

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

April 2024

	<u>Apr 24</u>	<u>Budget</u>	<u>Jul '23 - Apr 24</u>	<u>Annual Budget</u>
Ordinary Income/Expense				
Income				
4010 · EXCISE TAX REVENUE	0.00	177,500.00	567,679.27	710,000.00
4015 · OTHER REVENUE	0.00	0.00	7,258.16	0.00
4020 · INTEREST EARNED	0.18	42.00	55.93	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	848.00	650.00	7,180.00	7,800.00
4030 · MISC. INCOME	760.50	375.00	7,655.15	4,500.00
4040 · PROPERTY TAX REVENUE				
4041 · CURRENT	8,053.35	7,000.00	1,475,964.08	1,465,964.00
4043 · PREVIOUS	2,428.86	3,000.00	37,395.26	36,000.00
4040 · PROPERTY TAX REVENUE - Other	0.00	0.00	13,939.18	40,000.00
Total 4040 · PROPERTY TAX REVENUE	10,482.21	10,000.00	1,527,298.52	1,541,964.00
4050 · REIMBURSEMENT	0.00	0.00	0.00	0.00
4500 · MSAG REIMBURSEMENT	5,088.00	12,000.00	28,659.00	48,000.00
4600 · CONTRACT SERVICE FEES	2,898.20	2,957.00	22,926.48	22,872.00
4800 · GRANT REVENUE	0.00		0.00	0.00
9010 · TRANSFER FROM GENERAL TO EQUIP	0.00		0.00	0.00
Total Income	20,077.09	203,524.00	2,168,712.51	2,335,636.00
Gross Profit	20,077.09	203,524.00	2,168,712.51	2,335,636.00
Expense				
6560 · PAYROLL EXPENSES				
6565 · SALARIES & WAGES	89,507.98	108,182.17	941,251.46	1,298,186.00
6566 · SALARIES & WAGES OT	2,743.72	5,239.00	34,262.26	62,870.00
6570 · WORKER'S COMPENSATION	0.00	0.00	1,095.90	2,300.00
6571 · PERS RETIREMENT	17,615.08	19,133.50	195,903.65	229,602.00
6572 · MEDICAL INSURANCE	28,150.62	33,967.50	270,231.71	407,610.00
6573 · LIFE & LONG TERM INSURANCE	384.44	404.75	3,483.46	4,857.00
6574 · EAP	0.00	100.00	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	2,009.73	2,866.17	20,154.83	34,394.00
6597 · RECRUITMENT	0.00	291.67	2,315.48	3,500.00
6560 · PAYROLL EXPENSES - Other	0.00		0.11	0.00
Total 6560 · PAYROLL EXPENSES	140,411.57	171,434.76	1,469,008.04	2,058,719.00
7000 · MATERIALS & SERVICES				
7001 · TRAINING	94.95	877.50	10,251.95	10,530.00
7003 · MAINTENANCE AND REPAIR	928.75	1,741.67	12,273.60	20,900.00
7004 · INSURANCE - BLDG, BOND	1,195.42	1,118.08	11,170.72	13,417.00
7005 · PUBLISHING, PHOTO, ADVERTISING	0.00	120.00	747.76	1,440.00
7006 · DUES & SUBSCRIPTIONS	24.30	650.50	6,376.64	7,806.00

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

April 2024

	<u>Apr 24</u>	<u>Budget</u>	<u>Jul '23 - Apr 24</u>	<u>Annual Budget</u>
7007 · LICENSES, PERMITS, MISC.	75.88		75.88	
7008 · OFFICE SUPPLIES & EXPENSES	337.71	833.33	7,991.42	10,000.00
7009 · AWARDS & EVENTS	1,660.33	2,500.00	3,871.89	6,450.00
7010 · BOARD TRAINING AND EXPENSES	465.85	500.00	4,365.52	10,840.00
7011 · BOARD MEETING EXPENSE	0.00	40.00	368.46	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	33.11	416.66	429.09	5,000.00
7016 · COMM EQUIPMENT	318.00	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	0.00	58.34	332.00	700.00
7023 · RENTAL - ALL OTHER	0.00	20.75	0.00	250.00
7024 · GENERAL TELEPHONE	830.12	850.00	8,060.06	10,200.00
7028 · UTILITIES	1,770.86	1,666.67	18,331.67	20,000.00
7029 · AUDITING SERVICES	0.00	0.00	18,250.00	15,300.00
7030 · CONTRACT SERVICES	7,331.28	25,077.17	99,466.33	300,926.00
7031 · LEGAL SERVICES	0.00	100.00	0.00	1,200.00
7032 · LANGUAGE LINE	23.12	17.00	397.89	200.00
7033 · RADIO SYSTEM MAINTENANCE	806.67	754.42	7,226.70	9,053.00
7043 · LEGAL ATTORNEY FEES	1,661.00	2,141.67	9,436.50	25,700.00
7099 · MSAG-PASS THROUGH	1,575.00	4,000.00	16,659.00	48,000.00
Total 7000 · MATERIALS & SERVICES	19,132.35	46,529.60	250,218.09	556,942.00
7800 · DEBT SERVICE				
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
Total 7800 · DEBT SERVICE	0.00	0.00	6,672.75	73,346.00
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
Total Expense	159,543.92	217,964.36	1,725,898.88	2,689,007.00
Net Ordinary Income	-139,466.83	-14,440.36	442,813.63	-353,371.00
Other Income/Expense				
Other Income				
4016 · LGIP Money Market Div. & Int.	6,462.88		31,562.94	
4017 · LGIP Equip Reserve Div. & Int.	2,009.87		23,449.45	
4018 · LGIP BLDG Reserve Div. & Int.	218.78		1,536.89	
Total Other Income	8,691.53		56,549.28	
Other Expense				
7019 · LGIP FEES/REDEMPTIONS	0.10		0.35	

KLAMATH 9-1-1 EMERGENCY COMM. DISTRICT

Profit & Loss Budget Performance

April 2024

	<u>Apr 24</u>	<u>Budget</u>	<u>Jul '23 - Apr 24</u>	<u>Annual Budget</u>
8200 · CAPITAL OUTLAY				
8210 · COM. EQUIPMENT	55,537.01	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
Total 8200 · CAPITAL OUTLAY	<u>55,537.01</u>	<u>18,183.66</u>	<u>173,749.39</u>	<u>218,204.00</u>
Total Other Expense	<u>55,537.11</u>	<u>18,183.66</u>	<u>173,749.74</u>	<u>218,204.00</u>
Net Other Income	<u>-46,845.58</u>	<u>-18,183.66</u>	<u>-117,200.46</u>	<u>-218,204.00</u>
Net Income	<u>-186,312.41</u>	<u>-32,624.02</u>	<u>325,613.17</u>	<u>-571,575.00</u>