



CITY OF MANZANITA

Finance Department
P.O. Box 129, Manzanita, OR 97130-0129
Phone (503) 812-2514 | Fax (503) 368-4145 | TTY Dial 711
ci.manzanita.or.us

Fiscal Year 2025/26 Fourth Quarter Budget Report

Department	Category	FY 25/26 Adopted Budget	FY 25/26 Actuals	Over / (Under)	Percent
General Fund	Revenue				
	Property Taxes	273,500	293,539	20,039	107.3%
	Revenue from Collections	1,963,500	2,168,644	205,144	110.4%
	Revenue from Other Agencies	174,600	170,331	(4,269)	97.6%
	Uses of Money & Property	100,000	194,276	94,276	194.3%
	Charges for Services	45,000	56,296	11,296	125.1%
	Other Revenue	5,000	20,481	15,481	409.6%
	Transfer from Water Utility Fund	214,020	214,020	0	100.0%
	Transfer from Building Fund	25,040	25,040	0	100.0%
	Transfer from City Hall Fund	47,725	47,725	0	100.0%
	Total Revenue	2,848,385	3,190,351		112.0%
Administration	Expenditures				
	Personnel Services	832,500	725,862	(106,638)	87.2%
	Materials & Services	597,600	705,423	107,823	118.0%
	Capital Outlay	9,000	0	(9,000)	0.0%
	Total Expenditures	1,439,100	1,431,285		99.5%
Public Safety	Expenditures				
	Personnel Services	816,000	749,926	(66,074)	91.9%
	Materials & Services	99,250	80,358	(18,892)	81.0%
	Total Expenditures	915,250	830,284		90.7%
Municipal Court	Expenditures				
	Personnel Services	44,500	42,373	(2,127)	95.2%
	Materials & Services	6,900	5,629	(1,271)	81.6%
	Total Expenditures	51,400	48,002		93.4%



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Parks	Expenditures				
	Personnel Services	13,000	9,187	(3,813)	70.7%
	Materials & Services	16,500	10,425	(6,075)	63.2%
	Total Expenditures	29,500	19,612		66.5%
Non Departmental	Expenditures				
	Materials & Services	101,730	13,178	(88,553)	13.0%
	Debt Service	450,340	450,332	(8)	100.0%
	Total Expenditures	552,070	463,510		84.0%
Water Utility	Revenue				
	Charges for Services	1,673,000	1,724,254	51,254	103.1%
	Use of Money & Property	20,000	78,972	58,972	394.9%
	Other Revenue	2,000	5,192	3,192	259.6%
	Grants	371,020	220,783	(150,237)	59.5%
	Total Revenue	2,066,020	2,029,201		98.2%
Water Utility	Expenditures				
	Personnel Services	643,710	525,527	(118,183)	81.6%
	Materials & Services	416,800	265,245	(151,555)	63.6%
	Capital Outlay	525,000	501,252	(23,748)	95.5%
	Debt Service	180,000	170,556	(9,444)	94.8%
	Transfer to General Fund	214,020	214,020	0	100.0%
	Transfer to PW Equip Reserve Fund	20,000	20,000	0	100.0%
	Total Expenditures	1,999,530	1,696,600		84.8%



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Well Field & Transmission Lines	Expenditures				
	Materials & Services	201,100	104,801	(96,299)	52.1%
	Total Expenditures	201,100	104,801		52.1%
SDC Fund	Revenue				
	Water SDC Charges for Services	80,000	224,377		
	Storm SDC Charges for Services	15,000	17,150		
	Park SDC Charges for Services	600	637		
	Charges for Services	95,600	242,164	146,564	253.3%
	Water SDC Uses of Money & Property	47,000	137,436		
	Storm SDC Uses of Money & Property	200	3,490		
	Park SDC Uses of Money & Property	500	1,581		
	Use of Money & Property	47,700	142,507	94,807	298.8%
	Total Revenue	143,300	384,671		268.4%
SDC Fund	Expenditures				
	Water SDC Materials & Services	42,000	523	(41,477)	1.2%
	Water SDC Capital Outlay	787,920	721,214		
	Storm SDC Capital Outlay	81,180	79,235		
	Capital Outlay	869,100	800,449	(68,651)	92.1%
	Total Expenditures	911,100	800,972		87.9%
Building	Revenue				
	Revenue from Collections	261,000	297,121	36,121	113.8%
	Use of Money & Property	5,000	18,754	13,754	375.1%



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Building	Revenue				
	Total Revenue	266,000	315,875		118.8%
Building	Expenditures				
	Personnel Services	169,000	140,673	(28,327)	83.2%
	Materials & Services	98,000	103,309	5,309	105.4%
	Transfer to General Fund	25,040	25,040	0	100.0%
	Total Expenditures	292,040	269,023		92.1%
Transportation	Revenue				
	Revenue from Collections	93,000	141,180	48,180	151.8%
	Revenue from Other Agencies	45,000	53,226	8,226	118.3%
	Use of Money & Property	10,000	18,673	8,673	186.7%
	Other Revenue	500	0	(500)	0.0%
	Grant	1,984,360	1,180,839	(803,521)	59.5%
	Total Revenue	2,132,860	1,393,918		65.4%
Transportation	Expenditures				
	Personnel Services	87,000	62,153	(24,847)	71.4%
	Materials & Services	72,800	44,681	(28,119)	61.4%
	Capital Outlay	2,145,364	2,064,676	(80,688)	96.2%
	Total Expenditures	2,305,164	2,171,510		94.2%
Tourism	Revenue				
	Revenue from Collections	285,000	313,778	28,778	110.1%
	Use of Money & Property	15,000	32,779	17,779	218.5%



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Tourism	Revenue				
	Other Revenue	0	1,000	1,000	
	Total Revenue	300,000	347,557		115.9%
Tourism	Expenditures				
	Personnel Services	167,500	155,040	(12,460)	92.6%
	Materials & Services	114,700	113,303	(1,397)	98.8%
	Capital Outlay	5,000	0	(5,000)	0.0%
	Debt Service	50,900	50,868	(32)	99.9%
	Total Expenditures	338,100	319,211		94.4%
Public Works Equip. Reserve	Revenue				
	Uses of Money & Property	3,500	6,956	3,456	198.7%
	Surplus Property/Equipment	-	4,615	4,615	
	Other Revenue	-	118	118	
	Transfer from Water Utility Fund	20,000	20,000	0	100.0%
	Total Revenue	23,500	31,689		134.8%
Public Works Equip Reserve	Expenditures				
	Capital Outlay	75,000	74,933		99.9%
	Total Expenditures	75,000	74,933	0	99.9%