

Statement of Financial Position

Sunriver Service District

As of August 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
715-0000-100-1001 CASH FIB OPERATING	312,077.93
715-0000-100-1002 CASH FIB PAYROLL	-1,212.10
715-0000-100-1005 CASH FIB MONEY MARKET	
715-0000-100-1006 CASH LGIP ACCOUNT 5427	2,408,321.97
716-0000-100-1006 CASH LGIP ACCOUNT- RSVE 5521	3,063,829.29
717-0000-100-1006 CASH LGIP - PUBLIC SAFETY BLDG	1,426,765.07
Total for Bank Accounts	\$7,209,782.16
Accounts Receivable	
Other Current Assets	
715-0000-100-1170-1 AMBULANCE RECEIVABLES-1	148,936.44
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	72,817.15
715-0000-100-1179-1 DUE FROM FUND 717-1	121,897.97
Total for Other Current Assets	\$374,743.58
Total for Current Assets	\$7,584,525.74
Fixed Assets	
Other Assets	
Total for Assets	\$7,584,525.74
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
715-0000-200-2001 ACCOUNTS PAYABLE	
Total for Accounts Payable	0
Credit Cards	

Statement of Financial Position

Sunriver Service District

As of August 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Other Current Liabilities	
000000 Suspense	
715-0000-200-2005-1 PERS ACCRUAL-1	-16.65
715-0000-202-2020-1 MEDICARE WITHHELD-1	18.30
715-0000-202-2021-1 FICA WITHHELD-1	
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	
715-0000-203-2028-1 AFLAC W/H -CP-1	
715-0000-203-2031-1 HEALTH INS W/H 125 PLAN-1	
715-0000-203-2032-1 MED & DEP EXP W/H- CP-1	-3,314.56
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	-53.74
715-0000-203-2039-1 UNIT W/H-Ee-1	-15.76
715-0000-203-2040-1 GARNISHMENT-EMPLOYEE-1	
715-0000-210-2090-1 ACCRUED PAYROLL-1	151,185.37
715-0000-210-2100-1 MEDICARE TAXES-EMPLYR-1	19.73
715-0000-210-2101-1 FICA TAXES EMPLOYER-1	0.01
715-0000-210-2102-1 OREGON STATEWIDE TRANSIT TAX-1	1.36
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	72,817.15
717-0000-200-2017-1 717 DUE TO FUND 715-1	121,897.97
Total for Other Current Liabilities	\$424,982.60
Total for Current Liabilities	\$424,982.60
Long-term Liabilities	
Total for Liabilities	\$424,982.60
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	-963,881.86
Total for Equity	\$7,159,543.14
Total for Liabilities and Equity	\$7,584,525.74

Sunriver Service District
Budget vs. Actuals: Budget_FY26_P&L - FY26 P&L
August 2025 and YTD July - August 2025

	August 2025				July - August 2025		FY25		
	Actual	Budget	Over (Under) Budget	% of Budget	Actual	Budget	Over (Under) Budget	% of Budget	
Revenue									
715-1000-311-1000 PROPERTY TAX COLLECTIONS	11,516.80	530,093.92	(518,577.12)	2.17%	-	6,361,127.00	(6,361,127.00)	0.00%	
715-1000-311-1500 PRIOR YR TAX COLLECTIONS	0.00	3,333.33	(3,333.33)	0.00%	-	40,000.00	(40,000.00)	0.00%	
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%	-	85,000.00	(85,000.00)	0.00%	
715-1000-342-1400 CONTRACT PAYMENTS	17,989.57	3,043.25	14,946.32	591.13%	17,989.57	36,519.00	(18,529.43)	49.26%	
715-1000-342-3100 AMBULANCE CHARGES	61,911.60	33,333.33	28,578.27	185.73%	122,816.80	400,000.00	(277,183.20)	30.70%	
715-1000-342-3120 BAD DEBT EXPENSE	-18,258.87	(17,916.67)	(342.20)	101.91%	(44,179.81)	(215,000.00)	170,820.19	20.55%	
715-1000-342-3200 FIRE/AIRLIFECHARGES	217.50	291.67	(74.17)	74.57%	609.00	3,500.00	(2,891.00)	17.40%	
715-1000-342-3300 BIKE PATROL CHARGES	42,149.10	3,286.25	38,862.85	1282.59%	42,149.10	39,435.00	2,714.10	106.88%	
715-1000-343-1300 MISC. INCOME POLICE	205.00	833.33	(628.33)	24.60%	225.00	10,000.00	(9,775.00)	2.25%	
715-1000-343-1301 MISC. INCOME FIRE	404.65	416.67	(12.02)	97.12%	404.65	5,000.00	(4,595.35)	8.09%	
715-1000-351-2300 COURT FINES & FEES	2,545.59	1,250.00	1,295.59	203.65%	4,281.53	15,000.00	(10,718.47)	28.54%	
715-1000-361-1100 INTEREST INCOME	10,608.58	10,416.67	191.91	101.84%	23,267.05	125,000.00	(101,732.95)	18.61%	
715-1000-365-1000 GEMT REVENUE	0.00	1,666.67	(1,666.67)	0.00%	-	20,000.00	(20,000.00)	0.00%	
716-0000-361-1100 INTEREST INCOME-RSVE	11,923.34	8,333.33	3,590.01	143.08%	23,800.28	100,000.00	(76,199.72)	23.80%	
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	1,344.79	72,215.67	(70,870.88)	1.86%	-	866,588.00	(866,588.00)	0.00%	
717-0000-361-1100 INTEREST INCOME - PS BLDG	5,555.02	8,333.33	(2,778.31)	66.66%	11,085.88	100,000.00	(88,914.12)	11.09%	
Total Revenue	\$ 148,112.67	\$ 678,514.08	\$ (530,401.41)	21.83%	\$ 202,449.05	\$ 8,142,169.00	\$ (7,939,719.95)	2.49%	
Gross Profit	\$ 148,112.67	\$ 678,514.08	\$ (530,401.41)	21.83%	\$ 202,449.05	\$ 8,142,169.00	\$ (7,939,719.95)	2.49%	

Sunriver Service District
Budget vs. Actuals: Budget_FY26_P&L - FY26 P&L
August 2025 and YTD July - August 2025

Expenditures	August 2025				July - August 2025		FY25	
	Actual	Budget	Over (Under) Budget	% of Budget	Actual	Budget	Over (Under) Budget	% of Budget
POLICE DEPARTMENT								
715-4000-422-0000 POLICE DEPT SALARIES								
715-4000-422-1020 POLICE CHIEF	11,676.76	11,576.83	99.93	100.86%	23,353.52	138,922.00	(115,568.48)	16.81%
715-4000-422-1141 POLICE SERGEANT	18,512.44	18,957.25	(444.81)	97.65%	37,024.88	227,487.00	(190,462.12)	16.28%
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	44,572.52	44,422.92	149.60	100.34%	88,832.32	533,075.00	(444,242.68)	16.66%
715-4000-422-1144 CORPORAL	18,748.20	18,120.17	628.03	103.47%	37,783.20	217,442.00	(179,658.80)	17.38%
715-4000-422-1145 POLICE COMMUNITY SERVICE OFFICER	5,137.60	4,713.58	424.02	109.00%	9,257.60	56,563.00	(47,305.40)	16.37%
715-4000-422-1155 POLICE OVERTIME	1,455.11	2,500.00	(1,044.89)	58.20%	4,187.93	30,000.00	(25,812.07)	13.96%
715-4000-422-1815 ADMINISTRATIVE EXECUTIVE ASSISTANT	8,812.31	6,676.33	2,135.98	131.99%	17,921.66	80,116.00	(62,194.34)	22.37%
715-4000-422-1901 VACATION PAY POLICE	677.43	2,083.33	(1,405.90)	32.52%	5,370.20	25,000.00	(19,629.80)	21.48%
Total 715-4000-422-0000 POLICE DEPT SALARIES	\$ 109,592.37	\$ 114,225.74	\$ (4,633.37)	95.94%	\$ 223,731.31	\$ 1,370,709.00	\$ (1,146,977.69)	16.32%
715-4000-422-2000 POLICE DEPT BENEFITS								
715-4000-422-2110 LIFE/DISABILITY/SEC 125	911.02	714.92	196.10	127.43%	1,669.75	8,579.00	(6,909.25)	19.46%
715-4000-422-2150 HEALTH/DENTAL INSURANCE	42,718.14	38,948.25	3,769.89	109.68%	43,302.64	467,379.00	(424,076.36)	9.26%
715-4000-422-2201 FICA/MEDICARE	2,905.94	1,626.08	1,279.86	178.71%	5,468.83	19,513.00	(14,044.17)	28.03%
715-4000-422-2301 PERS/Ee & Er	29,196.45	34,417.50	(5,221.05)	84.83%	41,151.53	413,010.00	(371,858.47)	9.96%
715-4000-422-2501 UNEMPLOYMENT INS	23.69	166.67	(142.98)	14.21%	45.10	2,000.00	(1,954.90)	2.26%
715-4000-422-2505 OREGON PAID LEAVE	439.86	448.58	(8.72)	98.06%	853.57	5,383.00	(4,529.43)	15.86%
715-4000-422-2601 WORKERS' COMP INS	0.00	3,344.83	(3,344.83)	0.00%	36,698.76	40,138.00	(3,439.24)	91.43%
Total 715-4000-422-2000 POLICE DEPT BENEFITS	\$ 76,195.10	\$ 79,666.83	\$ (3,471.73)	95.64%	\$ 129,190.18	\$ 956,002.00	\$ (826,811.82)	13.51%
715-4000-422-3399 CONTRACT SERVICES	21,614.58	9,210.00	12,404.58	234.69%	45,576.86	110,520.00	(64,943.14)	41.24%
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	775.00	291.67	483.33	265.71%	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	2,027.77	1,625.00	402.77	124.79%	6,043.24	19,500.00	(13,456.76)	30.99%
715-4000-422-4330 EQPMT R&M(NON OFFICE)	364.95	83.33	281.62	437.96%	364.95	1,000.00	(635.05)	36.50%
715-4000-422-5010 DUES & MEMBERSHIPS	0.00	295.83	(295.83)	0.00%	-	3,550.00	(3,550.00)	0.00%
715-4000-422-5020 PROFESSIONAL LICENSES & FEES	252.21	366.67	(114.46)	68.78%	252.21	4,400.00	(4,147.79)	5.73%
715-4000-422-5040 EDUCATION & TRAINING	70.00	1,375.00	(1,305.00)	5.09%	70.00	16,500.00	(16,430.00)	0.42%
715-4000-422-5390 COMMUNICATION SERVICES	1,050.48	1,220.00	(169.52)	86.10%	1,050.48	14,640.00	(13,589.52)	7.18%
715-4000-422-5510 PRINTING/BINDING	77.20	143.42	(66.22)	53.83%	924.36	1,721.00	(796.64)	53.71%
715-4000-422-5820 TRAVEL EXPENSES	22.78	183.33	(160.55)	12.43%	22.78	2,200.00	(2,177.22)	1.04%
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	305.83	137.50	168.33	222.42%	305.83	1,650.00	(1,344.17)	18.54%
715-4000-422-6134 GEN'L SUPPLIES	855.25	416.67	438.58	205.26%	855.25	5,000.00	(4,144.75)	17.11%
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	165.23	100.00	65.23	165.23%	165.23	1,200.00	(1,034.77)	13.77%
715-4000-422-6161 POSTAGE/FREIGHT	0.00	70.83	(70.83)	0.00%	-	850.00	(850.00)	0.00%
715-4000-422-6197 UNIFORMS	3,812.04	833.33	2,978.71	457.45%	6,595.85	10,000.00	(3,404.15)	65.96%

Sunriver Service District
Budget vs. Actuals: Budget_FY26_P&L - FY26 P&L
August 2025 and YTD July - August 2025

	August 2025				July - August 2025		FY25		
	Actual	Budget	Over (Under) Budget	% of Budget	Actual	Budget	Over (Under)	Budget	% of Budget
715-4000-422-6220 FUEL	3,446.97	3,608.33	(161.36)	95.53%	3,446.97	43,300.00	(39,853.03)		7.96%
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	0.00	666.67	(666.67)	0.00%	-	8,000.00	(8,000.00)		0.00%
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%
TOTAL POLICE DEPARTMENT M&S	34,840.29	22,552.58	12,287.71	154.48%	66,449.01	270,631.00	(204,181.99)		24.55%

Sunriver Service District
Budget vs. Actuals: Budget_FY26_P&L - FY26 P&L
August 2025 and YTD July - August 2025

	August 2025				July - August 2025		FY25	
	Actual	Budget	Over (Under) Budget	% of Budget	Actual	Budget	Over (Under) Budget	% of Budget
FIRE DEPARTMENT								
715-5500-425-0000 FIRE DEPT SALARIES								
715-5500-425-1022 FIRE CHIEF	11,676.78	11,576.83	99.95	100.86%	23,353.56	138,922.00	(115,568.44)	16.81%
715-5500-425-1023 ASST CHIEF	11,262.44	11,538.50	(276.06)	97.61%	22,524.88	138,462.00	(115,937.12)	16.27%
715-5500-425-1151 FIRE CAPTAIN	27,686.21	30,210.33	(2,524.12)	91.64%	56,872.93	362,524.00	(305,651.07)	15.69%
715-5500-425-1152 FIRE ENGINEER	24,455.10	27,230.83	(2,775.73)	89.81%	50,861.84	326,770.00	(275,908.16)	15.57%
715-5500-425-1153 FIREFIGHTER/PM	41,446.73	46,835.50	(5,388.77)	88.49%	86,266.73	562,026.00	(475,759.27)	15.35%
715-5500-425-1155 FIRE OVERTIME	36,381.82	22,916.67	13,465.15	158.76%	70,924.45	275,000.00	(204,075.55)	25.79%
715-5500-425-1158 FIRE RESERVE	1,470.00	4,166.67	(2,696.67)	35.28%	4,650.00	50,000.00	(45,350.00)	9.30%
715-5500-425-1885 ADMINISTRATIVE EXECUTIVE ASSISTANT.	5,557.44	6,577.83	(1,020.39)	84.49%	11,644.16	78,934.00	(67,289.84)	14.75%
715-5500-425-1901 VACATION PAY FIRE	2,891.85	2,500.00	391.85	115.67%	2,891.85	30,000.00	(27,108.15)	9.64%
Total 715-5500-425-0000 FIRE DEPT SALARIES	\$ 162,828.37	\$ 163,553.16	\$ (724.79)	99.56%	\$ 329,990.40	\$ 1,962,638.00	\$ (1,632,647.60)	16.81%
715-5500-425-2000 FIRE DEPT BENEFITS								
715-5500-425-2110 LIFE/DISABILITY/SEC 125.	1,047.05	775.42	271.63	135.03%	2,059.10	9,305.00	(7,245.90)	22.13%
715-5500-425-2150 HEALTH/DENTAL INSURANCE.	39,002.25	43,585.58	(4,583.33)	89.48%	40,402.25	523,027.00	(482,624.75)	7.72%
715-5500-425-2201 FICA/MEDICARE.	2,251.89	2,323.25	(71.36)	96.93%	4,710.20	27,879.00	(23,168.80)	16.90%
715-5500-425-2301 PERS/Ee & Er.	55,265.95	49,959.67	5,306.28	110.62%	84,590.39	599,516.00	(514,925.61)	14.11%
715-5500-425-2501 UNEMPLOYMENT INS.	31.14	166.67	(135.53)	18.68%	65.69	2,000.00	(1,934.31)	3.28%
715-5500-425-2505 OREGON PAID LEAVE	617.89	640.92	(23.03)	96.41%	1,292.45	7,691.00	(6,398.55)	16.80%
715-5500-425-2601 WORKERS' COMP INS.	0.00	7,297.42	(7,297.42)	0.00%	91,003.03	87,569.00	3,434.03	103.92%
Total 715-5500-425-2000 FIRE DEPT BENEFITS	\$ 98,216.17	\$ 104,748.93	\$ (6,532.76)	93.76%	\$ 224,123.11	\$ 1,256,987.00	\$ (1,032,863.89)	17.83%
715-5500-425-3399 CONTRACT SERVICES..	709.01	5,250.00	(4,540.99)	13.50%	7,897.62	63,000.00	(55,102.38)	12.54%
715-5500-425-3410 EMPLOYEE MEDICAL EXPENSES.	214.83	2,466.67	(2,251.84)	8.71%	214.83	29,600.00	(29,385.17)	0.73%
715-5500-425-4320 R & M-BLDG/GROUNDS	211.57		211.57	0.00%				
715-5500-425-4320 R&M-BLDG/ROUND					211.57			
715-5500-425-4325 VEHICLE R & M.	3,765.55	3,750.00	15.55	100.41%	11,146.18	45,000.00	(33,853.82)	24.77%
715-5500-425-4330 EQPMT R&M(NON OFFICE).	0.00	1,208.33	(1,208.33)	0.00%	-	14,500.00	(14,500.00)	0.00%
715-5500-425-5010 DUES & MEMBERSHIP	570.00	391.67	178.33	145.53%	645.00	4,700.00	(4,055.00)	13.72%
715-5500-425-5020 PROFESSIONAL LICENSES & FEES.	100.00	458.33	(358.33)	21.82%	100.00	5,500.00	(5,400.00)	1.82%
715-5500-425-5040 EDUCATION & TRAINING.	466.05	2,191.67	(1,725.62)	21.26%	466.05	26,300.00	(25,833.95)	1.77%
715-5500-425-5390 COMMUNICATION SERVICES.	660.39	1,416.67	(756.28)	46.62%	660.39	17,000.00	(16,339.61)	3.88%
715-5500-425-5510 PRINTING/BINDING.	502.00	62.50	439.50	803.20%	502.00	750.00	(248.00)	66.93%
715-5500-425-5820 TRAVEL EXPENSES.	512.87	208.33	304.54	246.18%	512.87	2,500.00	(1,987.13)	20.51%
715-5500-425-6122 PUBLIC EDUCATIONAL SUPPLIES	181.83	300.00	(118.17)	60.61%	803.33	3,600.00	(2,796.67)	22.31%
715-5500-425-6134 GENERAL SUPPLIES	579.07	1,000.00	(420.93)	57.91%	579.07	12,000.00	(11,420.93)	4.83%
715-5500-425-6143 MEDICAL SUPPLIES	3,111.62	3,333.33	(221.71)	93.35%	6,375.80	40,000.00	(33,624.20)	15.94%
715-5500-425-6155 OFFICE SUPPLIES.	608.04	100.00	508.04	608.04%	788.04	1,200.00	(411.96)	65.67%
715-5500-425-6161 POSTAGE/FREIGHT OUT	712.59	41.67	670.92	1710.08%	-	500.00	(500.00)	0.00%
715-5500-425-6188 SPECIAL SUPPLIES	0.00	1,166.67	(1,166.67)	0.00%	928.59	14,000.00	(13,071.41)	6.63%
715-5500-425-6197 UNIFORMS.	244.03	1,666.67	(1,422.64)	14.64%	244.03	20,000.00	(19,755.97)	1.22%
715-5500-425-6200 PERSONAL PROTECTIVE EQUIPMENT	0.00	3,286.92	(3,286.92)	0.00%	-	39,443.00	(39,443.00)	0.00%
715-5500-425-6220 FUEL.	1,746.00	2,018.75	(272.75)	86.49%	1,820.58	24,225.00	(22,404.42)	7.52%

Sunriver Service District
Budget vs. Actuals: Budget_FY26_P&L - FY26 P&L
August 2025 and YTD July - August 2025

	August 2025				July - August 2025		FY25		
	Actual	Budget	Over (Under) Budget	% of Budget	Actual	Budget	Over (Under)	Budget	% of Budget
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.	242.48	583.33	(340.85)	41.57%	378.31	7,000.00	(6,621.69)		5.40%
715-5500-425-6665 OFFICE EQPMT(MINOR).	0.00	733.33	(733.33)	0.00%	-	8,800.00	(8,800.00)		0.00%
715-5500-425-9701 CONTINGENCY.	0.00	833.33	(833.33)	0.00%	-	10,000.00	(10,000.00)		0.00%
TOTAL FIRE DEPARTMENT M&S	15,137.93	32,614.00	(17,476.07)	46.42%	34,274.26	391,368.00	(357,305.31)		8.76%

Sunriver Service District
Budget vs. Actuals: Budget_FY26_P&L - FY26 P&L
August 2025 and YTD July - August 2025

	August 2025				July - August 2025		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									
715-6800-428-1145 PATHWAY RANGER	13,118.32	3,714.58	9,403.74	353.16%	28,464.90	44,575.00	(16,110.10)	63.86%	
715-6800-428-2201 FICA/MEDICARE..	1,249.64	284.17	965.47	439.75%	2,263.21	3,410.00	(1,146.79)	66.37%	
715-6800-428-2501 UNEMPLOYMENT INS..	9.79	41.67	(31.88)	23.49%	17.87	500.00	(482.13)	3.57%	
715-6800-428-2505 OREGON PAID LEAVE	65.36	83.33	(17.97)	78.44%	118.37	1,000.00	(881.63)	11.84%	
715-6800-428-2601 WORKERS' COMP INS..	0.00	164.83	(164.83)	0.00%	857.15	1,978.00	(1,120.85)	43.33%	
Total 715-6800-428-0000 BIKE PATROL DEPT SALARIES & BENEFITS	\$ 14,443.11	\$ 4,288.58	\$ 10,154.53	336.78%	\$ 31,721.50	\$ 51,463.00	(19,741.50)	61.64%	
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%	-	500.00	(500.00)	0.00%	
715-6800-428-6197 UNIFORMS..	3.59	41.67	(38.08)	8.62%	3.59	500.00	(496.41)	0.72%	
715-6800-428-6650 MINOR TOOLS & EQUIPMENT...	30.00	125.00	(95.00)	24.00%	30.00	1,500.00	(1,470.00)	2.00%	
TOTAL BIKE PATROL DEPARTMENT M&S	33.59	327.51	(293.92)	10.26%	33.59	3,930.00	(3,896.41)	0.85%	

Sunriver Service District
Budget vs. Actuals: Budget_FY26_P&L - FY26 P&L
August 2025 and YTD July - August 2025

	August 2025				July - August 2025		FY25	
	Actual	Budget	Over (Under) Budget	% of Budget	Actual	Budget	Over (Under) Budget	% of Budget
ADMINISTRATION								
715-9700-425-0000 ADMIN SALARIES & BENEFITS								
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%	19,445.92	116,676.00	(97,230.08)	16.67%
715-9700-425-2100 LIFE/DISABILITY/SEC 125..	82.02	50.17	31.85	163.48%	154.04	602.00	(447.96)	25.59%
715-9700-425-2150 HEALTH/DENTAL INSURANCE..	3,091.50	3,358.33	(266.83)	92.05%	3,041.50	40,300.00	(37,258.50)	7.55%
715-9700-425-2201 FICA/MEDICARE...	308.89	204.33	104.56	151.17%	771.30	2,452.00	(1,680.70)	31.46%
715-9700-425-2301 PERS/Ee & Er..	2,669.92	3,450.42	(780.50)	77.38%	4,178.29	41,405.00	(37,226.71)	10.09%
715-9700-425-2501 UNEMPLOYMENT INS...	2.08	41.67	(39.59)	4.99%	4.88	500.00	(495.12)	0.98%
715-9700-425-2505 OREGON PAID LEAVE	46.30	56.50	(10.20)	81.95%	103.01	678.00	(574.99)	15.19%
715-9700-425-2601 WORKERS COMP INS	0.00	20.83	(20.83)	0.00%	243.65	250.00	(6.35)	97.46%
Total 715-9700-425-0000 ADMIN SALARIES & BENEFITS	\$ 15,923.67	\$ 21,271.17	\$ (5,347.50)	74.86%	\$ 32,354.57	\$ 255,254.00	\$ (222,899.43)	12.68%
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	18,000.00	1,250.00	16,750.00	1440.00%	18,000.00	15,000.00	3,000.00	120.00%
715-9700-425-3399 CONTRACTUAL SERVICES	5,934.26	8,723.33	(2,789.07)	68.03%	6,905.30	104,680.00	(97,774.70)	6.60%
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..	517.09	666.67	(149.58)	77.56%	517.09	8,000.00	(7,482.91)	6.46%
715-9700-425-4210 GARBAGE..	627.41	458.33	169.08	136.89%	627.41	5,500.00	(4,872.59)	11.41%
715-9700-425-4220 CUSTODIAL/JANITORIAL SVCS	346.82	833.33	(486.51)	41.62%	602.65	10,000.00	(9,397.35)	6.03%
715-9700-425-4320 BLDG/GROUNDS MAINTENANCE	385.00	1,012.50	(627.50)	38.02%	385.00	12,150.00	(11,765.00)	3.17%
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	0.00	715.83	(715.83)	0.00%	695.00	8,590.00	(7,895.00)	8.09%
715-9700-425-5040 EDUCATION & TRAINING..	455.00	237.92	217.08	191.24%	455.00	2,855.00	(2,400.00)	15.94%
715-9700-425-5050 BANK/TRUSTEE CHARGES	0.20	83.33	(83.13)	0.24%	20.07	1,000.00	(979.93)	2.01%
715-9700-425-5204 INSURANCE PREMIUMS	49.00	11,250.00	(11,201.00)	0.44%	49.00	135,000.00	(134,951.00)	0.04%
715-9700-425-5390 COMMUNICATIONS SERVICES	1,428.79	1,033.33	395.46	138.27%	2,240.15	12,400.00	(10,159.85)	18.07%
715-9700-425-5401 PUBLIC NOTICES	258.81	166.67	92.14	155.28%	-	2,000.00	(2,000.00)	0.00%
715-9700-425-5820 TRAVEL & MEALS	0.00	291.67	(291.67)	0.00%	-	3,500.00	(3,500.00)	0.00%
715-9700-425-6134 GENERAL SUPPLIES..	0.00	308.33	(308.33)	0.00%	328.41	3,700.00	(3,371.59)	8.88%
715-9700-425-6155 COPIER CHGS	616.41	416.67	199.74	147.94%	929.41	5,000.00	(4,070.59)	18.59%
715-9700-425-6161 POSTAGE/ FREIGHT	0.00	83.33	1,633.80	2060.64%	-	1,000.00	(1,000.00)	0.00%
715-9700-425-6210 ELECTRICITY..	1,717.13	1,083.33	(849.45)	21.59%	1,717.13	13,000.00	(11,282.87)	13.21%
715-9700-425-6240 NATURAL GAS..	233.88	750.00	(750.00)	31.18%	233.88	9,000.00	(8,766.12)	2.60%
715-9700-425-6335 DISTRICT FUNCTIONS	0.00	83.33	(83.33)	0.00%	-	1,000.00	(1,000.00)	0.00%
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%
TOTAL ADMINISTRATION DEPARTMENT M&S	30,569.80	48,314.57	(17,744.77)	63.27%	33,705.50	579,775.00	(546,069.50)	5.81%

Sunriver Service District
Budget vs. Actuals: Budget_FY26_P&L - FY26 P&L
August 2025 and YTD July - August 2025

	August 2025				July - August 2025				FY25			
	Actual	Budget	Over (Under)		Actual	Budget	Over (Under)		Budget	%		
			Budget	% of Budget			Budget	%				
716 CAPITAL FUND												
716-4000-422-9422 AUTO - FIRE DEPARTMENT	0.00	6,649.50	(6,649.50)	0.00%	-	79,794.00	(79,794.00)		0.00%			
716-4000-422-9435 OPERATING EQPMT-CAPITAL	0.00	804.17	(804.17)	0.00%	-	9,650.00	(9,650.00)		0.00%			
716-4000-425-9430 FIRE EQUIPMENT	0.00	3,492.00	(3,492.00)	0.00%	32,612.98	41,904.00	(9,291.02)		77.83%			
716-4000-501-9701 CONTINGENCY...	0.00	6,250.00	(6,250.00)	0.00%	-	75,000.00	(75,000.00)		0.00%			
TOTAL 716 M&S	-	17,195.67	(17,195.67)	0.00%	32,612.98	206,348.00	(173,735.02)		15.80%			
717 PSB FUND												
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%	-	5,000.00	(5,000.00)		0.00%			
717-4000-422-9220 PROJECT ADMINISTRATION	6,860.00	1,166.67	5,693.33	588.00%	6,860.00	14,000.00	(7,140.00)		49.00%			
717-4000-422-9225 CONSTRUCTION	18,104.50	11,666.67	6,437.83	155.18%	21,284.50	140,000.00	(118,715.50)		15.20%			
717-4000-422-9230 SYSTEMS & EQUIPMENT	0.00	-	-		-	-	-		0.00%			
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%			
TOTAL 717 M&S	24,964.50	92,728.42	(67,763.92)	26.92%	28,144.50	1,112,741.00	(1,084,596.50)		2.53%			
Total Expenditures	\$ 582,744.90	\$ 701,487.16	\$ (118,742.26)	83.07%	\$ 1,166,330.91	\$ 8,417,846.00	\$ (7,251,515.09)		13.86%			
Net Operating Revenue	\$ (434,632.23)	\$ (22,973.08)	\$ (411,659.15)	1891.92%	\$ (963,881.86)	\$ (275,677.00)	\$ (688,204.86)		349.64%			
Net Revenue	\$ (434,632.23)	\$ (22,973.08)	\$ (411,659.15)	1891.92%	\$ (963,881.86)	\$ (275,677.00)	\$ (688,204.86)		349.64%			
Expense Category Summary - FUND 715												
Personal Service	477,198.79	487,754.41	(10,555.62)	97.84%	-	971,111.07	5,853,053.00	(4,881,941.93)		16.59%		
Materials & Service	80,581.61	87,975.33	(7,393.72)	91.60%	-	134,462.36	1,055,704.00	(921,241.64)		12.74%		
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%			
Totals	557,780.40	591,563.07	(33,782.67)		1,105,573.43	7,098,757.00	(5,993,183.57)		15.57%			
Expense Category Summary - FUND 716												
Materials & Service	-	10,945.67	(10,945.67)	0.00%	-	32,612.98	131,348.00	(98,735.02)		24.83%		
Contingencies	-	6,250.00	(6,250.00)	0.00%	-	75,000.00	(75,000.00)		0.00%			
Totals	-	17,195.67	(17,195.67)		32,612.98	206,348.00	(173,735.02)					
Expense Category Summary - FUND 717												
Materials & Service	24,964.50	15,000.01	9,964.49	166.43%	-	60,757.48	180,000.00	(119,242.52)		33.75%		
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%			
Totals	24,964.50	92,728.42	(67,763.92)		60,757.48	1,112,741.00	(1,051,983.52)					

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	
Marks Creek	\$3,829.86	\$1,305.00	\$0.00	\$5,134.86	NO	
Black Rock	\$18,350.36	\$5,715.00	\$0.00	\$24,065.36	NO	
Flat (Line Staff)						Will be submitted once CBA rates are updated in order to be reimbursed for full wages paid out
TOTALS	\$62,284.06	\$19,794.15	\$0.00	\$82,078.21		

CONFLAGS & ODF FIRES FY 24-25 REIMBURSEMENTS

NAME OF FIRE	LABOR	EQUIPMENT	LODGING/ MEALS	TOTAL	PAYROLL/ FRINGE REIMB.	OT PAYROLL	EQUIPMENT	LODGING/ MEALS	TOTAL
Falls Fire	\$24,016.01	\$8,280.00	\$298.36	\$32,594.37	\$7,662.33	\$16,353.68	\$8,280.00	\$298.36	\$32,594.37
Crazy Creek	\$27,641.62	\$9,000.00	\$0.00	\$36,641.62	\$6,582.40	\$21,059.22	\$9,000.00	\$0.00	\$36,641.62
Wiley Flat	\$9,590.96	\$3,307.50	\$0.00	\$12,898.46	\$3,496.90	\$6,094.06	\$3,307.50	\$0.00	\$12,898.46
Firestone	\$4,216.96	\$1,350.00	\$0.00	\$5,566.96	\$822.80	\$3,394.16	\$1,350.00	\$0.00	\$5,566.96
Rail Ridge	\$30,341.49	\$10,687.50	\$0.00	\$41,028.99	\$7,662.33	\$22,679.16	\$10,687.50	\$208.35	\$41,237.34
Battle Mt/Boneyard	\$21,345.51	\$6,806.25	\$0.00	\$28,151.76	\$3,678.84	\$17,666.67	\$6,806.25	\$0.00	\$28,151.76
Microwave	\$9,082.35	\$3,026.25	\$0.00	\$12,108.60	\$2,452.56	\$6,131.60	\$2,925.00	\$0.00	\$11,509.16
Tropical System Helene	\$22,226.81	\$0.00	\$757.00	\$22,983.81	\$7,357.68	\$14,869.13	\$0.00	\$757.00	\$22,983.81
Alder Springs	\$10,678.59	\$3,614.85	\$0.00	\$14,293.44	\$3,270.08	\$7,408.51	\$3,614.85	\$0.00	\$14,293.44
TOTALS	\$159,140.30	\$46,072.35	\$1,055.36	\$206,268.01	\$42,985.92	\$115,656.19	\$45,971.10	\$1,263.71	\$205,876.92