

## KLAMATH 9-1-1 EMERGENCY COMM. DISTRICT Profit & Loss Budget Performance

August 2024

Ordinary Income/Expense	Aug 24	Budget	Jul - Aug 24	Annual Budget
<b>Income</b>				
4010 · EXCISE TAX REVENUE	182,454.19	195,511.35	182,454.19	762,845.00
4015 · OTHER REVENUE	0.00	0.00	0.00	0.00
4020 · INTEREST EARNED	0.37	41.66	0.47	500.00
4021 · INTEREST - FACILITY MAINT FUND	0.00	0.00	0.00	0.00
4022 · INTEREST - EQUIPMENT RESERVE	0.00	0.00	0.00	0.00
4025 · TOW CONTRACT FEES	720.00	650.00	1,488.00	7,800.00
4030 · MISC. INCOME	470.92	375.00	940.92	4,500.00
4040 · PROPERTY TAX REVENUE				
4041 · CURRENT	3,914.82	4,000.00	8,732.37	2,317,149.00
4043 · PREVIOUS	4,339.41	2,916.66	8,368.24	35,000.00
4040 · PROPERTY TAX REVENUE - Other	1,122.63	10,586.39	2,286.36	28,000.00
<b>Total 4040 · PROPERTY TAX REVENUE</b>	<b>9,376.86</b>	<b>17,503.05</b>	<b>19,386.97</b>	<b>2,380,149.00</b>
4050 · REIMBURSEMENT	0.00	0.00	0.00	0.00
4500 · MSAG REIMBURSEMENT	0.00	0.00	5,331.00	54,000.00
4600 · CONTRACT SERVICE FEES	524.32	1,162.91	7,044.52	13,955.00
<b>Total Income</b>	<b>193,546.66</b>	<b>215,243.97</b>	<b>216,646.07</b>	<b>3,223,749.00</b>
<b>Gross Profit</b>	<b>193,546.66</b>	<b>215,243.97</b>	<b>216,646.07</b>	<b>3,223,749.00</b>
<b>Expense</b>				
6560 · PAYROLL EXPENSES				
6565 · SALARIES & WAGES	84,205.56	123,891.16	167,829.36	1,486,704.00
6566 · SALARIES & WAGES OT	4,448.88	5,824.83	10,508.60	69,898.00
6570 · WORKER'S COMPENSATION	-124.70	0.00	160.31	2,300.00
6571 · PERS RETIREMENT	18,445.69	22,674.16	45,505.94	272,090.00
6572 · MEDICAL INSURANCE	26,375.98	41,281.75	54,526.60	495,381.00
6573 · LIFE & LONG TERM INSURANCE	0.00	411.16	665.21	4,934.00
6574 · EAP	0.00	0.00	0.00	432.00
6575 · UNEMPLOYMENT TAX	0.00	1,250.00	0.00	15,000.00
6590 · PAYROLL TAXES	0.00	0.00	0.00	0.00
6596 · SS/MEDI COMPANY/WBF	1,628.08	2,498.75	3,362.41	29,985.00
6597 · RECRUITMENT	3,320.15	291.66	3,320.15	3,500.00
6560 · PAYROLL EXPENSES - Other	0.00	0.00	0.00	0.00
<b>Total 6560 · PAYROLL EXPENSES</b>	<b>138,299.64</b>	<b>198,123.47</b>	<b>285,878.58</b>	<b>2,380,224.00</b>
7000 · MATERIALS & SERVICES				
7001 · TRAINING	2,920.00	2,597.66	2,999.00	31,172.00
7003 · MAINTENANCE AND REPAIR	5,030.00	1,785.83	9,550.33	21,430.00
7004 · INSURANCE - BLDG, BOND	1,195.42	1,362.75	2,390.84	16,353.00
7005 · PUBLISHING, PHOTO, ADVERTISING	200.23	140.00	200.23	1,680.00
7006 · DUES & SUBSCRIPTIONS	40.79	1,011.66	1,013.30	12,140.00
7007 · LICENSES, PERMITS, MISC.	0.00		0.00	0.00
7008 · OFFICE SUPPLIES & EXPENSES	800.05	1,000.00	1,660.17	12,000.00

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	Aug 24	Budget	Jul - Aug 24	Annual Budget
7009 · AWARDS & EVENTS	170.00	0.00	170.00	6,550.00
7010 · BOARD TRAINING AND EXPENSES	0.00	0.00	139.98	7,200.00
7011 · BOARD MEETING EXPENSE	0.00	100.00	0.00	480.00
7012 · ELECTION EXPENSES	0.00	0.00	0.00	2,100.00
7013 · PUBLIC AWARENESS	668.00	225.00	1,386.92	2,700.00
7014 · MISCELLANEOUS	0.00	83.30	0.00	1,000.00
7015 · OFFICE EQUIPMENT	0.00	750.00	1,407.92	9,000.00
7016 · COMM EQUIPMENT	0.00	906.25	346.53	10,875.00
7017 · INTEREST/LOAN EXPENSE	0.00	12.50	0.00	150.00
7018 · PRIVATE CAR MILEAGE	860.81	905.75	1,166.04	10,869.00
7020 · MEALS, LODGING, MISC.	611.45	2,477.40	1,099.45	29,729.00
7021 · POSTAGE, FREIGHT, EXPRESS	73.00	58.30	265.56	700.00
7023 · RENTAL - ALL OTHER	0.00	20.80	0.00	250.00
7024 · GENERAL TELEPHONE	824.58	850.00	1,644.71	10,200.00
7028 · UTILITIES	2,443.14	1,916.67	4,423.89	23,000.00
7029 · AUDITING SERVICES	0.00	2,083.30	0.00	25,000.00
7030 · CONTRACT SERVICES	13,279.18	32,278.59	20,608.13	387,343.00
7031 · LEGAL SERVICES	0.00	83.34	0.00	1,000.08
7032 · LANGUAGE LINE	54.20	33.30	85.35	400.00
7033 · RADIO SYSTEM MAINTENANCE	806.67	887.30	1,613.34	10,648.00
7043 · LEGAL ATTORNEY FEES	3,072.00	2,141.67	3,672.00	25,700.00
7099 · MSAG-PASS THROUGH	2,355.00	4,500.00	4,716.00	54,000.00
<b>Total 7000 · MATERIALS &amp; SERVICES</b>	<b>35,404.52</b>	<b>58,211.37</b>	<b>60,559.69</b>	<b>713,669.08</b>
<b>7800 · DEBT SERVICE</b>				
7840 · Buliding Payment Principal	0.00	0.00	0.00	60,000.00
7841 · Buliding Payment Interest	0.00	0.00	0.00	12,044.00
<b>Total 7800 · DEBT SERVICE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72,044.00</b>
9015 · TRANSFER OUT - BUILDING	0.00		0.00	350,000.00
9020 · TRANSER OUT - EQUIPMENT	0.00		0.00	235,000.00
<b>Total Expense</b>	<b>173,704.16</b>	<b>256,334.84</b>	<b>346,438.27</b>	<b>3,750,937.08</b>
<b>Net Ordinary Income</b>	<b>19,842.50</b>	<b>-41,090.87</b>	<b>-129,792.20</b>	<b>-527,188.08</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
4016 · LGIP Money Market Div. & Int.	4,971.66	3,096.50	10,158.66	37,158.00
4017 · LGIP Equip Reserve Div. & Int.	2,153.86	0.00	4,287.70	0.00
4018 · LGIP BLDG Reserve Div. & Int.	234.45	0.00	466.73	0.00
<b>Total Other Income</b>	<b>7,359.97</b>	<b>3,096.50</b>	<b>14,913.09</b>	<b>37,158.00</b>
<b>Other Expense</b>				
7019 · LGIP FEES/REDEMPTIONS	0.10	0.00	0.15	0.00
<b>8200 · CAPITAL OUTLAY</b>				
8210 · COM. EQUIPMENT	0.00	12,683.30	0.00	152,200.00
8220 · OFFICE EQUIPMENT	0.00	1,666.67	0.00	20,000.00

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	<u>Aug 24</u>	<u>Budget</u>	<u>Jul - Aug 24</u>	<u>Annual Budget</u>
8240 · BUILDING PAYMENT PRINCIPAL	0.00	0.00	0.00	0.00
8241 · BUILDING PAYMENT INTEREST	0.00	0.00	0.00	0.00
<b>Total 8200 · CAPITAL OUTLAY</b>	<b>0.00</b>	<b>14,349.97</b>	<b>0.00</b>	<b>172,200.00</b>
<b>Total Other Expense</b>	<b>0.10</b>	<b>14,349.97</b>	<b>0.15</b>	<b>172,200.00</b>
<b>Net Other Income</b>	<b>7,359.87</b>	<b>-11,253.47</b>	<b>14,912.94</b>	<b>-135,042.00</b>
<b>Net Income</b>	<b><u>27,202.37</u></b>	<b><u>-52,344.34</u></b>	<b><u>-114,879.26</u></b>	<b><u>-662,230.08</u></b>