

Sunriver Service District
716 Capital Reserve Fund - Resources

FUND 716 RESOURCES		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	
		FY 22-23	FY 23-24	FY 24-25	3/7/2025	% of Bud	Amount	% of Bud	FY 25-26	Amt Incr (Decr)	%
716-0000-301-0000	Beg Net Working Capital	2,429,581	2,586,267	2,553,476		0%	0	0%	(6,348)	(2,592,615)	-102%
716-0000-361-1100	INTEREST INCOME-RSVE	76,291	136,536	100,000	87,519	88%	125,000	125%	100,000	(36,536)	-37%
716-0000-392-1200	PROCEEDS F/A DISPOSITION	0	0	0	0	-	0	-	0	-	-
716-0000-331-1200	GRANT REVENUE	5,000	0	0	0	-	0	-	0	-	-
			0		0	-		-		-	-
REVENUES		81,291	136,536	100,000	87,519	88%	125,000	125%	100,000	(36,536)	-37%
716-0000-391-5000	SSD Fund 715	325,000	334,750	345,000	0	0%	0	0%		10,250	3%
TRANSFERS IN		325,000	334,750	345,000	0	0%	0	0%	0	10,250	3%
						-		-		0	
TOTAL RESOURCES		2,835,872	3,057,553	2,998,476	87,519	3%	125,000	4%	93,652	(2,618,901)	-87%
						-		-			
TOTAL REQUIREMENTS		2,708,974	2,761,372	2,978,876	154,904	5%	131,348	4%	206,348	(2,555,024)	-86%
						-		-			
NET CHANGE IN WORKING CAPITAL		126,898	296,181	19,600	(67,385)	-344%	(6,348)	-32%	(112,696)	(63,877)	-326%
						-		-			
ENDING WORKING CAPITAL		2,556,479	2,882,448	2,573,076	(67,385)	-3%	(6,348)	0%	(119,044)	(2,656,492)	-103%

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Sunriver Service District
716 Capital Reserve Fund - Requirements

FUND 716 REQUIREMENTS		9									
Account Number	Account Description	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	3/7/2025	% of Bud	Amount	% of Bud	FY 25-26	Amt Incr (Decr)	%
716-4000-422-9422	AUTO - FIRE DEPARTMENT	6,445	0	75,586	66,780	-	89,040	118%	79,794	4,208	6%
716-4000-422-9424	AUTO - POLICE DEPARTMENT	223,912	149,997	99,399	51,875	52%	69,167	70%		(99,399)	-100%
716-4000-422-9435	POLICE OPERATING EQPMT	49,036	14,965	0	0	-	-	-	9,650	9,650	-
716-4000-425-9430	FIRE EQUIPMENT	0	10,143	175,415	5,890	3%	7,853	4%	41,904	(133,511)	-76%
CAPITAL OUTLAY		279,393	175,105	350,400	124,545	36%	166,060	47%	131,348	(219,052)	-63%
	Reserve for Future Expnd (Beginning Net Working Capital)	2,429,581	2,586,267	2,553,476	0	0%	-	0%		(2,553,476)	-100%
						-	-	-			-
716-4000-501-9701	Contingency	0	0	75,000	30,359	40%	40,479	54%	75,000	-	0%
						-					-
TOTAL REQUIREMENTS		2,708,974	2,761,372	2,978,876	154,904	5%	206,539	7%	206,348	(2,772,528)	-93%

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Sunriver Service District
716 Capital Reserve Fund - Fire Capital

TOTAL OUTLAY	FY 25-26				
DEPARTMENT:	FIRE				
NEW/REPLACEMENT	DESCRIPTION	EXPECTED LIFE	QTY	AMOUNT	
Replacement	Ford F-250			\$ 79,794.00	Equipment
Replacement	Lucas 3 Chest Compression Systems		2	\$ 35,348.98	\$ 41,903.98
Replacement	Supervac PPV Fan			\$ 6,555.00	
					Auto
					\$ 79,794.00
	TOTAL			\$ 121,698	

Sunriver Service District
 716 Capital Reserve Fund - Police Capital

CAPITAL OUTLAY		FY 25-26			
DEPARTMENT:		POLICE			
#	NEW/REPLACEMENT	DESCRIPTION	EXPECTED LIFE	QTY	AMOUNT
1	New	Rifle Suppressors		10	\$ 9,650.00
2					
3					
		TOTAL			\$ 9,650.00