

**KLAMATH 9-1-1 EMERGENCY COMM. DISTRICT**  
**Profit & Loss Budget Performance**  
 October 2024

	<u>Oct 24</u>	<u>Budget</u>	<u>Jul - Oct 24</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4010 · EXCISE TAX REVENUE	0.00	0.00	182,454.19	762,845.00
4015 · OTHER REVENUE	0.00	0.00	0.00	0.00
4020 · INTEREST EARNED	0.28	41.66	0.86	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	750.00	650.00	2,974.00	7,800.00
4030 · MISC. INCOME	949.00	375.00	3,189.92	4,500.00
4040 · PROPERTY TAX REVENUE				
4041 · CURRENT	271,421.80	275,776.03	281,922.26	2,317,149.00
4043 · PREVIOUS	3,650.52	2,916.66	14,429.27	35,000.00
4040 · PROPERTY TAX REVENUE - Other	0.00	0.00	1,122.63	28,000.00
<b>Total 4040 · PROPERTY TAX REVENUE</b>	<u>275,072.32</u>	<u>278,692.69</u>	<u>297,474.16</u>	<u>2,380,149.00</u>
4050 · REIMBURSEMENT	0.00	0.00	0.00	0.00
4500 · MSAG REIMBURSEMENT	4,965.00	13,500.00	10,296.00	54,000.00
4600 · CONTRACT SERVICE FEES	3,253.67	1,162.91	10,822.51	13,955.00
<b>Total Income</b>	<u>284,990.27</u>	<u>294,422.26</u>	<u>507,211.64</u>	<u>3,223,749.00</u>
<b>Gross Profit</b>	284,990.27	294,422.26	507,211.64	3,223,749.00
<b>Expense</b>				
6560 · PAYROLL EXPENSES				
6565 · SALARIES & WAGES	84,454.60	123,892.16	338,888.59	1,486,704.00
6566 · SALARIES & WAGES OT	3,781.88	5,824.83	18,168.64	69,898.00
6570 · WORKER'S COMPENSATION	0.00	0.00	445.32	2,300.00
6571 · PERS RETIREMENT	19,808.49	22,674.16	74,711.51	272,090.00
6572 · MEDICAL INSURANCE	24,601.34	41,281.75	105,503.92	495,381.00
6573 · LIFE & LONG TERM INSURANCE	318.01	411.16	1,316.07	4,934.00
6574 · EAP	756.00	108.00	756.00	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	1,836.62	2,498.75	6,983.62	29,985.00
6597 · RECRUITMENT	205.00	291.66	3,525.15	3,500.00
6560 · PAYROLL EXPENSES - Other	0.00	0.00	0.00	0.00
<b>Total 6560 · PAYROLL EXPENSES</b>	<u>135,761.94</u>	<u>198,232.47</u>	<u>550,298.82</u>	<u>2,380,224.00</u>
7000 · MATERIALS & SERVICES				
7001 · TRAINING	150.00	2,597.66	3,149.00	31,172.00
7003 · MAINTENANCE AND REPAIR	1,375.00	1,785.83	11,629.56	21,430.00
7004 · INSURANCE - BLDG, BOND	1,195.42	1,362.75	4,781.68	16,353.00
7005 · PUBLISHING, PHOTO, ADVERTISING	0.00	140.00	200.23	1,680.00
7006 · DUES & SUBSCRIPTIONS	3,717.22	1,011.66	4,785.36	12,140.00
7007 · LICENSES, PERMITS, MISC.	0.00		0.00	0.00
7008 · OFFICE SUPPLIES & EXPENSES	434.92	1,000.00	2,459.06	12,000.00
7009 · AWARDS & EVENTS	0.00	700.00	215.53	6,550.00
7010 · BOARD TRAINING AND EXPENSES	0.00	0.00	4,931.98	7,200.00
7011 · BOARD MEETING EXPENSE	0.00	150.00	0.00	480.00

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7012 · ELECTION EXPENSES	0.00	0.00	0.00	2,100.00
7013 · PUBLIC AWARENESS	39.03	225.00	2,275.95	2,700.00
7014 · MISCELLANEOUS	0.00	83.34	0.00	1,000.00
7015 · OFFICE EQUIPMENT	0.00	750.00	1,407.92	9,000.00
7016 · COMM EQUIPMENT	43.96	906.25	390.49	10,875.00
7017 · INTEREST/LOAN EXPENSE	0.00	12.50	10.00	150.00
7018 · PRIVATE CAR MILEAGE	182.09	905.75	1,896.38	10,869.00
7020 · MEALS, LODGING, MISC.	0.00	2,477.42	2,697.89	29,729.00
7021 · POSTAGE, FREIGHT, EXPRESS	0.00	58.34	342.98	700.00
7023 · RENTAL - ALL OTHER	0.00	20.84	0.00	250.00
7024 · GENERAL TELEPHONE	843.70	850.00	3,332.92	10,200.00
7028 · UTILITIES	1,986.55	1,916.67	8,339.19	23,000.00
7029 · AUDITING SERVICES	12,000.00	2,083.34	12,000.00	25,000.00
7030 · CONTRACT SERVICES	26,627.01	32,278.59	66,691.89	387,343.00
7031 · LEGAL SERVICES	0.00	83.34	0.00	1,000.08
7032 · LANGUAGE LINE	34.97	33.34	273.02	400.00
7033 · RADIO SYSTEM MAINTENANCE	806.67	887.34	3,226.68	10,648.00
7043 · LEGAL ATTORNEY FEES	691.00	2,141.67	9,164.00	25,700.00
7099 · MSAG-PASS THROUGH	0.00	4,500.00	7,326.00	54,000.00
<b>Total 7000 · MATERIALS &amp; SERVICES</b>	<b>50,127.54</b>	<b>58,961.63</b>	<b>151,527.71</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>
<b>9015 · TRANSFER OUT - BUILDING</b>	<b>0.00</b>		<b>0.00</b>	<b>350,000.00</b>
<b>9020 · TRANSER OUT - EQUIPMENT</b>	<b>0.00</b>		<b>0.00</b>	<b>235,000.00</b>
<b>Total Expense</b>	<b>185,889.48</b>	<b>257,194.10</b>	<b>701,826.53</b>	<b>3,750,937.08</b>
<b>Net Ordinary Income</b>	<b>99,100.79</b>	<b>37,228.16</b>	<b>-194,614.89</b>	<b>-527,188.08</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
4016 · LGIP Money Market Div. & Int.	3,867.36	3,096.50	18,663.92	37,158.00
4017 · LGIP Equip Reserve Div. & Int.	2,095.56	0.00	8,476.38	0.00
4018 · LGIP BLDG Reserve Div. & Int.	228.11	0.00	922.68	0.00
<b>Total Other Income</b>	<b>6,191.03</b>	<b>3,096.50</b>	<b>28,062.98</b>	<b>37,158.00</b>
<b>Other Expense</b>				
7019 · LGIP FEES/REDEMPTIONS	0.20	0.00	0.50	0.00
<b>8200 · CAPITAL OUTLAY</b>				
8210 · COM. EQUIPMENT	0.00	12,683.34	5,693.00	152,200.00
8220 · OFFICE EQUIPMENT	5,000.00	1,666.67	5,000.00	20,000.00
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>5,000.00</b>	<b>14,350.01</b>	<b>10,693.00</b>	<b>172,200.00</b>
<b>Total Other Expense</b>	<b>5,000.20</b>	<b>14,350.01</b>	<b>10,693.50</b>	<b>172,200.00</b>
<b>Net Other Income</b>	<b>1,190.83</b>	<b>-11,253.51</b>	<b>17,369.48</b>	<b>-135,042.00</b>
<b>Net Income</b>	<b>100,291.62</b>	<b>25,974.65</b>	<b>-177,245.41</b>	<b>-662,230.08</b>