

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

	<u>Jun 24</u>	<u>Budget</u>	<u>Jul '23 - Jun 24</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4010 · EXCISE TAX REVENUE	0.00	0.00	751,013.54	710,000.00
4015 · OTHER REVENUE	0.00	0.00	7,258.16	0.00
4020 · INTEREST EARNED	0.21	42.00	56.96	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	656.00	650.00	8,636.00	7,800.00
4030 · MISC. INCOME	320.00	375.00	8,765.65	4,500.00
4040 · PROPERTY TAX REVENUE				
4041 · CURRENT	11,533.94	7,000.00	1,511,866.16	1,465,964.00
4043 · PREVIOUS	4,928.55	3,000.00	46,119.69	36,000.00
4040 · PROPERTY TAX REVENUE - Other	0.00	15,000.00	17,469.86	40,000.00
<b>Total 4040 · PROPERTY TAX REVENUE</b>	<b>16,462.49</b>	<b>25,000.00</b>	<b>1,575,455.71</b>	<b>1,541,964.00</b>
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	0.00		0.00	0.00
<b>Total Income</b>	<b>17,438.70</b>	<b>26,067.00</b>	<b>2,402,771.50</b>	<b>2,335,636.00</b>
<b>Gross Profit</b>	<b>17,438.70</b>	<b>26,067.00</b>	<b>2,402,771.50</b>	<b>2,335,636.00</b>
<b>Expense</b>				
<b>6560 · PAYROLL EXPENSES</b>				
6565 · SALARIES & WAGES	88,382.85	108,182.17	1,119,278.30	1,298,186.00
6566 · SALARIES & WAGES OT	2,107.19	5,239.00	39,206.02	62,870.00
6570 · WORKER'S COMPENSATION	0.00	575.00	1,095.90	2,300.00
6571 · PERS RETIREMENT	9,032.20	19,133.50	222,836.92	229,602.00
6572 · MEDICAL INSURANCE	29,925.26	33,967.50	330,082.08	407,610.00
6573 · LIFE & LONG TERM INSURANCE	349.30	404.75	4,182.56	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	1,933.50	2,866.17	24,134.85	34,394.00
6597 · RECRUITMENT	0.00	291.67	2,315.48	3,500.00
6560 · PAYROLL EXPENSES - Other	0.01		0.12	0.00
<b>Total 6560 · PAYROLL EXPENSES</b>	<b>131,730.31</b>	<b>171,909.76</b>	<b>1,743,441.41</b>	<b>2,058,719.00</b>
<b>7000 · MATERIALS &amp; SERVICES</b>				
7001 · TRAINING	35.99	877.50	11,787.94	10,530.00
7003 · MAINTENANCE AND REPAIR	364.00	1,741.67	12,917.60	20,900.00
7004 · INSURANCE - BLDG, BOND	1,195.42	1,118.08	13,561.56	13,417.00
7005 · PUBLISHING, PHOTO, ADVERTISING	535.00	120.00	1,404.07	1,440.00
7006 · DUES & SUBSCRIPTIONS	34.29	650.50	7,090.12	7,806.00
7007 · LICENSES, PERMITS, MISC.	0.00		75.88	
7008 · OFFICE SUPPLIES & EXPENSES	768.87	833.33	9,596.65	10,000.00
7009 · AWARDS & EVENTS	21.97	3,740.00	3,893.86	6,450.00
7010 · BOARD TRAINING AND EXPENSES	225.00	500.00	4,590.52	10,840.00
7011 · BOARD MEETING EXPENSE	0.00	40.00	455.46	480.00
7012 · ELECTION EXPENSES	0.00	2,000.00	0.00	2,000.00
7013 · PUBLIC AWARENESS	339.60	225.00	1,140.33	2,700.00

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

	<u>Jun 24</u>	<u>Budget</u>	<u>Jul '23 - Jun 24</u>	<u>Annual Budget</u>
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	0.00	58.34	400.00	700.00
7023 · RENTAL - ALL OTHER	0.00	20.75	0.00	250.00
7024 · GENERAL TELEPHONE	814.90	850.00	9,684.75	10,200.00
7028 · UTILITIES	1,781.37	1,666.67	22,735.97	20,000.00
7029 · AUDITING SERVICES	0.00	0.00	18,250.00	15,300.00
7030 · CONTRACT SERVICES	9,092.38	25,077.17	156,137.02	300,926.00
7031 · LEGAL SERVICES	0.00	100.00	0.00	1,200.00
7032 · LANGUAGE LINE	15.50	17.00	423.28	200.00
7033 · RADIO SYSTEM MAINTENANCE	806.67	754.42	8,840.04	9,053.00
7043 · LEGAL ATTORNEY FEES	779.00	2,141.67	13,284.50	25,700.00
7099 · MSAG-PASS THROUGH	1,740.00	4,000.00	19,629.00	48,000.00
<b>Total 7000 · MATERIALS &amp; SERVICES</b>	<b>18,549.96</b>	<b>49,769.60</b>	<b>329,661.92</b>	<b>556,942.00</b>
<b>7800 · DEBT SERVICE</b>				
7840 · Buliding Payment Principal	60,000.00	60,000.00	60,000.00	60,000.00
7841 · Buliding Payment Interest	6,672.75	6,673.00	13,345.50	13,346.00
<b>Total 7800 · DEBT SERVICE</b>	<b>66,672.75</b>	<b>66,673.00</b>	<b>73,345.50</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>216,953.02</b>	<b>288,352.36</b>	<b>2,146,448.83</b>	<b>2,689,007.00</b>
<b>Net Ordinary Income</b>	<b>-199,514.32</b>	<b>-262,285.36</b>	<b>256,322.67</b>	<b>-353,371.00</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
4016 · LGIP Money Market Div. & Int.	5,506.24		43,119.67	
4017 · LGIP Equip Reserve Div. & Int.	2,026.73		27,561.89	
4018 · LGIP BLDG Reserve Div. & Int.	220.62		1,984.55	
<b>Total Other Income</b>	<b>7,753.59</b>		<b>72,666.11</b>	
<b>Other Expense</b>				
7019 · LGIP FEES/REDEMPTIONS	0.10		0.55	
<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>173,749.94</b>	<b>218,204.00</b>
<b>Net Other Income</b>	<b>7,753.49</b>	<b>-18,183.66</b>	<b>-101,083.83</b>	<b>-218,204.00</b>
<b>Net Income</b>	<b>-191,760.83</b>	<b>-280,469.02</b>	<b>155,238.84</b>	<b>-571,575.00</b>