

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

	<u>Nov 24</u>	<u>Budget</u>	<u>Jul - Nov 24</u>	<u>Annual Budget</u>
Ordinary Income/Expense				
Income				
4010 · EXCISE TAX REVENUE	182,853.36	195,359.67	365,307.55	762,845.00
4015 · OTHER REVENUE	0.00	0.00	0.00	0.00
4020 · INTEREST EARNED	6.59	41.67	7.45	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	1,120.00	650.00	4,094.00	7,800.00
4030 · MISC. INCOME	700.00	375.00	3,889.92	4,500.00
4040 · PROPERTY TAX REVENUE				
4041 · CURRENT	1,829,936.08	1,853,541.88	2,111,858.34	2,317,149.00
4043 · PREVIOUS	5,372.13	2,916.67	19,801.40	35,000.00
4040 · PROPERTY TAX REVENUE - Other	3,611.44	3,532.57	4,734.07	28,000.00
Total 4040 · PROPERTY TAX REVENUE	1,838,919.65	1,859,991.12	2,136,393.81	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	11,346.83	13,955.00
Total Income	2,024,123.92	2,057,580.38	2,531,335.56	3,223,749.00
Gross Profit	2,024,123.92	2,057,580.38	2,531,335.56	3,223,749.00
Expense				
6560 · PAYROLL EXPENSES				
6565 · SALARIES & WAGES	85,367.90	123,892.17	424,256.49	1,486,704.00
6566 · SALARIES & WAGES OT	1,814.52	5,824.83	19,983.16	69,898.00
6570 · WORKER'S COMPENSATION	0.00	0.00	445.32	2,300.00
6571 · PERS RETIREMENT	18,142.42	22,674.17	92,853.93	272,090.00
6572 · MEDICAL INSURANCE	26,375.98	41,281.75	131,879.90	495,381.00
6573 · LIFE & LONG TERM INSURANCE	317.75	411.17	1,633.82	4,934.00
6574 · EAP	1,323.00	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	1,746.07	2,498.75	8,729.69	29,985.00
6597 · RECRUITMENT	0.00	291.67	3,525.15	3,500.00
6560 · PAYROLL EXPENSES - Other	0.00	0.00	0.00	0.00
Total 6560 · PAYROLL EXPENSES	135,087.64	198,124.51	685,386.46	2,380,224.00
7000 · MATERIALS & SERVICES				
7001 · TRAINING	741.00	2,597.67	3,890.00	31,172.00
7003 · MAINTENANCE AND REPAIR	606.47	1,785.83	12,236.03	21,430.00
7004 · INSURANCE - BLDG, BOND	1,195.42	1,362.75	5,977.10	16,353.00
7005 · PUBLISHING, PHOTO, ADVERTISING	0.00	140.00	200.23	1,680.00
7006 · DUES & SUBSCRIPTIONS	-7.32	1,011.67	4,778.04	12,140.00
7007 · LICENSES, PERMITS, MISC.	0.00		0.00	0.00
7008 · OFFICE SUPPLIES & EXPENSES	724.29	1,000.00	3,183.35	12,000.00

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7009 · AWARDS & EVENTS	226.56	110.00	442.09	6,550.00
7010 · BOARD TRAINING AND EXPENSES	0.00	0.00	4,931.98	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	0.00	750.00	1,407.92	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	506.32	905.75	2,402.70	10,869.00
7020 · MEALS, LODGING, MISC.	149.00	2,477.42	2,846.89	29,729.00
7021 · POSTAGE, FREIGHT, EXPRESS	84.98	58.34	427.96	700.00
7023 · RENTAL - ALL OTHER	0.00	20.84	0.00	250.00
7024 · GENERAL TELEPHONE	845.51	850.00	4,178.43	10,200.00
7028 · UTILITIES	1,852.03	1,916.67	10,191.22	23,000.00
7029 · AUDITING SERVICES	10,350.00	2,083.34	22,350.00	25,000.00
7030 · CONTRACT SERVICES	8,531.51	32,278.59	75,223.40	387,343.00
7031 · LEGAL SERVICES	0.00	83.34	0.00	1,000.08
7032 · LANGUAGE LINE	59.39	33.34	332.41	400.00
7033 · RADIO SYSTEM MAINTENANCE	806.67	887.34	4,033.35	10,648.00
7043 · LEGAL ATTORNEY FEES	2,414.00	2,141.67	11,578.00	25,700.00
7099 · MSAG-PASS THROUGH	2,340.00	4,500.00	9,666.00	54,000.00
Total 7000 · MATERIALS & SERVICES	31,425.83	58,221.65	182,953.54	713,669.08
7800 · DEBT SERVICE				
7840 · Buliding Payment Principal	0.00	0.00	0.00	60,000.00
7841 · Buliding Payment Interest	6,021.75	0.00	6,021.75	12,044.00
Total 7800 · DEBT SERVICE	6,021.75	0.00	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	172,535.22	256,346.16	874,361.75	3,750,937.08
Net Ordinary Income	1,851,588.70	1,801,234.22	1,656,973.81	-527,188.08
Other Income/Expense				
Other Income				
4016 · LGIP Money Market Div. & Int.	5,900.79	3,096.50	24,564.71	37,158.00
4017 · LGIP Equip Reserve Div. & Int.	1,988.41	0.00	10,464.79	0.00
4018 · LGIP BLDG Reserve Div. & Int.	216.44	0.00	1,139.12	0.00
Total Other Income	8,105.64	3,096.50	36,168.62	37,158.00
Other Expense				
7019 · LGIP FEES/REDEMPTIONS	0.05	0.00	0.55	0.00
8200 · CAPITAL OUTLAY				
8210 · COM. EQUIPMENT	9,820.00	12,683.34	15,513.00	152,200.00
8220 · OFFICE EQUIPMENT	13,374.00	1,666.67	18,374.00	20,000.00

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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	<u>23,194.00</u>	<u>14,350.01</u>	<u>33,887.00</u>	<u>172,200.00</u>
Total Other Expense	<u>23,194.05</u>	<u>14,350.01</u>	<u>33,887.55</u>	<u>172,200.00</u>
Net Other Income	<u>-15,088.41</u>	<u>-11,253.51</u>	<u>2,281.07</u>	<u>-135,042.00</u>
Net Income	<u><u>1,836,500.29</u></u>	<u><u>1,789,980.71</u></u>	<u><u>1,659,254.88</u></u>	<u><u>-662,230.08</u></u>