

Statement of Financial Position

Sunriver Service District

As of June 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
715-0000-100-1001 CASH FIB OPERATING	211,401.55
715-0000-100-1002 CASH FIB PAYROLL	
715-0000-100-1005 CASH FIB MONEY MARKET	
715-0000-100-1006 CASH LGIP ACCOUNT 5427	3,672,233.93
716-0000-100-1006 CASH LGIP ACCOUNT- RSVE 5521	3,040,029.01
717-0000-100-1006 CASH LGIP - PUBLIC SAFETY BLDG	1,415,681.75
Total for Bank Accounts	\$8,339,346.24
Accounts Receivable	
Other Current Assets	
715-0000-100-1170-1 AMBULANCE RECEIVABLES-1	102,076.83
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	
715-0000-100-1178-1 DUE FROM FUND 716-1	3,056.26
715-0000-100-1179-1 DUE FROM FUND 717-1	110,647.49
Total for Other Current Assets	\$246,872.60
Total for Current Assets	\$8,586,218.84
Fixed Assets	
Other Assets	
Total for Assets	\$8,586,218.84
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
715-0000-200-2001 ACCOUNTS PAYABLE	25,764.70
Total for Accounts Payable	\$25,764.70
Credit Cards	

Statement of Financial Position

Sunriver Service District

As of June 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Other Current Liabilities	
000000 Suspense	
715-0000-200-2005-1 PERS ACCRUAL-1	-0.29
715-0000-202-2020-1 MEDICARE WITHHELD-1	-1.45
715-0000-202-2021-1 FICA WITHHELD-1	
715-0000-202-2022-1 FEDERAL TAX WITHHELD-1	
715-0000-202-2023-1 STATE TAXES WITHHELD-1	
715-0000-202-2024-1 WORKERS' COMP WITHHELD-1	
715-0000-202-2025-1 PLO - ER-1	
715-0000-202-2026-1 PLO - EE-1	-0.59
715-0000-203-2027-1 AFLAC W/H NCP-1	
715-0000-203-2028-1 AFLAC W/H -CP-1	115.28
715-0000-203-2031-1 HEALTH INS W/H 125 PLAN-1	
715-0000-203-2032-1 MED & DEP EXP W/H- CP-1	
715-0000-203-2035-1 457 DEF'D COMP W/H-1	
715-0000-203-2036-1 NW 457 W/H-1	
715-0000-203-2037-1 NW 457 ROTH W/H-1	
715-0000-203-2038-1 PERS WITHHOLDING-Ee-1	22.03
715-0000-203-2039-1 UNIT W/H-Ee-1	-2.96
715-0000-203-2040-1 GARNISHMENT-EMPLOYEE-1	
715-0000-210-2090-1 ACCRUED PAYROLL-1	148,289.13
715-0000-210-2100-1 MEDICARE TAXES-EMPLYR-1	
715-0000-210-2101-1 FICA TAXES EMPLOYER-1	0.01
715-0000-210-2102-1 OREGON STATEWIDE TRANSIT TAX-1	
715-0000-210-2103-1 FUTA FED'L-1	
715-0000-210-2127-1 DEFERRED REVENUE-1	82,309.53
716-0000-200-2017-1 FUND 716 DUE TO FUND 715-1	3,056.26
717-0000-200-2017-1 717 DUE TO FUND 715-1	110,647.49
Total for Other Current Liabilities	\$344,434.44
Total for Current Liabilities	\$370,199.14
Long-term Liabilities	
Total for Liabilities	\$370,199.14
Equity	
715-0000-511-9801 ENDING FUND BALANCE.	-0.00
Net Income	-3,100,342.03
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
Total for Equity	\$8,216,019.70
Total for Liabilities and Equity	\$8,586,218.84

Sunriver Service District
Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L
June 2025 and YTD July 2024 - June 2025

	June 2025				July 24-June 25	FY25			
	Actual	Budget	Over (Under) Budget	% of Budget		Actual	Budget	Over (Under) Budget	% of Budget
Revenue									
715-1000-311-1000 PROPERTY TAX COLLECTIONS	174,199.59	511,584.00	(337,384.41)	34.05%	6,099,874.68	6,139,008.00	(39,133.32)	99.36%	
715-1000-311-1500 PRIOR YR TAX COLLECTIONS	7,492.31	2,500.00	4,992.31	299.69%	47,463.79	30,000.00	17,463.79	158.21%	
715-1000-331-1200 GRANT REVENUE	-	-	-		13,567.00	-	13,567.00	0.00%	
715-1000-335-2100 CONFLAG REIMBSMT-STATE	-	2,916.63	(2,916.63)	0.00%	185,782.80	35,000.00	150,782.80	530.81%	
715-1000-342-1400 CONTRACT PAYMENTS	-	2,868.75	(2,868.75)	0.00%	35,455.17	34,425.00	1,030.17	102.99%	
715-1000-342-3100 AMBULANCE CHARGES	11,696.47	41,666.63	(29,970.16)	28.07%	363,781.52	500,000.00	(136,218.48)	72.76%	
715-1000-342-3120 BAD DEBT EXPENSE	10,069.80	(19,166.63)	29,236.43	(52.54%)	(160,814.91)	(230,000.00)	69,185.09	69.92%	
715-1000-342-3200 FIRE/AIRLIFECHARGES	217.50	291.63	(74.13)	74.58%	3,523.50	3,500.00	23.50	100.67%	
715-1000-342-3300 BIKE PATROL CHARGES	-	3,286.25	(3,286.25)	0.00%	40,921.46	39,435.00	1,486.46	103.77%	
715-1000-343-1300 MISC. INCOME POLICE	-	833.37	(833.37)	0.00%	5,981.70	10,000.00	(4,018.30)	59.82%	
715-1000-343-1301 MISC. INCOME FIRE	-	416.63	(416.63)	0.00%	225.50	5,000.00	(4,774.50)	4.51%	
715-1000-343-1302 MISC. INCOME DISTRICT					2,401.20	-	2,401.20	0.00%	
715-1000-351-2300 COURT FINES & FEES	2,174.37	1,250.00	924.37	173.95%	21,495.14	15,000.00	6,495.14	143.30%	
715-1000-361-1100 INTEREST INCOME	17,153.31	10,416.63	6,736.68	164.67%	272,555.86	125,000.00	147,555.86	218.04%	
715-1000-365-1000 GEMT REVENUE	67,095.78	3,333.37	63,762.41	2012.85%	72,239.78	40,000.00	32,239.78	180.60%	
715-1000-392-1200 PROCEEDS-F/A DISPOSITION	-	-	-		-	-	-	0.00%	
716-0000-331-1200 GRANT REVENUE..	-	-	-		-	-	-	0.00%	
716-0000-361-1100 INTEREST INCOME-RSVE	11,302.89	8,333.37	2,969.52	135.63%	143,804.75	100,000.00	43,804.75	143.80%	
716-0000-391-5000 TRANSFERS IN REVENUE	345,000.00	28,750.00	316,250.00	1200.00%	345,000.00	345,000.00	-	100.00%	
716-0000-392-1200 PROCEEDS F/A DISPOSITION	-	-	-		-	-	-	0.00%	
717-0000-311-1200-1 DESCHUTES CNT TRT FUNDS-1	-	166,666.63	(166,666.63)	0.00%	2,000,000.00	2,000,000.00	-	100.00%	
717-0000-311-1400 LEVY PROCEEDS	24,407.22	69,694.12	(45,286.90)	35.02%	836,015.49	836,329.00	(313.51)	99.96%	
717-0000-361-1100 INTEREST INCOME - PS BLDG	3,813.30	12,500.00	(8,686.70)	30.51%	136,261.59	150,000.00	(13,738.41)	90.84%	
717-0000-391-5000 TRANSFERS IN REVENUE..	500,000.00	41,666.63	458,333.37	0.00%	500,000.00	500,000.00	-	100.00%	
Total Revenue	\$ 1,174,622.54	\$ 889,808.01	\$ 284,814.53	132.01%	\$ 10,965,536.02	\$ 10,677,697.00	\$ 287,839.02	102.70%	
Gross Profit	\$ 1,174,622.54	\$ 889,808.01	\$ 284,814.53	132.01%	\$ 10,965,536.02	\$ 10,677,697.00	\$ 287,839.02	102.70%	

Sunriver Service District
Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L
June 2025 and YTD July 2024 - June 2025

June 2025				
	Actual	Budget	Over (Under) Budget	% of Budget

July 24-June 25		FY25		
Actual	Budget	Over (Under) Budget	% of Budget	

Expenditures

POLICE DEPARTMENT									
715-4000-422-0000 POLICE DEPT SALARIES	-	-	-	100.00%	-	-	-	0.00%	
715-4000-422-1020 POLICE CHIEF	11,576.76	11,576.87	(0.11)	100.00%	128,279.44	138,922.00	(10,642.56)	92.34%	
715-4000-422-1141 POLICE SERGEANT	17,973.20	17,973.38	(0.18)	100.00%	215,678.44	215,681.00	(2.56)	100.00%	
715-4000-422-1142 POLICE CAPTAIN	-	10,050.00	(10,050.00)	0.00%	71,188.08	120,600.00	(49,411.92)	59.03%	
715-4000-422-1143 POLICE PATROL OFFICER	35,381.77	41,527.87	(6,146.10)	85.20%	387,565.85	498,334.00	(110,768.15)	77.77%	
715-4000-422-1144 CORPORAL	15,981.56	16,677.13	(695.57)	95.83%	181,251.69	200,126.00	(18,874.31)	90.57%	
715-4000-422-1145 POLICE COMMUNITY SERVICE OFFICER	4,947.20	4,333.37	613.83	114.17%	49,718.93	52,000.00	(2,281.07)	95.61%	
715-4000-422-1155 POLICE OVERTIME	4,039.99	2,250.00	1,789.99	179.56%	60,321.36	27,000.00	33,321.36	223.41%	
715-4000-422-1156 WAGE REIMBURSEMENT	-	-	-	0.00%	-	-	-	0.00%	
715-4000-422-1815 ADMINISTRATIVE EXECUTIVE ASSISTANT	6,589.96	7,150.00	(560.04)	92.17%	77,153.78	85,800.00	(8,646.22)	89.92%	
715-4000-422-1901 VACATION PAY POLICE	-	2,083.37	(2,083.37)	0.00%	27,487.92	25,000.00	2,487.92	109.95%	
Total 715-4000-422-0000 POLICE DEPT SALARIES	\$ 96,490.44	\$ 113,621.99	\$ (17,131.55)	84.92%	\$ 1,198,645.49	\$ 1,363,463.00	\$ (164,817.51)	87.91%	
715-4000-422-2000 POLICE DEPT BENEFITS	-	-	-	0.00%	-	-	-	0.00%	
715-4000-422-2110 LIFE/DISABILITY/SEC 125	-	742.75	(742.75)	0.00%	8,412.19	8,913.00	(500.81)	94.38%	
715-4000-422-2150 HEALTH/DENTAL INSURANCE	29,001.03	34,841.88	(5,840.85)	83.24%	380,187.98	418,103.00	(37,915.02)	90.93%	
715-4000-422-2201 FICA/MEDICARE	2,381.98	2,701.12	(319.14)	88.18%	25,473.90	32,413.00	(6,939.10)	78.59%	
715-4000-422-2301 PERS/Ee & Er	19,365.59	29,924.63	(10,559.04)	64.71%	293,723.74	359,096.00	(65,372.26)	81.80%	
715-4000-422-2501 UNEMPLOYMENT INS	18.91	666.63	(647.72)	2.84%	688.72	8,000.00	(7,311.28)	8.61%	
715-4000-422-2505 OREGON PAID LEAVE	370.25	448.87	(78.62)	82.48%	4,741.04	5,386.00	(644.96)	88.03%	
715-4000-422-2601 WORKERS' COMP INS	-	2,083.37	(2,083.37)	0.00%	19,830.63	25,000.00	(5,169.37)	79.32%	
Total 715-4000-422-2000 POLICE DEPT BENEFITS	\$ 51,137.76	\$ 71,409.25	\$ (20,271.49)	71.61%	\$ 733,058.20	\$ 856,911.00	\$ (123,852.80)	85.55%	
715-4000-422-3399 CONTRACT SERVICES	14,358.24	9,984.12	4,374.12	143.81%	130,977.59	119,809.00	11,168.59	109.32%	
715-4000-422-3410 EMPLOYEE MEDICAL EXPENSES	(272.00)	266.63	(538.63)	(102.01%)	6,245.00	3,200.00	3,045.00	195.16%	
715-4000-422-4110 WATER & SEWER	-	83.37	(83.37)	0.00%	558.77	1,000.00	(441.23)	55.88%	
715-4000-422-4210 GARBAGE	-	170.87	(170.87)	0.00%	912.98	2,050.00	(1,137.02)	44.54%	
715-4000-422-4220 CUSTODIAL SERVICES	775.00	708.37	66.63	109.41%	5,720.00	8,500.00	(2,780.00)	67.29%	
715-4000-422-4260 DRY CLEANING-UNIFORMS	-	25.00	(25.00)	0.00%	34.85	300.00	(265.15)	11.62%	
715-4000-422-4320 R & M-BLDG/GROUNDS	-	62.50	(62.50)	0.00%	342.73	750.00	(407.27)	45.70%	
715-4000-422-4325 VEHICLE R & M	2,279.01	1,541.63	737.38	147.83%	17,940.75	18,500.00	(559.25)	96.98%	
715-4000-422-4330 EQPMT R&M(NON OFFICE)	252.18	83.37	168.81	302.48%	665.18	1,000.00	(334.82)	66.52%	
715-4000-422-4340 EQPMT R&M -OFFICE	388.00	-	388.00	0.00%	550.80	-	550.80	0.00%	
715-4000-422-4460 BLDG RENTAL	-	625.00	(625.00)	0.00%	7,903.23	7,500.00	403.23	105.38%	
715-4000-422-5010 DUES & MEMBERSHIPS	36.44	717.50	(681.06)	5.08%	5,248.32	8,610.00	(3,361.68)	60.96%	
715-4000-422-5020 PROFESSIONAL LICENSES & FEES	686.98	425.00	261.98	161.64%	4,636.40	5,100.00	(463.60)	90.91%	
715-4000-422-5040 EDUCATION & TRAINING	320.00	1,208.37	(888.37)	26.48%	10,071.26	14,500.00	(4,428.74)	69.46%	
715-4000-422-5390 COMMUNICATION SERVICES	480.79	1,835.00	(1,354.21)	26.20%	19,381.97	22,020.00	(2,638.03)	88.02%	

Sunriver Service District
Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L
June 2025 and YTD July 2024 - June 2025

	June 2025				July 24-June 25	FY25			
	Actual	Budget	Over (Under) Budget	% of Budget		Actual	Budget	Over (Under) Budget	% of Budget
715-4000-422-5510 PRINTING/BINDING	408.76	83.37	325.39	490.30%	1,436.53	1,000.00	436.53	143.65%	
715-4000-422-5820 TRAVEL EXPENSES	384.66	166.63	218.03	230.85%	951.18	2,000.00	(1,048.82)	47.56%	
715-4000-422-6101 AMMUNITION	-	208.37	(208.37)	0.00%	2,849.56	2,500.00	349.56	113.98%	
715-4000-422-6122 PUBLIC EDUCATION SUPPLIES	338.84	83.37	255.47	406.43%	968.87	1,000.00	(31.13)	96.89%	
715-4000-422-6134 GEN'L SUPPLIES	178.54	416.63	(238.09)	42.85%	2,394.12	5,000.00	(2,605.88)	47.88%	
715-4000-422-6135 POLICE VOLUNTEER SUPPLIES	-	41.63	(41.63)	0.00%	-	500.00	(500.00)	0.00%	
715-4000-422-6155 OFFICE SUPPLIES	420.95	166.63	254.32	252.63%	1,743.65	2,000.00	(256.35)	87.18%	
715-4000-422-6161 POSTAGE/FREIGHT	48.82	100.00	(51.18)	48.82%	918.18	1,200.00	(281.82)	76.52%	
715-4000-422-6197 UNIFORMS	1,792.80	708.37	1,084.43	253.09%	14,200.87	8,500.00	5,700.87	167.07%	
715-4000-422-6210 ELECTRICITY	-	191.63	(191.63)	0.00%	1,202.84	2,300.00	(1,097.16)	52.30%	
715-4000-422-6220 FUEL	3,125.37	3,500.00	(374.63)	89.30%	33,106.75	42,000.00	(8,893.25)	78.83%	
715-4000-422-6240 NAT'L GAS	-	83.37	(83.37)	0.00%	413.74	1,000.00	(586.26)	41.37%	
715-4000-422-6320 MEETING SUPPLIES	-	125.00	(125.00)	0.00%	1,412.03	1,500.00	(87.97)	94.14%	
715-4000-422-6650 MINOR TOOLS & EQUIPMENT	-	1,267.88	(1,267.88)	0.00%	10,313.56	15,215.00	(4,901.44)	67.79%	
715-4000-422-6665 OFFICE EQPMT(MINOR)	450.54	125.00	325.54	360.43%	2,322.51	1,500.00	822.51	154.83%	
715-4000-422-9701 CONTINGENCY	-	1,250.00	(1,250.00)	0.00%	-	15,000.00	(15,000.00)	0.00%	
TOTAL POLICE DEPARTMENT M&S	26,453.92	26,254.61	199.31	100.76%	285,424.22	315,054.00	(29,629.78)	90.60%	

Sunriver Service District
Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L
June 2025 and YTD July 2024 - June 2025

	June 2025				July 24-June 25	FY25			
	Actual	Budget	Over (Under) Budget	% of Budget		Actual	Budget	Over (Under) Budget	% of Budget
FIRE DEPARTMENT									
715-5500-425-0000 FIRE DEPT SALARIES	-	-	-		-	-	-	0.00%	
715-5500-425-1022 FIRE CHIEF	11,676.78	11,576.87	99.91	100.86%	140,833.29	138,922.00	1,911.29	101.38%	
715-5500-425-1023 ASST CHIEF	10,940.24	11,208.88	(268.64)	97.60%	131,612.49	134,507.00	(2,894.51)	97.85%	
715-5500-425-1151 FIRE CAPTAIN	28,231.76	29,296.38	(1,064.62)	96.37%	342,781.98	351,557.00	(8,775.02)	97.50%	
715-5500-425-1152 FIRE ENGINEER	25,491.10	26,350.87	(859.77)	96.74%	308,855.10	316,210.00	(7,354.90)	97.67%	
715-5500-425-1153 FIREFIGHTER/PM	42,927.76	44,706.37	(1,778.61)	96.02%	514,096.85	536,476.00	(22,379.15)	95.83%	
715-5500-425-1154 P10 / SEASONAL	-	-	-		-	-	-	0.00%	
715-5500-425-1155 FIRE OVERTIME	35,726.80	19,166.63	16,560.17	186.40%	366,207.76	230,000.00	136,207.76	159.22%	
715-5500-425-1156 WAGE REIMBURSEMENT.	-	(4,166.63)	4,166.63	0.00%	-	(50,000.00)	50,000.00	0.00%	
715-5500-425-1158 FIRE RESERVE	3,962.50	8,862.50	(4,900.00)	44.71%	30,300.00	106,350.00	(76,050.00)	28.49%	
715-5500-425-1885 ADMINISTRATIVE EXECUTIVE ASSISTANT.	5,396.16	6,050.62	(654.46)	89.18%	66,441.91	72,607.00	(6,165.09)	91.51%	
715-5500-425-1901 VACATION PAY FIRE	526.35	3,333.37	(2,807.02)	15.79%	25,325.78	40,000.00	(14,674.22)	63.31%	
Total 715-5500-425-0000 FIRE DEPT SALARIES	\$ 164,879.45	\$ 156,385.86	\$ 8,493.59	105.43%	\$ 1,926,455.16	\$ 1,876,629.00	\$ 49,826.16	102.66%	
715-5500-425-2000 FIRE DEPT BENEFITS	-	-	-		-	-	-	0.00%	
715-5500-425-2110 LIFE/DISABILITY/SEC 125.	-	775.38	(775.38)	0.00%	10,645.34	9,305.00	1,340.34	114.40%	
715-5500-425-2150 HEALTH/DENTAL INSURANCE.	39,778.35	40,423.62	(645.27)	98.40%	495,188.27	485,083.00	10,105.27	102.08%	
715-5500-425-2201 FICA/MEDICARE.	2,221.86	3,201.13	(979.27)	69.41%	34,269.15	38,414.00	(4,144.85)	89.21%	
715-5500-425-2301 PERS/Ee & Er.	42,442.24	40,784.75	1,657.49	104.06%	533,732.91	489,417.00	44,315.91	109.05%	
715-5500-425-2501 UNEMPLOYMENT INS.	34.05	625.00	(590.95)	5.45%	1,068.58	7,500.00	(6,431.42)	14.25%	
715-5500-425-2505 OREGON PAID LEAVE	609.58	581.62	27.96	104.81%	7,503.76	6,979.00	524.76	107.52%	
715-5500-425-2601 WORKERS' COMP INS.	-	4,166.63	(4,166.63)	0.00%	51,206.97	50,000.00	1,206.97	102.41%	
Total 715-5500-425-2000 FIRE DEPT BENEFITS	\$ 85,086.08	\$ 90,558.13	\$ (5,472.05)	93.96%	\$ 1,133,614.98	\$ 1,086,698.00	\$ 46,916.98	104.32%	
715-5500-425-3399 CONTRACT SERVICES..	36,028.71	5,000.00	31,028.71	720.57%	70,656.42	60,000.00	10,656.42	117.76%	
715-5500-425-3410 EMPLOYEE MEDICAL EXPENSES.	118.52	2,333.37	(2,214.85)	5.08%	17,332.47	28,000.00	(10,667.53)	61.90%	
715-5500-425-4110 WATER & SEWER.	-	-	-		-	-	-	0.00%	
715-5500-425-4210 GARBAGE.	-	-	-		-	-	-	0.00%	
715-5500-425-4320 R & M-BLDG/GROUNDS.	4,978.63	833.37	4,145.26	597.41%	11,843.67	10,000.00	1,843.67	118.44%	
715-5500-425-4325 VEHICLE R & M.	4,773.27	3,750.00	1,023.27	127.29%	41,193.63	45,000.00	(3,806.37)	91.54%	
715-5500-425-4330 EQPMT R&M(NON OFFICE).	1,263.90	1,666.63	(402.73)	75.84%	22,270.12	20,000.00	2,270.12	111.35%	
715-5500-425-4460 BLDG RENTAL.	-	-	-		-	-	-	0.00%	
715-5500-425-5010 DUES & MEMBERSHIP	-	383.37	(383.37)	0.00%	4,067.33	4,600.00	(532.67)	88.42%	
715-5500-425-5020 PROFESSIONAL LICENSES & FEES.	2,026.80	641.63	1,385.17	315.88%	4,930.88	7,700.00	(2,769.12)	64.04%	
715-5500-425-5040 EDUCATION & TRAINING.	812.24	2,191.63	(1,379.39)	37.06%	13,710.35	26,300.00	(12,589.65)	52.13%	
715-5500-425-5390 COMMUNICATION SERVICES.	1,574.00	1,416.63	157.37	111.11%	15,635.18	17,000.00	(1,364.82)	91.97%	
715-5500-425-5510 PRINTING/BINDING.	517.33	62.50	454.83	827.73%	664.51	750.00	(85.49)	88.60%	
715-5500-425-5820 TRAVEL EXPENSES.	882.32	166.63	715.69	529.51%	5,742.99	2,000.00	3,742.99	287.15%	
715-5500-425-6122 PUBLIC EDUCATIONAL SUPPLIES	886.36	300.00	586.36	295.45%	1,221.36	3,600.00	(2,378.64)	33.93%	
715-5500-425-6134 GENERAL SUPPLIES	943.64	916.63	27.01	102.95%	10,158.73	11,000.00	(841.27)	92.35%	

Sunriver Service District
Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L
June 2025 and YTD July 2024 - June 2025

	June 2025				July 24-June 25	FY25			
	Actual	Budget	Over (Under) Budget	% of Budget		Actual	Budget	Over (Under) Budget	% of Budget
715-5500-425-6143 MEDICAL SUPPLIES	5,316.54	3,333.37	1,983.17	159.49%	28,929.70	40,000.00	(11,070.30)	72.32%	
715-5500-425-6155 OFFICE SUPPLIES.	81.86	250.00	(168.14)	32.74%	1,531.05	3,000.00	(1,468.95)	51.04%	
715-5500-425-6161 POSTAGE/FREIGHT OUT	121.48	66.63	54.85	182.32%	282.03	800.00	(517.97)	35.25%	
715-5500-425-6188 SPECIAL SUPPLIES	1,665.30	687.50	977.80	242.23%	8,719.80	8,250.00	469.80	105.69%	
715-5500-425-6197 UNIFORMS.	647.69	1,250.00	(602.31)	51.82%	8,888.87	15,000.00	(6,111.13)	59.26%	
715-5500-425-6200 PERSONAL PROTECTIVE EQUIPMENT	(2,799.45)	2,208.37	(5,007.82)	(126.77%)	15,410.71	26,500.00	(11,089.29)	58.15%	
715-5500-425-6210 ELECTRICITY.	-	-	-		-	-	-	0.00%	
715-5500-425-6220 FUEL.	1,362.86	1,802.50	(439.64)	75.61%	19,526.18	21,630.00	(2,103.82)	90.27%	
715-5500-425-6240 NAT'L GAS.	-	-	-		-	-	-	0.00%	
715-5500-425-6320 MEETING SUPPLIES.	-	145.87	(145.87)	0.00%	164.24	1,750.00	(1,585.76)	9.39%	
715-5500-425-6650 MINOR TOOLS & EQUIPMENT.	99.92	583.37	(483.45)	17.13%	6,998.31	7,000.00	(1.69)	99.98%	
715-5500-425-6665 OFFICE EQPMT(MINOR).	2,228.70	733.37	1,495.33	303.90%	8,572.10	8,800.00	(227.90)	97.41%	
715-5500-425-9701 CONTINGENCY.	-	2,916.63	(2,916.63)	0.00%	-	35,000.00	(35,000.00)	0.00%	
TOTAL FIRE DEPARTMENT M&S	63,530.62	33,640.00	29,890.62	188.85%	318,450.63	403,680.00	(85,229.37)	78.89%	

Sunriver Service District
Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L
June 2025 and YTD July 2024 - June 2025

	June 2025				July 24-June 25	FY25			
	Actual	Budget	Over (Under) Budget	% of Budget		Actual	Budget	Over (Under) Budget	% of Budget
BIKE PATROL									
715-6800-428-0000 BIKE PATROL DEPT SALARIES & BENEFITS	-	-	-		-	-	-	0.00%	
715-6800-428-1145 PATHWAY RANGER	9,092.73	2,704.00	6,388.73	336.27%	23,030.58	32,448.00	(9,417.42)	70.98%	
715-6800-428-2201 FICA/MEDICARE..	389.19	206.88	182.31	188.12%	1,482.31	2,483.00	(1,000.69)	59.70%	
715-6800-428-2501 UNEMPLOYMENT INS..	3.12	41.63	(38.51)	7.49%	75.94	500.00	(424.06)	15.19%	
715-6800-428-2505 OREGON PAID LEAVE	20.36	10.87	9.49	187.30%	77.52	130.00	(52.48)	59.63%	
715-6800-428-2601 WORKERS' COMP INS..	-	125.00	(125.00)	0.00%	503.06	1,500.00	(996.94)	33.54%	
Total 715-6800-428-0000 BIKE PATROL DEPT SALARIES & BENEFITS	\$ 9,505.40	\$ 3,088.38	\$ 6,417.02	307.78%	\$ 25,169.41	\$ 37,061.00	\$ (11,891.59)	67.91%	
715-6800-428-3410 EMPLOYEE MEDICAL EXPENSE	3,381.00	83.37	3,297.63	4055.42%	4,148.12	1,000.00	3,148.12	414.81%	
715-6800-428-6134 GENERAL SUPPLIES.	-	41.63	(41.63)	0.00%	-	500.00	(500.00)	0.00%	
715-6800-428-6197 UNIFORMS..	-	41.63	(41.63)	0.00%	2,401.69	500.00	1,901.69	480.34%	
715-6800-428-6650 MINOR TOOLS & EQUIPMENT...	-	125.00	(125.00)	0.00%	813.00	1,500.00	(687.00)	54.20%	
TOTAL BIKE PATROL DEPARTMENT M&S	3,381.00	291.63	3,089.37	1159.35%	7,362.81	3,500.00	3,862.81	210.37%	

Sunriver Service District
Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L
June 2025 and YTD July 2024 - June 2025

	June 2025				July 24-June 25	FY25			
	Actual	Budget	Over (Under) Budget	% of Budget		Actual	Budget	Over (Under) Budget	% of Budget
ADMINISTRATION									
715-9700-425-0000 ADMIN SALARIES & BENEFITS	-	-	-		-	-	-	0.00%	
715-9700-425-1815 ADMINISTRATIVE EXECUTIVE ASSISTANT	7,038.17	3,844.13	3,194.04	183.09%	62,023.69	46,130.00	15,893.69	134.45%	
715-9700-425-1888 DISTRICT ADMINISTRATOR	9,439.76	8,990.37	449.39	105.00%	108,782.12	107,884.00	898.12	100.83%	
715-9700-425-2100 LIFE/DISABILITY/SEC 125..	-	70.87	(70.87)	0.00%	877.15	850.00	27.15	103.19%	
715-9700-425-2150 HEALTH/DENTAL INSURANCE..	5,091.50	3,416.63	1,674.87	149.02%	39,872.00	41,000.00	(1,128.00)	97.25%	
715-9700-425-2201 FICA/MEDICARE...	518.02	208.37	309.65	248.61%	5,056.61	2,500.00	2,556.61	202.26%	
715-9700-425-2301 PERS/Ee & Er..	3,033.44	2,666.63	366.81	113.76%	34,052.64	32,000.00	2,052.64	106.41%	
715-9700-425-2501 UNEMPLOYMENT INS...	3.35	41.63	(38.28)	8.05%	83.27	500.00	(416.73)	16.65%	
715-9700-425-2505 OREGON PAID LEAVE	71.08	51.63	19.45	137.67%	712.65	620.00	92.65	114.94%	
715-9700-425-2601 WORKERS COMP INS	-	20.87	(20.87)	0.00%	84.94	250.00	(165.06)	33.98%	
Total 715-9700-425-0000 ADMIN SALARIES & BENEFITS	\$ 25,195.32	\$ 19,311.13	\$ 5,884.19	130.47%	\$ 251,545.07	\$ 231,734.00	\$ 19,811.07	108.55%	
715-9700-425-3320 AUDIT SVCS/RESERVE STUDY	-	766.63	(766.63)	0.00%	17,304.00	9,200.00	8,104.00	188.09%	
715-9700-425-3370 LEGAL	-	2,500.00	(2,500.00)	0.00%	14,614.50	30,000.00	(15,385.50)	48.72%	
715-9700-425-3399 CONTRACTUAL SERVICES	11,128.84	9,728.37	1,400.47	114.40%	130,625.99	116,740.00	13,885.99	111.89%	
715-9700-425-3410 EMPLOYEE MEDICAL EXPENSES..	-	8.37	(8.37)	0.00%	650.00	100.00	550.00	650.00%	
715-9700-425-4110 WATER & SEWER..	521.69	609.63	(87.94)	85.57%	5,475.53	7,316.00	(1,840.47)	74.84%	
715-9700-425-4210 GARBAGE..	1,817.45	433.37	1,384.08	419.38%	5,976.53	5,200.00	776.53	114.93%	
715-9700-425-4460 BUILDING RENTAL	-	3,333.37	(3,333.37)	0.00%	40,000.00	40,000.00	-	100.00%	
715-9700-425-5010 MEMBERSHIP & DUES	630.19	709.62	(79.43)	88.81%	9,460.50	8,515.00	945.50	111.10%	
715-9700-425-5040 EDUCATION & TRAINING..	395.00	564.62	(169.62)	69.96%	2,583.23	6,775.00	(4,191.77)	38.13%	
715-9700-425-5050 BANK/TRUSTEE CHARGES	27.86	62.50	(34.64)	44.58%	114.07	750.00	(635.93)	15.21%	
715-9700-425-5204 INSURANCE PREMIUMS	(4,087.00)	6,666.63	(10,753.63)	(61.31%)	105,057.00	80,000.00	25,057.00	131.32%	
715-9700-425-5401 PUBLIC NOTICES	122.50	20.87	101.63	586.97%	630.00	250.00	380.00	252.00%	
715-9700-425-5820 TRAVEL & MEALS	-	250.00	(250.00)	0.00%	940.82	3,000.00	(2,059.18)	31.36%	
715-9700-425-6134 GENERAL SUPPLIES..	727.15	166.63	560.52	436.39%	5,061.54	2,000.00	3,061.54	253.08%	
715-9700-425-6161 POSTAGE/ FREIGHT	97.01	41.63	55.38	233.03%	414.96	500.00	(85.04)	82.99%	
715-9700-425-6210 ELECTRICITY..	1,902.03	975.38	926.65	195.00%	16,008.76	11,705.00	4,303.76	136.77%	
715-9700-425-6240 NATURAL GAS..	1,623.71	537.88	1,085.83	301.87%	9,970.57	6,455.00	3,515.57	154.46%	
715-9700-425-6335 DISTRICT FUNCTIONS	-	83.37	(83.37)	0.00%	378.34	1,000.00	(621.66)	37.83%	
715-9700-425-6665 OFFICE EQUIPMENT	26.98	166.63	(139.65)	16.19%	1,567.39	2,000.00	(432.61)	78.37%	
715-9700-491-9616 TRANSFER TO RESERVE FUND	345,000.00	28,750.00	316,250.00	1200.00%	345,000.00	345,000.00	-	100.00%	
715-9700-491-9617 TRANSFER TO PUBLIC SAFETY BLDG	500,000.00	41,666.63	458,333.37	1200.00%	500,000.00	500,000.00	-	100.00%	
715-9700-501-9701 CONTINGENCY..	-	3,500.00	(3,500.00)	0.00%	-	42,000.00	(42,000.00)	0.00%	
TOTAL ADMINISTRATION DEPARTMENT M&S	859,933.41	100,775.50	759,157.91	853.32%	1,194,529.73	1,209,306.00	(14,776.27)	98.78%	

Sunriver Service District
Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L
June 2025 and YTD July 2024 - June 2025

	June 2025					July 24-June 25		FY25	
	Actual	Budget	Over (Under) Budget	% of Budget		Actual	Budget	Over (Under) Budget	% of Budget
716 CAPITAL FUND									
716-4000-422-9422 AUTO - FIRE DEPARTMENT	-	6,298.87	(6,298.87)	0.00%		63,704.41	75,586.00	(11,881.59)	84.28%
716-4000-422-9424 AUTO POLICE DEPARTMENT	8,561.86	8,283.25	278.61	103.36%		66,622.16	99,399.00	(32,776.84)	67.02%
716-4000-425-9430 FIRE EQUIPMENT	-	14,617.88	(14,617.88)	0.00%		175,415.00	175,415.00	-	100.00%
716-4000-501-9701 CONTINGENCY...	-	3,720.12	(3,720.12)	0.00%		-	44,641.00	(44,641.00)	0.00%
TOTAL 716 M&S	8,561.86	32,920.12	(24,358.26)	26.01%		305,741.57	395,041.00	(89,299.43)	77.39%
717 PSB FUND									
717-4000-422-9115 SALES & MARKETING	-	625.00	(625.00)	0.00%		8,879.21	7,500.00	1,379.21	118.39%
717-4000-422-9210 DESIGN/PROFESSIONAL SERVICES	1,493.63	16,166.67	(14,673.04)	9.24%		160,137.47	194,000.00	(33,862.53)	82.55%
717-4000-422-9215 LEGAL & GOVERNMENTAL SERVICES	-	625.00	(625.00)	0.00%		-	7,500.00	(7,500.00)	0.00%
717-4000-422-9220 PROJECT ADMINISTRATION	6,580.00	9,554.33	(2,974.33)	68.87%		111,793.83	114,652.00	(2,858.17)	97.51%
717-4000-422-9225 CONSTRUCTION	256,308.75	474,113.12	(217,804.37)	54.06%		4,628,629.71	5,689,357.00	(1,060,727.29)	81.36%
717-4000-422-9230 SYSTEMS & EQUIPMENT	19,780.00	56,825.00	(37,045.00)	34.81%		923,294.35	681,900.00	241,394.35	135.40%
717-4000-422-9235 PERMITS, TESTING, FEES	52.93	1,250.00	(1,197.07)	4.23%		9,586.93	15,000.00	(5,413.07)	63.91%
717-4000-422-9240 INSURANCE, FINANCING						7,874.48	-	7,874.48	0.00%
717-4000-422-9460 LOAN PAYMENT	-	68,207.38	(68,207.38)	0.00%		818,380.80	818,489.00	(108.20)	99.99%
717-4000-501-9701 CONTINGENCY...	-	23,848.25	(23,848.25)	0.00%		-	286,179.00	(286,179.00)	0.00%
Total Expenditures	\$ 1,678,370.57	\$ 1,300,237.98	\$ 378,132.59	129.08%		\$ 14,065,878.05	\$ 15,602,854.00	\$ (1,536,975.95)	90.15%
Net Operating Revenue	\$ (503,748.03)	\$ (410,429.97)	\$ (93,318.06)	122.74%		\$ (3,100,342.03)	\$ (4,925,157.00)	\$ 1,824,814.97	62.95%
Net Revenue	\$ (503,748.03)	\$ (410,429.97)	\$ (93,318.06)	122.74%		\$ (3,100,342.03)	\$ (4,925,157.00)	\$ 1,824,814.97	62.95%
						(2,111,508.96)	(2,326,581.00)		
Expense Category Summary									
Personal Service	432,294.45	454,374.74	(22,080.29)	95.14%	-	5,268,488.31	5,452,496.00	(184,007.69)	96.63%
Materials & Service	1,246,076.12	799,730.48	446,345.64	155.81%	-	8,797,389.74	9,727,538.00	(930,148.26)	90.44%
Contingencies	-	46,132.76	(46,132.76)	0.00%	-	-	422,820.00	(422,820.00)	0.00%
Totals	1,678,370.57	1,300,237.98	378,132.59			14,065,878.05	15,602,854.00	(1,536,975.95)	