



CITY OF MANZANITA

P.O. Box 129, Manzanita, OR 97130-0129
 Phone (503) 368-5343 | Fax (503) 368-4145 | TTY Dial 711
 ci.manzanita.or.us

Fiscal Year 2023/24 Third Quarter Budget Report

Department	Category	FY 23/24 Adopted Budget	FY 23/24 Actuals	Over / (Under)	Percent
General Fund	Revenue				
	Property Taxes	263,500	258,126	(5,374)	98.0%
	Revenue from Collections	1,625,900	1,604,923	(20,977)	98.7%
	Revenue from Other Agencies	91,770	78,184	(13,586)	85.2%
	Uses of Money & Property	520,000	805,091	285,091	154.8%
	Charges for Services	20,000	73,941	53,941	369.7%
	Other Revenue	0	2,839	2,839	
	Total Revenue	2,521,170	2,823,104		112.0%
Administration	Expenditures				
	Personnel Services	654,110	444,512	(209,598)	68.0%
	Materials & Services	604,300	413,367	(190,933)	68.4%
	Capital Outlay	7,000	5,803	(1,197)	82.9%
	Total Expenditures	1,265,410	863,683		68.3%
Police	Expenditures				
	Personnel Services	702,053	500,794	(201,259)	71.3%
	Materials & Services	96,800	48,478	(48,322)	50.1%
	Total Expenditures	798,853	549,273		68.8%
Municipal Court	Expenditures				
	Personnel Services	36,556	27,190	(9,366)	74.4%
	Materials & Services	9,400	4,178	(5,222)	44.4%

Department	Category	FY 23/24 Adopted Budget	FY 23/24 Actuals	Over / (Under)	Percent
Municipal Court					
	Total Expenditures	45,956	31,368		68.3%
Parks	Expenditures				
	Personnel Services	11,609	8,262	(3,347)	71.2%
	Materials & Services	20,500	8,384	(12,116)	40.9%
	Total Expenditures	32,109	16,646		51.8%
Non Departmental	Expenditures				
	Materials & Services	28,000	7,193	(20,807)	25.7%
	Total Expenditures	28,000	7,193		25.7%
Water Operating	Revenue				
	Charges for Services	1,108,500	1,168,334	59,834	105.4%
	Use of Money & Property	7,000	50,081	43,081	715.4%
	Other Revenue	0	9,119	9,119	
	Total Revenue	1,115,500	1,227,534		110.0%
Water Operating	Expenditures				
	Personnel Services	550,607	365,038	(185,569)	66.3%
	Materials & Services	329,200	162,585	(166,615)	49.4%
	Capital Outlay	3,500	1,585	(1,915)	45.3%
	Debt Service	180,000	127,728	(52,272)	71.0%
	Total Expenditures	1,063,307	656,936		61.8%
Well Field & Transmission Lines	Expenditures				
	Materials & Services	111,088	37,038	(74,050)	33.3%
	Total Expenditures	111,088	37,038		33.3%

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Water SDC	Revenue				
	Charges for Services	69,000	55,200	(13,800)	80.0%
	Use of Money & Property	6,000	74,694	68,694	1244.9%
	Total Revenue	75,000	129,894		173.2%
Water SDC	Expenditures				
	Materials & Services	29,000	0	(29,000)	0.0%
	Capital Outlay	342,000	228,881	(113,119)	66.9%
	Total Expenditures	371,000	228,881		61.7%
Building	Revenue				
	Revenue from Collections	225,000	153,563	(71,437)	68.3%
	Total Revenue	225,000	153,563		68.3%
Building	Expenditures				
	Personnel Services	161,318	89,798	(71,520)	55.7%
	Materials & Services	107,800	45,141	(62,659)	41.9%
	Capital Outlay	7,500	0	(7,500)	0.0%
	Total Expenditures	276,618	134,939		48.8%
Roads	Revenue				
	Revenue from Collections	72,000	72,716	716	101.0%
	Revenue from Other Agencies	40,000	37,346	(2,654)	93.4%
	Use of Money & Property	2,000	16,691	14,691	834.6%
	Other Revenue	0	14,543	14,543	
	Total Revenue	114,000	141,296		123.9%
Roads	Expenditures				

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Roads	Expenditures				
	Personnel Services	96,558	65,490	(31,068)	67.8%
	Materials & Services	74,900	28,260	(46,640)	37.7%
	Capital Outlay	530,000	387,720	(142,280)	73.2%
	Total Expenditures	701,458	481,469		68.6%
Tourism Promotion	Revenue				
	Revenue from Collections	220,000	232,305	12,305	105.6%
	Use of Money & Property	750	4,690	3,940	625.3%
	Total Revenue	220,750	236,995		107.4%
Tourism Promotion	Expenditures				
	Personnel Services	138,545	83,089	(55,456)	60.0%
	Materials & Services	110,000	46,843	(63,157)	42.6%
	Capital Outlay	5,000	1,842	(3,158)	36.8%
	Debt Service	50,900	25,434	(25,466)	50.0%
	Total Expenditures	304,445	157,208		51.6%
Park Facilities	Revenue				
	Charges for Services	300	300	0	100.0%
	Uses of Money & Property	50	590	540	1180.0%
	Total Revenue	350	890		254.3%
Park Facilities	Expenditures				
	Materials & Services	0	0	0	
	Total Expenditures	0	0		0.0%
Storm Drain Facilities	Revenue				

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Storm Drain Facilities	Revenue				
	Charges for Services	16,690	7,144	(9,546)	42.8%
	Uses of Money & Property	100	2,053	1,953	2052.7%
	Total Revenue	16,790	9,197		54.8%
Storm Drain Facilities	Expenditures				
	Materials & Services	25,000	5,326	(19,674)	21.3%
	Total Expenditures	25,000	5,326		21.3%
Public Works Equip. Reserve	Revenue				
	Uses of Money & Property	200	2,006	1,806	1003.0%
	Total Revenue	200	2,006		1003.0%
Public Works Equip Reserve	Expenditures				
	Capital Outlay	20,000	0		
	Total Expenditures	20,000	0	0	0.0%
Public Safety Reserve	Revenue				
	Uses of Money & Property	0	3,085	3,085	
	Total Revenue	0	3,085		
Public Safety Reserve	Expenditures				
	Capital Outlay	125,000	104,249	(20,751)	83.4%
	Total Expenditures	125,000	104,249		83.4%
Building Reserve Fund	Revenue				
	Surplus Property/Equipment Sales	0	0		
	Total Revenue	0	0		

Department	Category	FY 23/24 Adopted Budget	FY 23/24 Actuals	Over / (Under)	Percent
Building Reserve Fund	Expenditures				
	Capital Outlay	0	0		
	Total Expenditures	0	0		
City Hall Expansion	Revenue				
	Uses of Money & Property	250	1,818	1,568	727.4%
	Other Revenue	60,000	60,000	0	100.0%
	Total Revenue	60,250	61,818		102.6%
City Hall Expansion	Expenditures				
	Materials & Services	500,000	377,209	(122,791)	75.4%
	Capital Outlay	3,471,850	238,734	(3,233,116)	6.9%
	Debt Service	155,400	155,332	(68)	100.0%
	Total Expenditures	4,127,250	771,276	3,355,975	18.7%

