

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

December 2024

	Dec 24	Budget	Jul - Dec 24	Annual Budget
Ordinary Income/Expense				
Income				
4010 · EXCISE TAX REVENUE	0.00	0.00	365,307.55	762,845.00
4015 · OTHER REVENUE	0.00	0.00	0.00	0.00
4020 · INTEREST EARNED	0.63	41.67	8.08	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	816.00	650.00	4,910.00	7,800.00
4030 · MISC. INCOME	430.00	375.00	4,319.92	4,500.00
4040 · PROPERTY TAX REVENUE				
4041 · CURRENT	32,721.06	40,390.46	2,144,078.40	2,317,149.00
4043 · PREVIOUS	2,290.48	2,916.67	22,592.88	35,000.00
4040 · PROPERTY TAX REVENUE - Other	0.00	0.00	4,734.07	28,000.00
Total 4040 · PROPERTY TAX REVENUE	35,011.54	43,307.13	2,171,405.35	2,380,149.00
4050 · REIMBURSEMENT	0.00	0.00	0.00	0.00
4500 · MSAG REIMBURSEMENT	0.00	0.00	10,296.00	54,000.00
4600 · CONTRACT SERVICE FEES	524.32	1,162.92	11,871.15	13,955.00
Total Income	36,782.49	45,536.72	2,568,118.05	3,223,749.00
Gross Profit	36,782.49	45,536.72	2,568,118.05	3,223,749.00
Expense				
6560 · PAYROLL EXPENSES				
6565 · SALARIES & WAGES	83,992.29	123,892.17	508,248.78	1,458,001.00
6566 · SALARIES & WAGES OT	5,405.66	5,824.83	25,388.82	69,898.00
6570 · WORKER'S COMPENSATION	285.01	575.00	730.33	2,300.00
6571 · PERS RETIREMENT	9,435.80	22,674.17	102,289.78	272,090.00
6572 · MEDICAL INSURANCE	26,375.98	41,281.75	158,255.88	495,381.00
6573 · LIFE & LONG TERM INSURANCE	318.10	411.17	1,951.92	4,934.00
6574 · EAP	0.00	0.00	2,079.00	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	1,781.57	2,498.75	10,511.26	29,985.00
6597 · RECRUITMENT	200.00	291.67	3,725.15	3,500.00
6560 · PAYROLL EXPENSES - Other	0.04	0.00	0.04	0.00
Total 6560 · PAYROLL EXPENSES	127,794.45	198,699.51	813,180.96	2,351,521.00
7000 · MATERIALS & SERVICES				
7001 · TRAINING	290.00	2,597.67	4,180.00	31,172.00
7003 · MAINTENANCE AND REPAIR	0.00	1,785.83	12,236.03	21,430.00
7004 · INSURANCE - BLDG, BOND	1,195.30	1,362.75	7,172.40	16,353.00
7005 · PUBLISHING, PHOTO, ADVERTISING	0.00	140.00	200.23	1,680.00
7006 · DUES & SUBSCRIPTIONS	2,474.50	1,011.67	7,252.54	12,140.00
7007 · LICENSES, PERMITS, MISC.	0.00		0.00	0.00
7008 · OFFICE SUPPLIES & EXPENSES	978.20	1,000.00	4,161.55	12,000.00

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7009 · AWARDS & EVENTS	2,845.63	2,680.00	3,287.72	6,550.00
7010 · BOARD TRAINING AND EXPENSES	1,070.00	2,200.00	6,001.98	7,200.00
7011 · BOARD MEETING EXPENSE	0.00	0.00	0.00	480.00
7012 · ELECTION EXPENSES	0.00	0.00	0.00	2,100.00
7013 · PUBLIC AWARENESS	0.00	225.00	2,275.95	2,700.00
7014 · MISCELLANEOUS	0.00	83.34	0.00	1,000.00
7015 · OFFICE EQUIPMENT	159.99	750.00	1,567.91	9,000.00
7016 · COMM EQUIPMENT	0.00	906.25	390.49	10,875.00
7017 · INTEREST/LOAN EXPENSE	0.00	12.50	10.00	150.00
7018 · PRIVATE CAR MILEAGE	125.76	905.75	2,528.46	10,869.00
7020 · MEALS, LODGING, MISC.	446.07	2,477.42	3,292.96	29,729.00
7021 · POSTAGE, FREIGHT, EXPRESS	100.97	58.34	528.93	700.00
7023 · RENTAL - ALL OTHER	0.00	20.84	0.00	250.00
7024 · GENERAL TELEPHONE	846.14	850.00	5,024.57	10,200.00
7028 · UTILITIES	2,399.58	1,916.67	12,590.80	23,000.00
7029 · AUDITING SERVICES	0.00	2,083.34	22,350.00	25,000.00
7030 · CONTRACT SERVICES	17,008.41	32,278.59	97,924.81	387,343.00
7031 · LEGAL SERVICES	0.00	83.34	0.00	1,000.08
7032 · LANGUAGE LINE	32.06	33.34	364.47	400.00
7033 · RADIO SYSTEM MAINTENANCE	806.65	887.34	4,840.00	10,648.00
7043 · LEGAL ATTORNEY FEES	14,262.00	2,141.67	25,840.00	25,700.00
7099 · MSAG-PASS THROUGH	4,410.00	4,500.00	14,076.00	54,000.00
Total 7000 · MATERIALS & SERVICES	49,451.26	62,991.65	238,097.80	713,669.08
7800 · DEBT SERVICE				
7840 · Buliding Payment Principal	0.00	0.00	0.00	60,000.00
7841 · Buliding Payment Interest	0.00	6,022.00	6,021.75	12,044.00
Total 7800 · DEBT SERVICE	0.00	6,022.00	6,021.75	72,044.00
9015 · TRANSFER OUT - BUILDING	0.00		0.00	350,000.00
9020 · TRANSER OUT - EQUIPMENT	0.00		0.00	235,000.00
Total Expense	177,245.71	267,713.16	1,057,300.51	3,722,234.08
Net Ordinary Income	-140,463.22	-222,176.44	1,510,817.54	-498,485.08
Other Income/Expense				
Other Income				
4016 · LGIP Money Market Div. & Int.	11,440.16	3,096.50	36,004.87	37,158.00
4017 · LGIP Equip Reserve Div. & Int.	2,004.95	0.00	12,469.74	0.00
4018 · LGIP BLDG Reserve Div. & Int.	218.24	0.00	1,357.36	0.00
Total Other Income	13,663.35	3,096.50	49,831.97	37,158.00
Other Expense				
7019 · LGIP FEES/REDEMPTIONS	0.25	0.00	0.80	0.00
8200 · CAPITAL OUTLAY				
8210 · COM. EQUIPMENT	0.00	12,683.34	9,820.00	152,200.00
8220 · OFFICE EQUIPMENT	0.00	1,666.67	18,374.00	48,703.00

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8240 · BUILDING PAYMENT PRINCIPAL	0.00	0.00	0.00	0.00
8241 · BUILDING PAYMENT INTEREST	0.00	0.00	0.00	0.00
Total 8200 · CAPITAL OUTLAY	0.00	14,350.01	28,194.00	200,903.00
Total Other Expense	0.25	14,350.01	28,194.80	200,903.00
Net Other Income	13,663.10	-11,253.51	21,637.17	-163,745.00
Net Income	-126,800.12	-233,429.95	1,532,454.71	-662,230.08