



CITY OF MANZANITA

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Fiscal Year 2022/23 First Quarter Budget Report

Department	Category	22/23 Adopted Budget	YTD Actual as of 9/30/2022	Unearned/Unexpended	Percent
Administration	Revenue				
	Property Taxes	237,000	2,786	234,214	1.2%
	Revenue from Collections	1,272,500	484,761	787,739	38.1%
	Revenue from Other Agencies	240,010	110,757	129,253	46.1%
	Uses of Money & Property	10,000	15,897	0	159.0%
	Charges for Services	30,000	-	30,000	0.0%
	Other Revenue	2,000	1,350	650	67.5%
	Total Revenue	1,791,510	615,550	1,175,960	34.4%
Administration	Expenditures				
	Personnel Services	564,565	140,766	423,799	24.9%
	Materials & Services	531,000	66,762	464,238	12.6%
	Capital Outlay	7,000	3,649	3,351	52.1%
	Total Expenditures	1,102,565	211,177	891,388	19.2%
Police	Expenditures				
	Personnel Services	638,970	164,550	474,420	25.8%
	Materials & Services	93,360	22,073	71,287	23.6%
	Total Expenditures	732,330	186,623	545,707	25.5%
Municipal Court	Expenditures				
	Personnel Services	30,993	3,221	27,772	10.4%
	Materials & Services	15,160	3,270	11,890	21.6%
	Total Expenditures	46,153	6,491	39,662	14.1%
Parks	Expenditures				
	Personnel Services	17,501	5,385	12,116	30.8%
	Materials & Services	17,500	3,140	14,360	17.9%
	Total Expenditures	35,001	8,525	26,476	24.4%
Non Departmental	Expenditures				
	Materials & Services	211,000	11,482	199,518	5.4%
	Total Expenditures	211,000	11,482	199,518	5.4%
Water Operating Fund	Revenue				
	Charges for Services	1,029,880	288,323	741,557	28.0%
	Use of Money & Property	6,000	5,195	805	86.6%
	Other Revenue	90,100	-	90,100	0.0%
	Total Revenue	1,125,980	293,518	832,462	26.1%

Water Operating Fund		<i>Expenditures</i>			
Personnel Services	489,474	123,389	366,085	25.2%	
Materials & Services	422,500	91,446	331,054	21.6%	
Capital Outlay	3,500	2,975	525	85.0%	
Debt Service	171,000	800	170,200	0.5%	
Total Expenditures	1,086,474	218,610	501,779	20.1%	

Well Field & Transmission		<i>Expenditures</i>			
Materials & Services	95,428	23,593	71,835	24.7%	
Total Expenditures	95,428	23,593	71,835	24.7%	

Water Construction		<i>Revenue</i>			
Charges for Services	208,400	20,700	187,700	9.9%	
Use of Money & Property	6,000	7,757	0	129.3%	
Total Revenue	214,400	28,457	187,700	13.3%	

Water Construction		<i>Expenditures</i>			
Materials & Services	5,000	-	5,000	0.0%	
Capital Outlay	751,359	3,277	748,082	0.4%	
Total Expenditures	756,359	3,277	753,082	0.4%	

Building		<i>Revenue</i>			
Revenue from Collections	300,000	35,938	264,062	12.0%	
Total Revenue	300,000	35,938	264,062	12.0%	

Building		<i>Expenditures</i>			
Personnel Services	143,543	26,066	117,477	18.2%	
Materials & Services	99,100	12,502	86,598	12.6%	
Capital Outlay	15,000	3,275	11,725	21.8%	
Total Expenditures	257,643	41,843	215,800	16.2%	

Roads		<i>Revenue</i>			
Revenue from Collections	69,000	13,239	55,761	19.2%	
Revenue from Other Agencies	40,000	11,417	28,583	28.5%	
Use of Money & Property	2,000	1,499	501	74.9%	
Total Revenue	111,000	26,154	84,846	23.6%	

Roads		<i>Expenditures</i>			
Personnel Services	94,295	26,526	67,769	28.1%	
Materials & Services	63,200	11,335	51,865	17.9%	
Capital Outlay	614,611	2,681	611,930	0.4%	
Total Expenditures	772,106	40,542	731,564	5.3%	

Tourism Promotion		Revenue			
Revenue from Collections	250,000	75,219	174,781	30.1%	
Use of Money & Property	500	490	10	98.0%	
Total Revenue	250,500	75,709	174,791	30.2%	

Tourism Promotion		Expenditures			
Professional Services	65,303	10,075	55,228	15.4%	
Materials & Services	92,000	9,774	82,226	10.6%	
Capital Outlay	10,000	-	10,000	0.0%	
Debt Service	50,900	-	50,900	0.0%	
Total Expenditures	218,203	19,849	198,354	9.1%	

Park Facilities Fund		Revenue			
Charges for Services	2,160	180	1,980	8.3%	
Uses of Money & Property	50	61	0	122.5%	
Total Revenue	2,210	241	1,980	10.9%	

Park Facilities Fund		Expenditures			
Materials & Services	600	-	600	0.0%	
Total Expenditures	600	-	600	0.0%	

Storm Drain Facilities Fund		Revenue			
Charges for Services	5,500	522	4,978	9.5%	
Uses of Money & Property	100	213	0	213.2%	
Total Revenue	5,600	735	4,978	13.1%	

Storm Drain Facilities Fund		Expenditures			
Materials & Services	15,000	1,320	13,680	8.8%	
Capital Outlay	194,400	848	193,552	0.4%	
Total Expenditures	209,400	2,168	207,232	1.0%	

Public Works Equipment		Revenue			
Surplus Property	500	-	500	0.0%	
Uses of Money & Property	100	208	0	208.3%	
Total Revenue	600	208	500	34.7%	

Public Works Equipment		Expenditures			
Capital Outlay	36,000	10,200	25,800	28.3%	
Total Expenditures	36,000	10,200	25,800	28.3%	

Public Safety Reserve Fund		Revenue			
Uses of Money & Property	400	320	80	80.1%	
Total Revenue	400	320	80	80.1%	

Public Safety Reserve Fund		Expenditures			
Capital Outlay	50,000	-	50,000	0.0%	
Total Expenditures	50,000	-	50,000	0.0%	

Building Reserve Fund		Expenditures			
Capital Outlay	10,000	7,922	2,078	79.2%	
Total Expenditures	10,000	7,922	2,078	79.2%	

City Hall Expansion		<i>Revenue</i>			
Surplus Property	700,000	-	700,000	0.0%	
Uses of Money & Property	300	189	111	62.9%	
Total Revenue	700,300	189	700,111	0.0%	

City Hall Expansion		<i>Expenditures</i>			
Materials & Services	296,500	47,299	249,201	16.0%	
Debt Service	405,400	77,666	327,734	19.2%	
Total Expenditures	701,900	124,965	576,935	17.8%	