	6,746,368	6,285,882	93%	8,381,176	124%	6,924,520	178,152	3%
TOTAL RESOURCES	12,186,811	9,970,255	11,282,422	10,007,002	89%	8,381,176	74%	15,305,696	4,023,274	36%
REQUIREMENTS										
Police	1,880,788	2,086,298	2,538,428	1,532,823	60%	2,043,764	81%	2,580,245	41,817	2%
Bike	47,133	54,631	40,561	14,966	37%	19,955	49%	52,694	12,133	30%
Fire	2,903,681	3,009,417	3,367,006	2,290,349	68%	2,227,867	66%	3,580,359	213,353	6%
Admin	312,091	630,599	605,240	324,244	54%	408,025	67%	671,837	66,597	11%
Total Dept Requirements	5,143,694	5,780,944	6,551,235	4,162,382	64%	4,699,610	72%	6,885,135	333,900	5%
Excess of Rev over Exp	858,523	476,260	195,133	2,123,500		3,681,566		39,385	(155,748)	-80%
End Net Working Capital before Transfer & Contingency	7,043,117	4,189,311	4,731,187	5,844,620		3,681,566		8,420,561	3,689,374	78%
CAPITAL OUTLAY										
Trans to Reserve Fund	(325,000)	(325,000)	(345,000)	-	0%	-	0%	-	345,000	-100%
Trans to Public Safety Bldg	(3,000,000)	-	-	-	0%	-	0%	-	-	0%
CONTINGENCIES AND WORKING CAPITAL										
Contingencies in each dept as of 24-25	-	-	90,000	-	0%			40,000	40,000	44%
End Net Working Capital	3,718,117	3,864,311	4,476,187	5,844,620	131%	3,681,566	82%	8,460,561	4,074,374	91%

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Sunriver Service District
715 Operating Fund - Police & Bike Req

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Account Number	Account Description	FY 24-25						FY 25-26				
		Actual FY 22-23	Actual FY 23-24	Budget FY 24-25	Actual YTD 3/10/2025	% of Bud	Year End Proj Amount	% of Bud	Requested FY 25-26	25-26 Requ vs 24-25 Budg Amt Incr (Decr)	%	FTEs 25-26
POLICE DEPT (40) DETAIL												
715-4000-422-1020	Police Chief	107,164	126,280	138,922	97,560	70%	130,080	94%	138,922	-	0%	1
715-4000-422-1141	Police Sergeant	176,902	200,255	215,681	143,786	67%	191,715	89%	222,148	6,467	3%	2
715-4000-422-1142	Police Captain	109,388	124,043	120,600	71,189	59%	94,919	79%	62,104	(58,496)	-49%	1
715-4000-422-1143	Police Patrol Officer	495,956	433,704	498,334	263,969	53%	351,959	71%	534,671	36,337	7%	6
715-4000-422-1144	Corporal	-	64,898	200,126	108,862	54%	145,149	73%	217,442	17,316	9%	2
715-4000-422-xxxx	Community Service Officer	-	-	52,000	30,597	59%	40,796	78%	53,869	1,869	4%	1
715-4000-422-1155	Overtime	43,009	57,736	27,000	49,316	183%	65,755	244%	30,000	3,000	11%	
715-4000-422-1156	Wage Reimbursement	-	(2,761)	-	-	0%	-	0%	-	-	0%	
715-4000-422-1815	Administrative Assistant	69,539	76,083	85,800	54,341	63%	72,455	84%	80,116	(5,684)	-7%	1
715-4000-422-1901	Vacation Buyback	16,173	29,893	25,000	17,790	71%	23,720	95%	25,000	-	0%	
SALARY SUBTOTAL		1,018,131	1,110,131	1,363,463	837,410	61%	1,116,547	82%	1,364,272	809	0%	14
Annual % Change		2%	9%	23%	-39%		-18%		0%			
715-4000-422-2110	Life/Disability/Sec 125	8,082	10,401	8,913	6,231	70%	8,308	93%	8,579	(334)	-4%	
715-4000-422-2150	Health/Dental Insurance/VEBA	345,725	350,656	418,103	257,786	62%	343,715	82%	469,001	50,898	12%	
715-4000-422-2201	FICA/Medicare	34,732	32,765	32,413	18,818	58%	25,091	77%	19,420	(12,993)	-40%	
715-4000-422-2301	PERS - Employee/Employer	214,055	279,454	359,096	211,750	59%	282,333	79%	411,054	51,958	14%	
715-4000-422-2501	Unemployment	-	1,077	8,000	629	8%	839	10%	2,000	(6,000)	-75%	
715-4000-422-2505	Oregon Paid Leave	-	4,163	5,386	3,509	65%	4,679	87%	5,358	(28)	-1%	
715-4000-422-2601	Workers' Compensation Ins	18,647	12,152	25,000	22,357	89%	29,809	119%	25,000	-	0%	
BENEFITS SUBTOTAL		621,242	690,668	856,911	521,080	61%	694,773	81%	940,412	83,501	10%	
Annual % Change		-1%	11%	24%	-39%		12%		36%			
PERSONNEL SERVICES		1,639,373	1,800,799	2,220,374	1,358,490	61%	1,811,320	82%	2,304,684	84,310	4%	
MATERIALS & SERVICES												
715-4000-422-3399	Contract Services	67,867	84,921	119,809	73,144	61%	97,525	81%	116,550	(3,259)	-3%	
715-4000-422-3410	Employee Medical Expenses	3,773	5,900	3,200	1,210	38%	1,613	50%	6,100	2,900	91%	
715-4000-422-4110	Water and Sewer	823	818	1,000	537	54%	716	72%	0	(1,000)	-100%	
715-4000-422-4210	Garbage	1,064	1,736	2,050	913	45%	1,217	59%	0	(2,050)	-100%	
715-4000-422-4220	Custodial/Janitorial Services	4,800	4,920	8,500	2,520	30%	3,360	40%	3,500	(5,000)	-59%	
715-4000-422-4260	Dry Cleaning	21	-	300	35	12%	47	16%	300	-	0%	
715-4000-422-4320	Building/Grounds R & M	1,332	748	750	343	46%	457	61%	0	(750)	-100%	
715-4000-422-4325	Vehicle R & M	13,740	22,654	18,500	6,978	38%	9,304	50%	19,500	1,000	5%	
715-4000-422-4330	Equip (Non-Office) R & M	447	231	1,000	413	41%	551	55%	1,000	-	0%	
715-4000-422-4340	Equip (Office) R & M	2,857	3,335	-	0	0%	-	0%	0	-	0%	
715-4000-422-4460	Building Rental	14,859	15,013	7,500	7,904	105%	10,539	141%	0	(7,500)	-100%	
715-4000-422-5010	Memberships & Dues	7,005	10,723	8,610	4,862	56%	6,483	75%	3,550	(5,060)	-59%	
715-4000-422-5020	Professional Lic and Fees	7,363	7,477	5,100	3,331	65%	4,441	87%	4,400	(700)	-14%	
715-4000-422-5040	Education & Training	13,193	12,226	14,500	6,103	42%	8,137	56%	15,400	900	6%	
715-4000-422-5390	Communication Services	19,369	20,334	22,020	13,894	63%	18,525	84%	14,640	(7,380)	-34%	
715-4000-422-5510	Printing	1,296	1,549	1,000	1,254	125%	1,672	167%	1,721	721	72%	
715-4000-422-5820	Travel Expenses	4,398	3,345	2,000	317	16%	423	21%	2,200	200	10%	
715-4000-422-6101	Ammunition/Range	1,784	1,916	2,500	2,850	114%	3,800	152%	3,000	500	20%	
715-4000-422-6122	Public Educational Supplies	804	2,469	1,000	631	63%	841	84%	1,650	650	65%	

Sunriver Service District
715 Operating Fund - Police & Bike Req

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Account Number	Account Description	FY 24-25							FY 25-26			FTEs
		Actual	Actual	Budget	Actual YTD		Year End Proj		Requested	25-26 Requ vs 24-25 Budg		
		FY 22-23	FY 23-24	FY 24-25	3/10/2025	% of Bud	Amount	% of Bud	FY 25-26	Amt Incr (Decr)	%	
715-4000-422-6134	General Supplies	4,270	4,338		1,642	33%	2,189	44%	5,000	-	0%	
715-4000-422-6155	Office Supplies	1,472	1,308		952	48%	1,269	63%	1,200	(800)	-40%	
715-4000-422-6161	Postage/Freight	537	965	1,200	624	52%	832	69%	850	(350)	-29%	
715-4000-422-6197	Uniforms	15,817	16,246	8,500	7,885	93%	10,513	124%	10,000	1,500	18%	
715-4000-422-6210	Electricity	1,837	1,832	2,300	1,045	45%	1,393	61%	0	(2,300)	-100%	
715-4000-422-6220	Gasoline/Diesel/Oil	36,474	34,279	42,000	21,158	50%	28,211	67%	43,300	1,300	3%	
715-4000-422-6240	Natural Gas	836	1,015	1,000	336	34%	448	45%	0	(1,000)	-100%	
715-4000-422-6320	Meeting Expense/Dept Functions	763	1,849	1,500	1,413	94%	1,884	126%	1,700	200	13%	
715-4000-422-6650	Minor Tools and Equipment	6,372	8,032	15,215	10,167	67%	13,556	89%	8,000	(7,215)	-47%	
715-4000-422-6665	Minor Office Equipment	6,240	320	1,500	1,872	125%	2,496	166%	1,500	-	0%	-
715-4000-422-xxxx	Volunteer Supplies	-	-	500	-	0%	-	0%	500	-	0%	-
MATERIALS & SERVICES		241,415	270,499	300,054	174,333	58%	232,444	77%	265,561	(34,493)	-11%	
Annual % Change		9%	12%	11%	-42%		-23%		-11%			
715-4000-422-9701	Contingency	-	15,000	18,000	-		-	0%	10,000	(8,000)	-44%	
MATERIALS & SERVICES + Contingency		241,415	285,499	318,054	174,333	55%	232,444	73%	275,561	(42,493)	-13%	
Annual % Change		9%	18%	11%	-45%		-27%		-13%	-13%		
DEPARTMENT 40 REQUIREMENTS TOTAL		1,880,788	2,086,298	2,538,428	1,532,823	60%	2,043,764	81%	2,580,245	49,817	2%	-
Annual % Change		2%	11%	22%	-40%		-19%		2%	2%		
DEPARTMENT 40 REQUIREMENTS TOTAL-No Contingency		1,880,788	2,071,298	2,520,428	1,532,823	61%	2,043,764	81%	2,570,245	57,817	2%	
Checksum to TB		4000 1,880,788	2,228,155		1,380,179							
		0	(141,857)		152,644							
BIKE PATROL DEPT (68) DETAIL												
715-6800-428-1145	Bike Patrol Officer	41,444	46,926	32,448	11,675	36%	15,567	48%	44,575	12,127	37%	4
715-6800-428-2201	FICA/Medicare	2,987	4,152	2,483	1,094	44%	1,459	59%	3,410	927	37%	
715-6800-428-2501	Unemployment Insurance	-	81	500	73	15%	97	19%	500	-	0%	
715-6800-428-2601	Workers' Compensation Ins	1,514	74	1,500	58	4%	77	5%	100	(1,400)	-93%	
715-6800-428-2505	Oregon Paid Leave	-	973	130	628	483%	837	644%	179	49	38%	
PERSONNEL SERVICES		45,945	52,206	37,061	13,528	37%	18,037	49%	48,764	11,703	32%	
Annual % Change		19%	14%	-29%	-63%		-51%		32%			
715-6800-428-3410	Employee Medical Expense	-	1,679	1,000	768	77%	1,024	102%	1,430	430	43%	
715-6800-428-6134	General Supplies	-	-	500	-	0%	-	0%	500	-	0%	
715-6800-428-6197	Uniforms	-	746	500	622	124%	829	166%	500	-	0%	
715-6800-428-6650	Minor Tools & Equipment	1,188	-	1,500	48	3%	64	4%	1,500	-	0%	
MATERIALS & SERVICES		1,188	2,425	3,500	1,438	41%	1,917	55%	3,930	430	12%	
Annual % Change		235%	104%	44%	-59%		-45%		12%			
DEPARTMENT 68 REQUIREMENTS TOTAL		47,133	54,631	40,561	14,966	37%	19,955	49%	52,694	12,133	30%	
Annual % Change		21%	16%	-26%			-51%		30%			

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FIRE DEPARTMENT		FY 24-25						FY 25-26				
		Actual	Actual	Budget	Actual YTD	Year End Proj	Requested	25-26 Requ vs 24-25 Budg		FTEs		
		FY 22-23	FY 23-24	FY 24-25	3/10/2025	% of Bud	Amount	% of Bud	FY 25-26	Amt Incr (Decr)	Pct.	25-26
715-5500-425-1022	Fire Chief	101,565	118,067	138,922	94,327	68%	125,769	91%	143,089	4,167	3%	1
715-5500-425-1023	Deputy Fire Chief	117,272	124,050	134,507	87,852	65%	117,136	87%	138,462	3,955	3%	1
715-5500-425-1151	Fire Captain	258,431	315,619	351,557	229,799	65%	306,399	87%	362,524	10,967	3%	3
715-5500-425-1152	Fire Engineer	226,983	282,338	316,210	207,471	66%	276,628	87%	326,770	10,560	3%	3
715-5500-425-1153	Firefighter/PM	359,181	407,725	536,476	344,031	64%	458,708	86%	562,026	25,550	5%	6
715-5500-425-1154	PIO/Seasonal	4,611	330	-	-	0%	-	0%	0	-	0%	-
715-5500-425-1155	Overtime	431,757	342,015	230,000	264,609	115%	352,812	153%	275,000	45,000	20%	-
715-5500-425-1156	Wage Reimbursement	(47,255)	(42,910)	(50,000)	-	0%	-	0%	0	50,000	-100%	-
715-5500-425-1158	Fire Reserve	58,079	26,423	106,350	19,358	18%	25,811	24%	50,000	(56,350)	-53%	6
715-5500-425-1885	Administrative Assistant	56,254	69,410	72,607	44,569	61%	59,425	82%	78,934	6,327	9%	1
715-5500-425-1901	Vacation Buyback	44,444	14,055	40,000	18,004	45%	24,005	60%	30,000	(10,000)	-25%	-
SALARY SUBTOTAL		1,611,324	1,657,122	1,876,628	1,310,020	70%	920,761	49%	1,966,805	90,177	5%	21
Annual % Change		8%	3%	13%	-30%				5%			
715-5500-425-2110	Life/Disability/Sec 125	9,638	8,895	9,305	7,518	81%	10,024	108%	9,305	0	0%	
715-5500-425-2150	Health/Dental Insurance/VEBA	423,786	446,529	485,083	345,756	71%	461,008	95%	521,465	36,382	8%	
715-5500-425-2201	FICA/Medicare	39,895	47,175	38,414	26,704	70%	35,605	93%	27,939	(10,475)	-27%	
715-5500-425-2301	PERS - Employee/Employer	390,887	462,944	489,417	368,975	75%	491,967	101%	600,769	111,352	23%	
715-5500-425-2501	Unemployment	-	1,466	7,500	953	13%	1,271	17%	2,000	(5,500)	-73%	
715-5500-425-2505	Oregon Paid Leave	-	6,871	6,979	5,432	78%	7,243	104%	7,708	729	10%	
715-5500-425-2601	Workers' Compensation Ins	34,683	29,321	50,000	56,718	113%	75,624	151%	60,000	10,000	20%	
BENEFITS SUBTOTAL		898,888	1,003,201	1,086,698	812,056	75%	1,082,741	100%	1,229,186	142,488	13%	
Annual % Change		5%	12%	8%	-25%				13%			
PERSONNEL SERVICES		2,510,212	2,660,323	2,963,326	2,122,076	72%	2,003,503	68%	3,195,991	232,665	8%	
715-5500-425-3399	Contract Services	62,457	55,089	60,000	27,614	46%	36,819	61%	63,000	3,000	5%	
715-5500-425-3410	Employee Medical Expenses	6,229	28,762	28,000	(5,090)	-18%	(6,787)	-24%	29,600	1,600	6%	
715-5500-425-4110	Water and Sewer	7,095	-	-	-	0%	-	0%	-	-	0%	
715-5500-425-4210	Garbage	3,864	-	-	-	0%	-	0%	-	-	0%	
715-5500-425-4320	Building/Grounds R & M	12,984	10,323	10,000	547	5%	729	7%	-	(10,000)	-100%	
715-5500-425-4325	Vehicle R & M	34,166	48,544	45,000	26,511	59%	35,348	79%	45,000	-	0%	
715-5500-425-4330	Fire Equip (Non-Office) R & M	17,061	22,074	20,000	20,767	104%	27,689	138%	14,500	(5,500)	-28%	
715-5500-425-4460	Building Rental	67,461	5,735	-	-	0%	-	0%	-	-	0%	
715-5500-425-5010	Membership & Dues	1,704	1,718	4,600	2,804	61%	3,739	81%	4,700	100	2%	
715-5500-425-5020	Professional Lic and Fees	9,059	4,899	7,700	980	13%	1,307	17%	5,500	(2,200)	-29%	
715-5500-425-5040	Education & Training	21,508	24,014	26,300	7,952	30%	10,603	40%	26,300	-	0%	
715-5500-425-5390	Communication Services	14,245	15,174	17,000	10,114	59%	13,485	79%	10,000	(7,000)	-41%	

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FIRE DEPARTMENT		FY 24-25						FY 25-26				
		Actual	Actual	Budget	Actual YTD		Year End Proj		Requested	25-26 Requ vs 24-25 Budg		FTEs
		FY 22-23	FY 23-24	FY 24-25	3/10/2025	% of Bud	Amount	% of Bud	FY 25-26	Amt Incr (Decr)	Pct.	25-26
715-5500-425-5510	Printing	987	325	750	-	0%	-	0%	750	-	0%	
715-5500-425-5820	Travel Expenses	124	219	2,000	4,462	223%	5,949	297%	2,500	500	25%	
715-5500-425-6122	Public Educational Supplies	1,653	599	3,600	335	9%	447	12%	3,600	-	0%	
715-5500-425-6134	Fire Station Supplies	11,177	13,658	11,000	6,827	62%	9,103	83%	12,000	1,000	9%	
715-5500-425-6143	Medical Supplies	20,652	25,979	40,000	16,267	41%	21,689	54%	40,000	-	0%	
715-5500-425-6155	Office Supplies	944	597	3,000	849	28%	1,132	38%	1,200	(1,800)	-60%	
715-5500-425-6161	Postage/Freight	1,784	510	800	88	11%	117	15%	500	(300)	-38%	
715-5500-425-6188	Fire Fighting Supplies	5,492	5,611	8,250	6,528	79%	8,704	106%	14,000	5,750	70%	
715-5500-425-6197	Uniforms	10,102	11,234	15,000	2,305	15%	3,073	20%	20,000	5,000	33%	
715-5500-425-6200	Personal Protective Equipment	27,957	27,840	26,500	13,325	50%	17,767	67%	39,443	12,943	49%	
715-5500-425-6210	Electricity	9,084	-	-	-	0%	-	0%	-	-	0%	
715-5500-425-6220	Gasoline/Diesel/Oil	17,374	14,715	21,630	14,587	67%	19,449	90%	24,225	2,595	12%	
715-5500-425-6240	Natural Gas	5,792	-	-	-	0%	-	0%	-	-	0%	
715-5500-425-6320	Meeting Expense/Dept Functions	136	513	1,750	165	9%	220	13%	1,750	-	0%	
715-5500-425-6650	Minor Tools and Equipment	15,017	6,742	7,000	6,755	97%	9,007	129%	7,000	-	0%	
715-5500-425-6665	Minor Office Equipment	7,363	9,220	8,800	3,581	41%	4,775	54%	8,800	-	0%	
MATERIALS & SERVICES		393,469	334,094	368,680	168,273	46%	224,364	61%	374,368	5,688	2%	
Annual % Change		-5%	-15%	10%	-54%				2%	2%	15%	
715-5500-425-9701	Contingency	-	15,000	35,000	-		-	0%	10,000	(25,000)	-71%	
MATERIALS & SERVICES + Contingency		393,469	349,094	403,680	168,273	42%	224,364	56%	384,368	(19,312)	-5%	
Annual % Change		-5%	-11%	16%	-58%		-44%		-5%	-5%		
DEPARTMENT 55 REQUIREMENTS TOTAL		2,903,681	3,009,417	3,367,006	2,290,349	68%	2,227,867	66%	3,580,359	238,353	7%	
Annual % Change		5%	4%	12%	-32%		-34%		6%	6%		
DEPARTMENT 55 REQUIREMENTS TOTAL-No Contingency		2,903,681	2,994,417	3,332,006	2,290,349	69%	2,227,867	67%	3,570,359	263,353	8%	

Sunriver Service District
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		9							>105%		>3%	
		FY 24-25						FY 25-26				
Account Number	Account Description	Actual	Actual	Budget	Actual YTD		Year End Proj		Requested	25-26 Requ vs 24-25 Budg		FTEs
		FY 22-23	FY 23-24	FY 24-25	3/10/2025	% of Bud	Amount	% of Bud	FY 25-26	Amt Incr (Decr)	Pct.	25-26
715-9700-425-1815	Executive Assistant	3,073	15,502	46,130	33,997	74%	45,329	98%	52,385	6,255	14%	0.5
715-9700-425-1888	District Administrator	73,320	92,688	107,884	71,923	67%	95,897	89%	116,676	8,792	8%	1.0
715-9700-425-2100	LIFE/DISABILITY/SEC 125	524	764	850	637	75%	849	100%	602	(248)	-29%	-
715-9700-425-2150	Health/Dental Insurance/VEBA	34,751	38,074	41,000	25,954	63%	34,605	84%	40,449	(551)	-1%	-
715-9700-425-2201	FICA/Medicare	1,230	3,593	2,500	3,695	148%	4,927	197%	2,452	(48)	-2%	-
715-9700-425-2301	PERS	12,715	20,844	32,000	22,263	70%	29,684	93%	41,405	9,405	29%	-
715-9700-425-2501	UNEMPLOYMENT INS	-	194	500	72	14%	96	19%	500	-	0%	-
715-9700-425-2505	Oregon Paid Leave	-	510	620	490	79%	653	105%	678	58	9%	-
715-9700-425-2601	Workers' Compensation Ins	131	(134)	250	101	40%	135	54%	250	-	0%	-
PERSONNEL SERVICES		125,744	172,035	231,734	159,132	69%	212,176	92%	255,397	23,663	10%	1.5
	Annual % Change		37%	35%	-31%		-8%		10%			
MATERIALS & SERVICES												
715-9700-425-3320	Accounting/Audit Services/Reserve Study	59,362	25,848	9,200	15,569	169%	15,569	169%	13,400	4,200	46%	-
715-9700-425-3370	Legal	20,904	28,847	30,000	14,615	49%	15,000	50%	15,000	(15,000)	-50%	-
715-9700-425-3399	Contract Services	30,551	147,635	116,740	58,625	50%	78,167	67%	101,280	(15,460)	-13%	-
715-9700-425-3410	Employee Medical Expense	66	1,626	100	-	0%	-	0%	2,500	2,400	2400%	-
715-9700-425-4110	WATER & SEWER..	-	5,664	7,316	3,395	46%	4,527	62%	8,000	684	9%	-
715-9700-425-4210	GARBAGE..	-	3,684	5,200	2,582	50%	3,443	66%	5,500	300	6%	-
715-9700-425-4460	BUILDING RENTAL	-	56,667	40,000	40,000	100%	40,000	100%	40,000	-	0%	-
715-9700-425-5010	Membership & Dues	4,871	4,497	8,515	7,931	93%	8,515	100%	8,555	40	0%	-
715-9700-425-5040	Education & Training	364	3,947	6,775	2,114	31%	2,819	42%	2,855	(3,920)	-58%	-
715-9700-425-5050	Bank/Trustee Charges	412	517	750	79	11%	105	14%	1,000	250	33%	-
715-9700-425-5204	Insurance Premiums	64,820	80,424	80,000	4,549	6%	6,065	8%	130,000	50,000	63%	-
715-9700-425-5401	Advertising & Public Notice	200	1,764	250	-	0%	1,800	720%	2,000	1,750	700%	-
715-9700-425-5820	Travel Expenses	100	1,129	3,000	817	27%	1,089	36%	3,500	500	17%	-
715-9700-425-6134	General Supplies	1,972	1,533	2,000	3,752	188%	4,000	200%	3,700	1,700	85%	-
715-9700-425-6155	COPIER CHGS -NON DEPT	74	-	-	-	0%	-	0%	5,000	5,000	0%	-
715-9700-425-6161	Postage/Freight	-	159	500	299	60%	399	80%	1,000	500	100%	-
715-9700-425-6210	ELECTRICITY..	-	10,338	11,705	5,377	46%	7,169	61%	13,000	1,295	11%	-
715-9700-425-6240	NATURAL GAS..	-	7,318	6,455	3,775	58%	5,033	78%	9,000	2,545	39%	-
	Communications			-	-	0%	-	0%	17,500	17,500	0%	-
	Building/Grounds Maintenance			-	-	0%	-	0%	12,150	12,150	0%	-

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715-9700-425-6320	Meeting Expense/Dept Functions	143	-	-	-	0%	-	0%	-	-	0%	
715-9700-425-6335	Meeting Expense/District Functions	1,911	1,644	1,000	284	28%	350	35%	1,000	-	0%	
715-9700-425-6665	Office Equipment (minor)	598	323	2,000	1,349	67%	1,799	90%	500	(1,500)	-75%	
MATERIALS & SERVICES		186,347	383,564	331,506	165,112	50%	195,849	59%	396,440	64,934	20%	-
Annual % Change			106%	-14%	-50%				20%			
715-9700-501-9701	CONTINGENCY	-	75,000	42,000	-	0%	-	0%	20,000	(22,000)	-52%	
MATERIALS & SERVICES + Contingency		186,347	458,564	373,506	165,112		195,849	52%	416,440	42,934	11%	
Annual % Change			146%	-19%	-56%		-48%		11%	11%		
DEPARTMENT 97 REQUIREMENTS TOTAL		312,091	630,599	605,240	324,244		408,025	67%	671,837	66,597	11%	
Annual % Change			102%	-4%	-46%		-33%		11%	11%		
DEPARTMENT 97 REQUIREMENTS TOTAL-No Contingency		312,091	555,599	563,240	324,244		408,025	72%	651,837	88,597		

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