

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

July 2024

	<u>Jul 24</u>	<u>Budget</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense				
Income				
4010 · EXCISE TAX REVENUE	0.00	0.00	0.00	762,845.00
4020 · INTEREST EARNED	0.10	41.66	41.66	500.00
4025 · TOW CONTRACT FEES	768.00	650.00	650.00	7,800.00
4030 · MISC. INCOME	470.00	375.00	375.00	4,500.00
4040 · PROPERTY TAX REVENUE				
4041 · CURRENT	4,817.55	4,800.00	4,800.00	2,317,149.00
4043 · PREVIOUS	4,028.83	2,916.66	2,916.66	35,000.00
4040 · PROPERTY TAX REVENUE - Other	1,163.73	0.00	0.00	28,000.00
Total 4040 · PROPERTY TAX REVENUE	10,010.11	7,716.66	7,716.66	2,380,149.00
4500 · MSAG REIMBURSEMENT	5,331.00	4,500.00	4,500.00	54,000.00
4600 · CONTRACT SERVICE FEES	6,520.20	1,162.91	1,162.91	13,955.00
Total Income	23,099.41	14,446.23	14,446.23	3,223,749.00
Gross Profit	23,099.41	14,446.23	14,446.23	3,223,749.00
Expense				
6560 · PAYROLL EXPENSES				
6565 · SALARIES & WAGES	83,623.80	123,891.16	123,891.16	1,486,704.00
6566 · SALARIES & WAGES OT	6,059.72	5,824.83	5,824.83	69,898.00
6570 · WORKER'S COMPENSATION	285.01	575.00	575.00	2,300.00
6571 · PERS RETIREMENT	27,060.25	22,674.16	22,674.16	272,090.00
6572 · MEDICAL INSURANCE	28,150.62	41,281.75	41,281.75	495,381.00
6573 · LIFE & LONG TERM INSURANCE	665.21	411.16	411.16	4,934.00
6574 · EAP	0.00	108.00	108.00	432.00
6575 · UNEMPLOYMENT TAX	0.00	1,250.00	1,250.00	15,000.00
6596 · SS/MEDI COMPANY/WBF	1,734.33	2,498.75	2,498.75	29,985.00
6597 · RECRUITMENT	0.00	291.66	291.66	3,500.00
Total 6560 · PAYROLL EXPENSES	147,578.94	198,806.47	198,806.47	2,380,224.00
7000 · MATERIALS & SERVICES				
7001 · TRAINING	79.00	2,597.66	2,597.66	31,172.00
7003 · MAINTENANCE AND REPAIR	4,520.33	1,785.83	1,785.83	21,430.00
7004 · INSURANCE - BLDG, BOND	1,195.42	1,362.75	1,362.75	16,353.00
7005 · PUBLISHING, PHOTO, ADVERTISING	0.00	140.00	140.00	1,680.00
7006 · DUES & SUBSCRIPTIONS	972.51	1,011.66	1,011.66	12,140.00
7008 · OFFICE SUPPLIES & EXPENSES	860.12	1,000.00	1,000.00	12,000.00
7009 · AWARDS & EVENTS	0.00	0.00	0.00	6,550.00
7010 · BOARD TRAINING AND EXPENSES	139.98	600.00	600.00	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	718.92	225.00	225.00	2,700.00
7014 · MISCELLANEOUS	0.00	83.30	83.30	1,000.00
7015 · OFFICE EQUIPMENT	1,407.92	750.00	750.00	9,000.00

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7016 · COMM EQUIPMENT	346.53	906.25	906.25	10,875.00
7017 · INTEREST/LOAN EXPENSE	0.00	12.50	12.50	150.00
7018 · PRIVATE CAR MILEAGE	305.23	905.75	905.75	10,869.00
7020 · MEALS, LODGING, MISC.	488.00	2,477.40	2,477.40	29,729.00
7021 · POSTAGE, FREIGHT, EXPRESS	192.56	58.30	58.30	700.00
7023 · RENTAL - ALL OTHER	0.00	20.80	20.80	250.00
7024 · GENERAL TELEPHONE	820.13	850.00	850.00	10,200.00
7028 · UTILITIES	1,980.75	1,916.63	1,916.63	23,000.00
7029 · AUDITING SERVICES	0.00	2,083.30	2,083.30	25,000.00
7030 · CONTRACT SERVICES	7,328.95	32,278.51	32,278.51	387,343.00
7031 · LEGAL SERVICES	0.00	83.34	83.34	1,000.08
7032 · LANGUAGE LINE	31.15	33.30	33.30	400.00
7033 · RADIO SYSTEM MAINTENANCE	806.67	887.30	887.30	10,648.00
7043 · LEGAL ATTORNEY FEES	600.00	2,141.63	2,141.63	25,700.00
7099 · MSAG-PASS THROUGH	2,361.00	4,500.00	4,500.00	54,000.00
Total 7000 · MATERIALS & SERVICES	25,155.17	58,711.21	58,711.21	713,669.08
7800 · DEBT SERVICE				
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
Total 7800 · DEBT SERVICE	0.00	0.00	0.00	72,044.00
9015 · TRANSFER OUT - BUILDING	0.00			350,000.00
9020 · TRANSER OUT - EQUIPMENT	0.00			235,000.00
Total Expense	172,734.11	257,517.68	257,517.68	3,750,937.08
Net Ordinary Income	-149,634.70	-243,071.45	-243,071.45	-527,188.08
Other Income/Expense				
Other Income				
4016 · LGIP Money Market Div. & Int.	5,187.00	3,096.50	3,096.50	37,158.00
4017 · LGIP Equip Reserve Div. & Int.	2,133.84	0.00	0.00	0.00
4018 · LGIP BLDG Reserve Div. & Int.	232.28	0.00	0.00	0.00
Total Other Income	7,553.12	3,096.50	3,096.50	37,158.00
Other Expense				
7019 · LGIP FEES/REDEMPTIONS	0.05	0.00	0.00	0.00
8200 · CAPITAL OUTLAY				
8210 · COM. EQUIPMENT	0.00	12,683.30	12,683.30	152,200.00
8220 · OFFICE EQUIPMENT	0.00	1,666.63	1,666.63	20,000.00
Total 8200 · CAPITAL OUTLAY	0.00	14,349.93	14,349.93	172,200.00
Total Other Expense	0.05	14,349.93	14,349.93	172,200.00
Net Other Income	7,553.07	-11,253.43	-11,253.43	-135,042.00
Net Income	-142,081.63	-254,324.88	-254,324.88	-662,230.08