

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

	<u>Feb 24</u>	<u>Budget</u>	<u>Jul '23 - Feb 24</u>	<u>Annual Budget</u>
Ordinary Income/Expense				
Income				
4010 · EXCISE TAX REVENUE	0.00	0.00	572,134.27	710,000.00
4015 · OTHER REVENUE	0.00	0.00	7,258.16	0.00
4020 · INTEREST EARNED	0.94	42.00	55.14	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	1,056.00	650.00	5,628.00	7,800.00
4030 · MISC. INCOME	1,480.00	375.00	6,604.65	4,500.00
4040 · PROPERTY TAX REVENUE				
4041 · CURRENT	23,347.79	7,000.00	1,460,587.99	1,465,964.00
4043 · PREVIOUS	2,244.15	3,000.00	32,036.45	36,000.00
4040 · PROPERTY TAX REVENUE - Other	4,350.36	1,500.00	13,939.18	40,000.00
Total 4040 · PROPERTY TAX REVENUE	29,942.30	11,500.00	1,506,563.62	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	20,028.28	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	32,479.24	12,567.00	2,137,388.12	2,335,636.00
Gross Profit	32,479.24	12,567.00	2,137,388.12	2,335,636.00
Expense				
6560 · PAYROLL EXPENSES				
6565 · SALARIES & WAGES	88,829.65	108,182.17	763,265.13	1,298,186.00
6566 · SALARIES & WAGES OT	4,247.59	5,239.00	29,104.91	62,870.00
6570 · WORKER'S COMPENSATION	0.00	0.00	684.86	2,300.00
6571 · PERS RETIREMENT	19,009.92	19,133.50	161,256.16	229,602.00
6572 · MEDICAL INSURANCE	28,150.62	33,967.50	213,930.47	407,610.00
6573 · LIFE & LONG TERM INSURANCE	703.82	404.75	3,099.02	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	2,137.29	2,866.17	16,072.77	34,394.00
6597 · RECRUITMENT	0.00	291.67	1,815.48	3,500.00
6560 · PAYROLL EXPENSES - Other	0.00		0.09	0.00
Total 6560 · PAYROLL EXPENSES	143,078.89	171,334.76	1,189,538.07	2,058,719.00
7000 · MATERIALS & SERVICES				
7001 · TRAINING	6,750.00	877.50	10,157.00	10,530.00
7003 · MAINTENANCE AND REPAIR	502.13	1,741.67	10,964.65	20,900.00
7004 · INSURANCE - BLDG, BOND	1,195.42	1,118.08	8,779.88	13,417.00
7005 · PUBLISHING, PHOTO, ADVERTISING	0.00	120.00	538.69	1,440.00
7006 · DUES & SUBSCRIPTIONS	48.14	650.50	6,152.99	7,806.00

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7008 · OFFICE SUPPLIES & EXPENSES	817.73	833.33	7,102.95	10,000.00
7009 · AWARDS & EVENTS	0.00	0.00	2,186.75	6,450.00
7010 · BOARD TRAINING AND EXPENSES	2,454.67	3,340.00	3,899.67	10,840.00
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	107.12	225.00	758.09	2,700.00
7014 · MISCELLANEOUS	-22.50	83.33	198.33	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	1,079.97	600.92	4,844.49	7,211.00
7020 · MEALS, LODGING, MISC.	1,589.21	1,373.67	7,337.83	16,484.00
7021 · POSTAGE, FREIGHT, EXPRESS	0.00	58.33	264.00	700.00
7023 · RENTAL - ALL OTHER	0.00	20.75	0.00	250.00
7024 · GENERAL TELEPHONE	820.53	850.00	6,417.47	10,200.00
7028 · UTILITIES	1,888.58	1,666.67	14,723.43	20,000.00
7029 · AUDITING SERVICES	0.00	0.00	18,250.00	15,300.00
7030 · CONTRACT SERVICES	11,193.34	25,077.17	73,992.66	300,926.00
7031 · LEGAL SERVICES	0.00	100.00	0.00	1,200.00
7032 · LANGUAGE LINE	64.69	17.00	346.24	200.00
7033 · RADIO SYSTEM MAINTENANCE	806.67	754.42	5,613.36	9,053.00
7043 · LEGAL ATTORNEY FEES	750.00	2,141.67	6,885.50	25,700.00
7099 · MSAG-PASS THROUGH	1,623.00	4,000.00	13,194.00	48,000.00
Total 7000 · MATERIALS & SERVICES	31,668.70	46,869.60	203,727.40	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	174,747.59	218,204.36	1,399,938.22	2,689,007.00
Net Ordinary Income	-142,268.35	-205,637.36	737,449.90	-353,371.00
Other Income/Expense				
Other Income				
4016 · LGIP Money Market Div. & Int.	5,646.86		18,579.98	
4017 · LGIP Equip Reserve Div. & Int.	3,564.49		18,579.69	
4018 · LGIP BLDG Reserve Div. & Int.	209.70		1,093.03	
Total Other Income	9,421.05		38,252.70	
Other Expense				
7019 · LGIP FEES/REDEMPTIONS	0.05		0.25	
8200 · CAPITAL OUTLAY				

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8210 · COM. EQUIPMENT	0.00	16,771.58	114,168.38	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	0.00	0.00	17,685.50
Total 8200 · CAPITAL OUTLAY	0.00	18,183.66	114,168.38	390,889.50
Total Other Expense	0.05	18,183.66	114,168.63	390,889.50
Net Other Income	9,421.00	-18,183.66	-75,915.93	-390,889.50
Net Income	-132,847.35	-223,821.02	661,533.97	-744,260.50