



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 2024/25 First Quarter Budget Report

Department	Category	FY 24/25 Adopted Budget	FY 24/25 Actuals	Over / (Under)	Percent
General Fund	Revenue				
	Property Taxes	265,260	2,946	(262,314)	1.1%
	Revenue from Collections	1,833,000	632,305	(1,200,695)	34.5%
	Revenue from Other Agencies	172,389	37,968	(134,421)	22.0%
	Uses of Money & Property	35,000	46,747	11,747	133.6%
	Charges for Services	60,000	12,518	(47,482)	20.9%
	Loan Proceeds	3,100,000	397,602	(2,702,398)	12.8%
	Other Revenue	5,000	578	(4,422)	11.6%
	Total Revenue	5,470,649	1,130,664		20.7%
Administration	Expenditures				
	Personnel Services	634,000	172,210	(461,790)	27.2%
	Materials & Services	642,900	108,842	(534,058)	16.9%
	Capital Outlay	9,000	0	(9,000)	0.0%
	Total Expenditures	1,285,900	281,052		21.9%
Police	Expenditures				
	Personnel Services	749,650	167,273	(582,377)	22.3%
	Materials & Services	97,000	30,261	(66,739)	31.2%
	Total Expenditures	846,650	197,534		23.3%
Municipal Court	Expenditures				



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Municipal Court	Expenditures				
	Personnel Services	41,095	9,480	(31,615)	23.1%
	Materials & Services	8,600	1,295	(7,305)	15.1%
	Total Expenditures	49,695	10,775		21.7%
Parks	Expenditures				
	Personnel Services	12,151	2,565	(9,586)	21.1%
	Materials & Services	17,500	5,519	(11,981)	31.5%
	Total Expenditures	29,651	8,084		27.3%
Non Departmental	Expenditures				
	Materials & Services	98,670	4,097	(94,573)	4.2%
	Debt Service	155,340	77,666	(77,674)	50.0%
	Total Expenditures	254,010	81,763		32.2%
Water Utility	Revenue				
	Charges for Services	1,609,130	480,056	(1,129,074)	29.8%
	Use of Money & Property	7,000	17,447	10,447	249.2%
	Other Revenue	1,172,000	315	(1,171,685)	0.0%
	Total Revenue	2,788,130	497,818		17.9%
Water Utility	Expenditures				
	Personnel Services	655,407	138,529	(516,878)	21.1%



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Water Utility	Expenditures				
	Materials & Services	392,900	94,088	(298,812)	23.9%
	Capital Outlay	1,171,500	11,718	(1,159,782)	1.0%
	Debt Service	180,000	800	(179,200)	0.4%
	Total Expenditures	2,399,807	245,135		10.2%
Well Field & Transmission Lines	Expenditures				
	Materials & Services	119,800	32,974	(86,826)	27.5%
	Total Expenditures	119,800	32,974		27.5%
Water SDC	Revenue				
	Charges for Services	69,000	21,072	(47,928)	30.5%
	Use of Money & Property	6,000	40,515	34,515	675.3%
	Total Revenue	75,000	61,587		82.1%
Water SDC	Expenditures				
	Materials & Services	42,000	0	(42,000)	0.0%
	Capital Outlay	630,340	0	(630,340)	0.0%
	Total Expenditures	672,340	0		0.0%
Building	Revenue				
	Revenue from Collections	190,000	77,017	(112,983)	40.5%



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Building	Revenue				
	Use of Money & Property	1,000	3,910	2,910	391.0%
	Total Revenue	191,000	80,927		42.4%
Building	Expenditures				
	Personnel Services	118,034	28,528	(89,506)	24.2%
	Materials & Services	71,500	6,466	(65,034)	9.0%
	Total Expenditures	189,534	34,994		18.5%
Transportation	Revenue				
	Revenue from Collections	88,000	21,978	(66,022)	25.0%
	Revenue from Other Agencies	1,592,000	12,453	(1,579,547)	0.8%
	Use of Money & Property	2,000	7,300	5,300	365.0%
	Other Revenue	1,000	0	(1,000)	0.0%
	Total Revenue	1,683,000	41,731		2.5%
Transportation	Expenditures				
	Personnel Services	102,134	21,417	(80,717)	21.0%
	Materials & Services	81,200	5,684	(75,516)	7.0%
	Capital Outlay	1,788,000	19,067	(1,768,933)	1.1%
	Total Expenditures	1,971,334	46,168		2.3%
Tourism	Revenue				



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Tourism	Revenue				
	Revenue from Collections	240,000	68,471	(171,529)	28.5%
	Use of Money & Property	2,000	9,815	7,815	490.8%
	Total Revenue	242,000	78,286		32.3%
Tourism	Expenditures				
	Personnel Services	139,381	29,653	(109,728)	21.3%
	Materials & Services	121,000	15,337	(105,663)	12.7%
	Capital Outlay	5,000	192	(4,808)	3.8%
	Debt Service	50,900	0	(50,900)	0.0%
	Total Expenditures	316,281	45,182		14.3%
Park SDC	Revenue				
	Charges for Services	600	122	(478)	20.3%
	Uses of Money & Property	50	386	336	772.0%
	Total Revenue	650	508		78.2%
Park SDC	Expenditures				
	Materials & Services	0	0	0	
	Total Expenditures	0	0		0.0%
Stormwater SDC	Revenue				
	Charges for Services	17,140	3,414	(13,726)	19.9%



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Stormwater SDC	Revenue				
	Uses of Money & Property	-	823	823	
	Total Revenue	17,140	4,237		24.7%
Stormwater SDC	Expenditures				
	Materials & Services	5,000	0	(5,000)	0.0%
	Total Expenditures	5,000	0		0.0%
Public Works Equip. Reserve	Revenue				
	Uses of Money & Property	17,200	2,704	(14,496)	15.7%
	Total Revenue	17,200	2,704		15.7%
Public Works Equip Reserve	Expenditures				
	Capital Outlay	20,000	0		
	Total Expenditures	20,000	0	0	0.0%
City Hall Expansion	Revenue				
	Other Revenue	77,000	0	(77,000)	0.0%
	Transfer for construction	3,638,000	1,136,145	(2,501,855)	31.2%
	Total Revenue	3,715,000	1,136,145		30.6%
City Hall Expansion	Expenditures				



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City Hall Expansion	Expenditures				
	Materials & Services	30,000	12,961	(17,039)	43.2%
	Capital Outlay	3,638,000	562,839	(3,075,161)	15.5%
	Total Expenditures	3,668,000	575,800		15.7%