

Klamath Interoperability Radio Group (KIRG)

Budget for FY 23-24

Actual for Current and Previous Year

Revenue			2021/2022 LAST YEAR	2022/2023 YTD	Current Year Projection 2/23-6/30/23
Networking Capital	\$ 341,701	Networking Capital	\$ 385,390.48	\$ 408,731.02	\$ 387,251.22
Maintenance Fees	\$ 121,000	Maintenance Fees	\$ 100,000.00	\$ -	\$ 110,000.00
Miscellaneous	\$ 3,200	Miscellaneous	\$ 4,144.39	\$ 1,867.04	\$ 1,867.04
Interest on Investments	\$ 100	Interest on Investments	\$ 72.65	\$ 20.12	\$ 60.00
		Grant Funds	\$ 9,872.00	\$ -	\$ -
TOTAL REVENUE	\$ 466,001	TOTAL REVENUE	\$ 499,479.52	\$ 410,618.18	\$ 499,178.26
Expenditures					
Rent	\$ 43,000	Rent	\$ 39,219.16	\$ 19,373.32	\$ 12,762.60
Utilities	\$ 14,000	Utilities	\$ 13,521.95	\$ 4,896.35	\$ 4,064.95
Maintenance & Repair	\$ 19,000	Maintenance & Repair	\$ 7,694.40	\$ 425.00	\$ 5,000.00
Contract Services	\$ 8,000	Contract Services	\$ 1,162.09	\$ 426.60	\$ 3,000.00
Equipment	\$ 11,000	Equipment	\$ 10,645.98	\$ 970.00	\$ 2,000.00
Insurance	\$ 13,530	Insurance	\$ 11,145.54	\$ 6,471.90	\$ 5,500.00
Auditing Services	\$ 7,000	Auditing Services	\$ 40.00	\$ 40.00	\$ -
Shipping & Handling	\$ 150	Shipping & Handling	\$ 121.83	\$ -	\$ 50.00
Office Supplies	\$ 200	Office Supplies	\$ 197.55	\$ -	\$ 100.00
Administrative Fees	\$ 100	Administrative Fees	\$ 87.81	\$ 87.81	\$ -
Total Material & Services	\$ 115,980	Total Material & Services	\$ 83,836.31	\$ 32,690.98	\$ 32,477.55
Radio Equipment	\$ 50,000	Radio Equipment	\$ -	\$ -	\$ -
Total Capital Outlay	\$ 50,000	Total Capital Outlay	\$ -	\$ -	\$ -
Operating Contingency Reserve for Equipment Replacement	\$ 35,000	Operating Contingency Reserve for Equipment Replacement	\$ 25,000	\$ -	\$ 25,000
Replacement	\$ 100,000	Replacement	\$ 100,000	\$ -	\$ 100,000.00
Total Reserves	\$ 135,000	Total Reserves	\$ 125,000	\$ -	\$ 125,000
TOTAL EXPENDITURES	\$ 300,980	TOTAL EXPENDITURES	\$ 208,836.31	\$ 32,690.98	\$ 157,477.55
			\$ 499,479.52	last year actual resources	
			\$ 83,836.31	last year actual expenses	
APPROVED:			\$ 415,643.21	carry over 6/30/2022	