

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

May 2024

	<u>May 24</u>	<u>Budget</u>	<u>Jul '23 - May 24</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4010 · EXCISE TAX REVENUE	183,334.27	0.00	751,013.54	710,000.00
4015 · OTHER REVENUE	0.00	0.00	7,258.16	0.00
4020 · INTEREST EARNED	0.82	42.00	56.75	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	800.00	650.00	7,980.00	7,800.00
4030 · MISC. INCOME	790.50	375.00	8,445.65	4,500.00
4040 · PROPERTY TAX REVENUE				
4041 · CURRENT	24,368.14	7,000.00	1,500,332.22	1,465,964.00
4043 · PREVIOUS	3,795.88	3,000.00	41,191.14	36,000.00
4040 · PROPERTY TAX REVENUE - Other	<u>3,530.68</u>	<u>17,300.00</u>	<u>17,469.86</u>	<u>40,000.00</u>
Total 4040 · PROPERTY TAX REVENUE	31,694.70	27,300.00	1,558,993.22	1,541,964.00
4050 · REIMBURSEMENT	0.00	0.00	0.00	0.00
4500 · MSAG REIMBURSEMENT	0.00	0.00	28,659.00	48,000.00
4600 · CONTRACT SERVICE FEES	0.00	0.00	22,926.48	22,872.00
4800 · GRANT REVENUE	0.00		0.00	0.00
9010 · TRANSFER FROM GENERAL TO EQUIP	<u>0.00</u>		<u>0.00</u>	<u>0.00</u>
<b>Total Income</b>	<u>216,620.29</u>	<u>28,367.00</u>	<u>2,385,332.80</u>	<u>2,335,636.00</u>
<b>Gross Profit</b>	216,620.29	28,367.00	2,385,332.80	2,335,636.00
<b>Expense</b>				
6560 · PAYROLL EXPENSES				
6565 · SALARIES & WAGES	89,643.99	108,182.17	1,030,895.45	1,298,186.00
6566 · SALARIES & WAGES OT	2,836.57	5,239.00	37,098.83	62,870.00
6570 · WORKER'S COMPENSATION	0.00	0.00	1,095.90	2,300.00
6571 · PERS RETIREMENT	17,901.07	19,133.50	213,804.72	229,602.00
6572 · MEDICAL INSURANCE	29,925.11	33,967.50	300,156.82	407,610.00
6573 · LIFE & LONG TERM INSURANCE	349.80	404.75	3,833.26	4,857.00
6574 · EAP	0.00	0.00	255.00	400.00
6575 · UNEMPLOYMENT TAX	0.00	1,250.00	0.00	15,000.00
6590 · PAYROLL TAXES	0.00		54.18	
6596 · SS/MEDI COMPANY/WBF	2,046.52	2,866.17	22,201.35	34,394.00
6597 · RECRUITMENT	0.00	291.67	2,315.48	3,500.00
6560 · PAYROLL EXPENSES - Other	<u>0.00</u>		<u>0.11</u>	<u>0.00</u>
Total 6560 · PAYROLL EXPENSES	142,703.06	171,334.76	1,611,711.10	2,058,719.00
7000 · MATERIALS & SERVICES				
7001 · TRAINING	1,500.00	877.50	11,751.95	10,530.00
7003 · MAINTENANCE AND REPAIR	280.00	1,741.67	12,553.60	20,900.00
7004 · INSURANCE - BLDG, BOND	1,195.42	1,118.08	12,366.14	13,417.00
7005 · PUBLISHING, PHOTO, ADVERTISING	121.31	120.00	869.07	1,440.00
7006 · DUES & SUBSCRIPTIONS	679.19	650.50	7,055.83	7,806.00

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7007 · LICENSES, PERMITS, MISC.	0.00		75.88	
7008 · OFFICE SUPPLIES & EXPENSES	836.36	833.33	8,827.78	10,000.00
7009 · AWARDS & EVENTS	0.00	0.00	3,871.89	6,450.00
7010 · BOARD TRAINING AND EXPENSES	0.00	500.00	4,365.52	10,840.00
7011 · BOARD MEETING EXPENSE	87.00	40.00	455.46	480.00
7012 · ELECTION EXPENSES	0.00	0.00	0.00	2,000.00
7013 · PUBLIC AWARENESS	0.00	225.00	800.73	2,700.00
7014 · MISCELLANEOUS	0.00	83.33	198.33	1,000.00
7015 · OFFICE EQUIPMENT	0.00	416.66	429.09	5,000.00
7016 · COMM EQUIPMENT	0.00	750.42	895.98	9,005.00
7017 · INTEREST/LOAN EXPENSE	0.00	12.50	0.00	150.00
7018 · PRIVATE CAR MILEAGE	0.00	600.92	4,902.14	7,211.00
7020 · MEALS, LODGING, MISC.	0.00	1,373.67	7,337.83	16,484.00
7021 · POSTAGE, FREIGHT, EXPRESS	68.00	58.34	400.00	700.00
7023 · RENTAL - ALL OTHER	0.00	20.75	0.00	250.00
7024 · GENERAL TELEPHONE	809.79	850.00	8,869.85	10,200.00
7028 · UTILITIES	2,622.93	1,666.67	20,954.60	20,000.00
7029 · AUDITING SERVICES	0.00	0.00	18,250.00	15,300.00
7030 · CONTRACT SERVICES	47,578.31	25,077.17	147,044.64	300,926.00
7031 · LEGAL SERVICES	0.00	100.00	0.00	1,200.00
7032 · LANGUAGE LINE	9.89	17.00	407.78	200.00
7033 · RADIO SYSTEM MAINTENANCE	806.67	754.42	8,033.37	9,053.00
7043 · LEGAL ATTORNEY FEES	3,069.00	2,141.67	12,505.50	25,700.00
7099 · MSAG-PASS THROUGH	1,230.00	4,000.00	17,889.00	48,000.00
<b>Total 7000 · MATERIALS &amp; SERVICES</b>	<b>60,893.87</b>	<b>44,029.60</b>	<b>311,111.96</b>	<b>556,942.00</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	6,672.75	13,346.00
<b>Total 7800 · DEBT SERVICE</b>	<b>0.00</b>	<b>0.00</b>	<b>6,672.75</b>	<b>73,346.00</b>
9005 · TRANSFER IN GEN FUND	0.00		0.00	0.00
9015 · TRANSFER OUT - BUILDING	0.00		0.00	0.00
9020 · TRANSER OUT - EQUIPMENT	0.00		0.00	0.00
<b>Total Expense</b>	<b>203,596.93</b>	<b>215,364.36</b>	<b>1,929,495.81</b>	<b>2,689,007.00</b>
<b>Net Ordinary Income</b>	<b>13,023.36</b>	<b>-186,997.36</b>	<b>455,836.99</b>	<b>-353,371.00</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
4016 · LGIP Money Market Div. & Int.	6,050.49		37,613.43	
4017 · LGIP Equip Reserve Div. & Int.	2,085.71		25,535.16	
4018 · LGIP BLDG Reserve Div. & Int.	227.04		1,763.93	
<b>Total Other Income</b>	<b>8,363.24</b>		<b>64,912.52</b>	
<b>Other Expense</b>				
7019 · LGIP FEES/REDEMPTIONS	0.10		0.45	

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<b>8200 · CAPITAL OUTLAY</b>				
8210 · COM. EQUIPMENT	0.00	16,771.58	169,705.39	201,259.00
8220 · OFFICE EQUIPMENT	0.00	1,412.08	4,044.00	16,945.00
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>0.00</b>	<b>18,183.66</b>	<b>173,749.39</b>	<b>218,204.00</b>
<b>Total Other Expense</b>	<b>0.10</b>	<b>18,183.66</b>	<b>173,749.84</b>	<b>218,204.00</b>
<b>Net Other Income</b>	<b>8,363.14</b>	<b>-18,183.66</b>	<b>-108,837.32</b>	<b>-218,204.00</b>
<b>Net Income</b>	<b>21,386.50</b>	<b>-205,181.02</b>	<b>346,999.67</b>	<b>-571,575.00</b>