

Klamath Interoperability Radio Group (KIRG)

Budget for FY 24-25

Actual for Current and Previous Year

| Revenue | | | 2022/2023 LAST YEAR | 2023/2024 YTD | Current Year Projection 1/24-6/30/24 |
|---------------------------|-------------------|---------------------------|------------------------|----------------------------|---|
| Networking Capital | \$ 377,657 | Networking Capital | \$ 408,731.02 | \$ 458,372.88 | \$ 440,128.00 |
| Maintenance Fees | \$ 131,699 | Maintenance Fees | \$ 109,998.98 | \$ - | \$ 121,000.00 |
| Miscellaneous | \$ 3,770 | Miscellaneous | \$ 4,294.79 | \$ 1,885.73 | \$ 1,885.73 |
| Interest on Investments | \$ 20,000 | Interest on Investments | \$ 56.16 | \$ 2,019.48 | \$ 11,108.16 |
| | | Grant Funds | \$ - | \$ - | \$ - |
| TOTAL REVENUE | \$ 533,126 | TOTAL REVENUE | \$ 523,080.95 | \$ 462,278.09 | \$ 574,121.89 |
| | | | | | |
| Expenditures | | | | | |
| Rent | \$ 44,000 | Rent | \$ 40,254.90 | \$ 17,867.64 | \$ 26,609.14 |
| Utilities | \$ 14,000 | Utilities | \$ 9,095.86 | \$ 4,723.90 | \$ 4,730.00 |
| Maintenance & Repair | \$ 19,000 | Maintenance & Repair | \$ 425.00 | \$ - | \$ 5,000.00 |
| Contract Services | \$ 8,000 | Contract Services | \$ 426.60 | \$ 489.00 | \$ 7,511.00 |
| Equipment | \$ 11,000 | Equipment | \$ 1,607.50 | \$ 765.00 | \$ 10,235.00 |
| Insurance | \$ 16,200 | Insurance | \$ 12,770.40 | \$ 8,098.25 | \$ 7,117.31 |
| Auditing Services | \$ 12,000 | Auditing Services | \$ 40.00 | \$ 40.00 | \$ - |
| Shipping & Handling | \$ 150 | Shipping & Handling | \$ - | \$ - | \$ 75.00 |
| Office Supplies | \$ 200 | Office Supplies | \$ - | \$ - | \$ 100.00 |
| Publishing & Advertising | \$ 100 | Publishing & Advertising | \$ - | \$ 92.31 | \$ - |
| Administrative Fees | \$ 100 | Administrative Fees | \$ 87.81 | \$ 0.05 | \$ 87.81 |
| Total Material & Services | \$ 124,750 | Total Material & Services | \$ 64,708.07 | \$ 32,076.15 | \$ 61,465.26 |
| | | | | | |
| Radio Equipment | \$ 50,000 | Radio Equipment | \$ - | \$ - | \$ - |
| Total Captial Outlay | \$ 50,000 | Total Captial Outlay | \$ - | \$ - | \$ - |
| | | | | | |
| Operating Contingency | \$ 35,000 | Operating Contingency | \$ 25,000 | \$ - | \$ 35,000 |
| Reserve for Equipment | | Reserve for Equipment | | | |
| Replacement | \$ 100,000 | Replacement | \$ 100,000 | \$ - | \$ 100,000.00 |
| Total Reserves | \$ 135,000 | Total Reserves | \$ 125,000 | \$ - | \$ 135,000 |
| | | | | | |
| TOTAL EXPENDITURES | \$ 309,750 | TOTAL EXPENDITURES | \$ 189,708.07 | \$ 32,076.15 | \$ 196,465.26 |
| | | | \$ 523,080.95 | last year actual resources | |
| | | | \$ 64,708.07 | last year actual expenses | |
| APPROVED: | | | \$ 458,372.88 | carry over 6/30/2023 | |
| | | | \$ - | | |