

KLAMATH 9-1-1 EMERGENCY COMM. DISTRICT
Profit & Loss Budget Performance
December 2023

	<u>Dec 23</u>	<u>Budget</u>	<u>Jul - Dec 23</u>	<u>Annual Budget</u>
Ordinary Income/Expense				
Income				
4010 · EXCISE TAX REVENUE	0.00	0.00	382,871.02	710,000.00
4015 · OTHER REVENUE	0.00	0.00	7,258.16	0.00
4020 · INTEREST EARNED	3.02	42.00	52.52	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	560.00	650.00	3,676.00	7,800.00
4030 · MISC. INCOME	526.50	375.00	4,254.65	4,500.00
4040 · PROPERTY TAX REVENUE				
4041 · CURRENT	24,390.46	340,964.00	1,427,382.24	1,465,964.00
4043 · PREVIOUS	2,164.35	3,000.00	28,355.79	36,000.00
4040 · PROPERTY TAX REVENUE - Other	0.00	2,100.00	9,588.82	40,000.00
Total 4040 · PROPERTY TAX REVENUE	26,554.81	346,064.00	1,465,326.85	1,541,964.00
4050 · REIMBURSEMENT	0.00	0.00	0.00	0.00
4500 · MSAG REIMBURSEMENT	0.00	0.00	19,116.00	48,000.00
4600 · CONTRACT SERVICE FEES	0.00	0.00	17,130.08	22,872.00
4800 · GRANT REVENUE	0.00	0.00	0.00	0.00
9010 · TRANSFER FROM GENERAL TO EQUIP	0.00	0.00	0.00	0.00
Total Income	27,644.33	347,131.00	1,899,685.28	2,335,636.00
Gross Profit	27,644.33	347,131.00	1,899,685.28	2,335,636.00
Expense				
6560 · PAYROLL EXPENSES				
6565 · SALARIES & WAGES	93,138.43	108,182.17	555,059.93	1,298,186.00
6566 · SALARIES & WAGES OT	1,752.00	5,239.00	20,953.86	62,870.00
6570 · WORKER'S COMPENSATION	411.04	575.00	684.86	2,300.00
6571 · PERS RETIREMENT	18,870.70	19,133.50	115,717.99	229,602.00
6572 · MEDICAL INSURANCE	27,283.73	33,967.50	157,118.74	407,610.00
6573 · LIFE & LONG TERM INSURANCE	0.00	404.75	2,044.33	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	1,930.13	2,866.17	11,525.90	34,394.00
6597 · RECRUITMENT	553.10	291.67	1,564.86	3,500.00
6560 · PAYROLL EXPENSES - Other	0.09	0.00	0.09	0.00
Total 6560 · PAYROLL EXPENSES	143,939.22	171,909.76	864,979.74	2,058,719.00
7000 · MATERIALS & SERVICES				
7001 · TRAINING	658.00	877.50	3,383.00	10,530.00
7003 · MAINTENANCE AND REPAIR	409.00	1,741.67	10,462.52	20,900.00
7004 · INSURANCE - BLDG, BOND	1,064.84	1,118.08	6,389.04	13,417.00
7005 · PUBLISHING, PHOTO, ADVERTISING	0.00	120.00	538.69	1,440.00
7006 · DUES & SUBSCRIPTIONS	2,536.79	650.50	5,102.53	7,806.00
7008 · OFFICE SUPPLIES & EXPENSES	792.23	833.33	5,670.53	10,000.00
7009 · AWARDS & EVENTS	1,400.55	0.00	2,186.75	6,450.00
7010 · BOARD TRAINING AND EXPENSES	1,845.00	2,500.00	1,845.00	10,840.00

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7011 · BOARD MEETING EXPENSE	0.00	40.00	145.46	480.00
7012 · ELECTION EXPENSES	0.00	0.00	0.00	2,000.00
7013 · PUBLIC AWARENESS	0.00	225.00	650.97	2,700.00
7014 · MISCELLANEOUS	117.38	83.33	186.85	1,000.00
7015 · OFFICE EQUIPMENT	0.00	416.67	395.98	5,000.00
7016 · COMM EQUIPMENT	0.00	750.42	577.98	9,005.00
7017 · INTEREST/LOAN EXPENSE	0.00	12.50	0.00	150.00
7018 · PRIVATE CAR MILEAGE	696.92	600.92	3,154.06	7,211.00
7020 · MEALS, LODGING, MISC.	793.28	1,373.67	4,772.62	16,484.00
7021 · POSTAGE, FREIGHT, EXPRESS	66.00	58.33	198.00	700.00
7023 · RENTAL - ALL OTHER	0.00	20.75	0.00	250.00
7024 · GENERAL TELEPHONE	818.45	850.00	4,778.03	10,200.00
7028 · UTILITIES	1,748.13	1,666.67	10,910.81	20,000.00
7029 · AUDITING SERVICES	0.00	0.00	18,250.00	15,300.00
7030 · CONTRACT SERVICES	15,412.42	25,077.17	53,370.84	300,926.00
7031 · LEGAL SERVICES	0.00	100.00	0.00	1,200.00
7032 · LANGUAGE LINE	29.20	17.00	224.42	200.00
7033 · RADIO SYSTEM MAINTENANCE	666.67	754.42	4,000.02	9,053.00
7043 · LEGAL ATTORNEY FEES	600.00	2,141.67	5,131.50	25,700.00
7099 · MSAG-PASS THROUGH	1,545.00	4,000.00	9,726.00	48,000.00
Total 7000 · MATERIALS & SERVICES	31,199.86	46,029.60	152,051.60	556,942.00
7800 · DEBT SERVICE				
7840 · Buliding Payment Principal	0.00	0.00	0.00	60,000.00
7841 · Buliding Payment Interest	6,672.75	6,673.00	6,672.75	13,346.00
Total 7800 · DEBT SERVICE	6,672.75	6,673.00	6,672.75	73,346.00
9005 · TRANSFER IN GEN FUND	0.00	0.00	0.00	0.00
9015 · TRANSFER OUT - BUILDING	0.00	0.00	0.00	0.00
9020 · TRANSER OUT - EQUIPMENT	0.00	0.00	0.00	0.00
Total Expense	181,811.83	224,612.36	1,023,704.09	2,689,007.00
Net Ordinary Income	-154,167.50	122,518.64	875,981.19	-353,371.00
Other Income/Expense				
Other Income				
4016 · LGIP Money Market Div. & Int.	5,349.79		7,548.70	
4017 · LGIP Equip Reserve Div. & Int.	3,642.84		11,367.38	
4018 · LGIP BLDG Reserve Div. & Int.	214.31		668.73	
Total Other Income	9,206.94		19,584.81	
Other Expense				
7019 · LGIP FEES/REDEMPTIONS	0.05		0.20	
8200 · CAPITAL OUTLAY				
8210 · COM. EQUIPMENT	0.00	16,771.58	116,712.38	201,259.00
8220 · OFFICE EQUIPMENT	0.00	1,412.08	0.00	16,945.00
8240 · BUILDING PAYMENT PRINCIPAL	0.00	0.00	0.00	155,000.00
8241 · BUILDING PAYMENT INTEREST	0.00	8,951.25	0.00	17,685.50
Total 8200 · CAPITAL OUTLAY	0.00	27,134.91	116,712.38	390,889.50
Total Other Expense	0.05	27,134.91	116,712.58	390,889.50

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Net Other Income	9,206.89	-27,134.91	-97,127.77	-390,889.50
Net Income	<u>-144,960.61</u>	<u>95,383.73</u>	<u>778,853.42</u>	<u>-744,260.50</u>