

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

	<u>Sep 24</u>	<u>Budget</u>	<u>Jul - Sep 24</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>4010 · EXCISE TAX REVENUE</b>	0.00	0.00	182,454.19	762,845.00
<b>4015 · OTHER REVENUE</b>	0.00	0.00	0.00	0.00
<b>4020 · INTEREST EARNED</b>	0.11	41.66	0.58	500.00
<b>4021 · INTEREST - FACILITY MAINT FUND</b>	0.00	0.00	0.00	0.00
<b>4022 · INTEREST - EQUIPMENT RESERVE</b>	0.00	0.00	0.00	0.00
<b>4025 · TOW CONTRACT FEES</b>	736.00	650.00	2,224.00	7,800.00
<b>4030 · MISC. INCOME</b>	1,300.00	375.00	2,240.92	4,500.00
<b>4040 · PROPERTY TAX REVENUE</b>				
<b>4041 · CURRENT</b>	1,768.09	3,000.00	10,500.46	2,317,149.00
<b>4043 · PREVIOUS</b>	2,410.51	2,916.66	10,778.75	35,000.00
<b>4040 · PROPERTY TAX REVENUE - Other</b>	0.00	0.00	2,286.36	28,000.00
<b>Total 4040 · PROPERTY TAX REVENUE</b>	<u>4,178.60</u>	<u>5,916.66</u>	<u>23,565.57</u>	<u>2,380,149.00</u>
<b>4050 · REIMBURSEMENT</b>	0.00	0.00	0.00	0.00
<b>4500 · MSAG REIMBURSEMENT</b>	0.00	0.00	5,331.00	54,000.00
<b>4600 · CONTRACT SERVICE FEES</b>	524.32	1,162.91	7,568.84	13,955.00
<b>Total Income</b>	<u>6,739.03</u>	<u>8,146.23</u>	<u>223,385.10</u>	<u>3,223,749.00</u>
<b>Gross Profit</b>	6,739.03	8,146.23	223,385.10	3,223,749.00
<b>Expense</b>				
<b>6560 · PAYROLL EXPENSES</b>				
<b>6565 · SALARIES &amp; WAGES</b>	86,604.63	123,892.16	254,433.99	1,486,704.00
<b>6566 · SALARIES &amp; WAGES OT</b>	3,878.16	5,824.83	14,386.76	69,898.00
<b>6570 · WORKER'S COMPENSATION</b>	285.01	575.00	445.32	2,300.00
<b>6571 · PERS RETIREMENT</b>	18,158.82	22,674.16	54,903.02	272,090.00
<b>6572 · MEDICAL INSURANCE</b>	26,375.98	41,281.75	80,902.58	495,381.00
<b>6573 · LIFE &amp; LONG TERM INSURANCE</b>	332.85	411.16	998.06	4,934.00
<b>6574 · EAP</b>	0.00	0.00	0.00	432.00
<b>6575 · UNEMPLOYMENT TAX</b>	0.00	1,250.00	0.00	15,000.00
<b>6590 · PAYROLL TAXES</b>	0.00	0.00	0.00	0.00
<b>6596 · SS/MEDI COMPANY/WBF</b>	1,784.59	2,498.75	5,147.00	29,985.00
<b>6597 · RECRUITMENT</b>	0.00	291.66	3,320.15	3,500.00
<b>6560 · PAYROLL EXPENSES - Other</b>	0.00	0.00	0.00	0.00
<b>Total 6560 · PAYROLL EXPENSES</b>	<u>137,420.04</u>	<u>198,699.47</u>	<u>414,536.88</u>	<u>2,380,224.00</u>
<b>7000 · MATERIALS &amp; SERVICES</b>				
<b>7001 · TRAINING</b>	0.00	2,597.66	2,999.00	31,172.00
<b>7003 · MAINTENANCE AND REPAIR</b>	704.23	1,785.83	10,254.56	21,430.00
<b>7004 · INSURANCE - BLDG, BOND</b>	1,195.42	1,362.75	3,586.26	16,353.00
<b>7005 · PUBLISHING, PHOTO, ADVERTISING</b>	0.00	140.00	200.23	1,680.00
<b>7006 · DUES &amp; SUBSCRIPTIONS</b>	54.84	1,011.66	1,068.14	12,140.00
<b>7007 · LICENSES, PERMITS, MISC.</b>	0.00		0.00	0.00
<b>7008 · OFFICE SUPPLIES &amp; EXPENSES</b>	363.97	1,000.00	2,024.14	12,000.00

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	<u>Sep 24</u>	<u>Budget</u>	<u>Jul - Sep 24</u>	<u>Annual Budget</u>
7009 · AWARDS & EVENTS	45.53	0.00	215.53	6,550.00
7010 · BOARD TRAINING AND EXPENSES	0.00	0.00	139.98	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	850.00	225.00	2,236.92	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	346.53	10,875.00
7017 · INTEREST/LOAN EXPENSE	10.00	12.50	10.00	150.00
7018 · PRIVATE CAR MILEAGE	548.25	905.75	1,714.29	10,869.00
7020 · MEALS, LODGING, MISC.	1,598.44	2,477.42	2,697.89	29,729.00
7021 · POSTAGE, FREIGHT, EXPRESS	77.42	58.34	342.98	700.00
7023 · RENTAL - ALL OTHER	0.00	20.84	0.00	250.00
7024 · GENERAL TELEPHONE	844.51	850.00	2,489.22	10,200.00
7028 · UTILITIES	1,928.75	1,916.67	6,352.64	23,000.00
7029 · AUDITING SERVICES	0.00	2,083.34	0.00	25,000.00
7030 · CONTRACT SERVICES	13,079.07	32,278.59	45,757.88	387,343.00
7031 · LEGAL SERVICES	0.00	83.34	0.00	1,000.08
7032 · LANGUAGE LINE	112.31	33.34	238.05	400.00
7033 · RADIO SYSTEM MAINTENANCE	806.67	887.34	2,420.01	10,648.00
7043 · LEGAL ATTORNEY FEES	3,973.00	2,141.67	8,473.00	25,700.00
7099 · MSAG-PASS THROUGH	2,610.00	4,500.00	7,326.00	54,000.00
<b>Total 7000 · MATERIALS &amp; SERVICES</b>	<b>28,802.41</b>	<b>58,111.63</b>	<b>102,301.17</b>	<b>713,669.08</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	0.00	12,044.00
<b>Total 7800 · DEBT SERVICE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72,044.00</b>
9015 · TRANSFER OUT - BUILDING	0.00		0.00	350,000.00
9020 · TRANSER OUT - EQUIPMENT	0.00		0.00	235,000.00
<b>Total Expense</b>	<b>166,222.45</b>	<b>256,811.10</b>	<b>516,838.05</b>	<b>3,750,937.08</b>
<b>Net Ordinary Income</b>	<b>-159,483.42</b>	<b>-248,664.87</b>	<b>-293,452.95</b>	<b>-527,188.08</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
4016 · LGIP Money Market Div. & Int.	4,637.90	3,096.50	14,796.56	37,158.00
4017 · LGIP Equip Reserve Div. & Int.	2,093.12	0.00	6,380.82	0.00
4018 · LGIP BLDG Reserve Div. & Int.	227.84	0.00	694.57	0.00
<b>Total Other Income</b>	<b>6,958.86</b>	<b>3,096.50</b>	<b>21,871.95</b>	<b>37,158.00</b>
<b>Other Expense</b>				
7019 · LGIP FEES/REDEMPTIONS	0.15	0.00	0.30	0.00
<b>8200 · CAPITAL OUTLAY</b>				
8210 · COM. EQUIPMENT	0.00	12,683.34	0.00	152,200.00
8220 · OFFICE EQUIPMENT	0.00	1,666.67	0.00	20,000.00

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	<u>Sep 24</u>	<u>Budget</u>	<u>Jul - Sep 24</u>	<u>Annual Budget</u>
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>14,350.01</b>	<b>0.00</b>	<b>172,200.00</b>
<b>Total Other Expense</b>	<b>0.15</b>	<b>14,350.01</b>	<b>0.30</b>	<b>172,200.00</b>
<b>Net Other Income</b>	<b>6,958.71</b>	<b>-11,253.51</b>	<b>21,871.65</b>	<b>-135,042.00</b>
<b>Net Income</b>	<b>-152,524.71</b>	<b>-259,918.38</b>	<b>-271,581.30</b>	<b>-662,230.08</b>