

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

	<u>Jan 24</u>	<u>Jul '23 - Jan 24</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4010 · EXCISE TAX REVENUE	189,263.25	572,134.27	355,000.00	710,000.00
4015 · OTHER REVENUE	0.00	7,258.16	0.00	0.00
4020 · INTEREST EARNED	1.68	54.20	290.00	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	896.00	4,572.00	4,550.00	7,800.00
4030 · MISC. INCOME	870.00	5,124.65	2,625.00	4,500.00
4040 · PROPERTY TAX REVENUE				
4041 · CURRENT	9,857.96	1,437,240.20	1,430,964.00	1,465,964.00
4043 · PREVIOUS	1,436.51	29,792.30	21,000.00	36,000.00
4040 · PROPERTY TAX REVENUE - Other	0.00	9,588.82	6,200.00	40,000.00
<b>Total 4040 · PROPERTY TAX REVENUE</b>	<b>11,294.47</b>	<b>1,476,621.32</b>	<b>1,458,164.00</b>	<b>1,541,964.00</b>
4050 · REIMBURSEMENT	0.00	0.00	0.00	0.00
4500 · MSAG REIMBURSEMENT	0.00	19,116.00	36,000.00	48,000.00
4600 · CONTRACT SERVICE FEES	2,898.20	20,028.28	19,915.00	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
<b>Total Income</b>	<b>205,223.60</b>	<b>2,104,908.88</b>	<b>1,876,544.00</b>	<b>2,335,636.00</b>
<b>Gross Profit</b>	<b>205,223.60</b>	<b>2,104,908.88</b>	<b>1,876,544.00</b>	<b>2,335,636.00</b>
<b>Expense</b>				
<b>6560 · PAYROLL EXPENSES</b>				
6565 · SALARIES & WAGES	119,375.55	674,435.48	757,275.15	1,298,186.00
6566 · SALARIES & WAGES OT	3,903.46	24,857.32	36,675.00	62,870.00
6570 · WORKER'S COMPENSATION	0.00	684.86	1,150.00	2,300.00
6571 · PERS RETIREMENT	26,528.25	142,246.24	133,934.50	229,602.00
6572 · MEDICAL INSURANCE	28,661.11	185,779.85	237,772.50	407,610.00
6573 · LIFE & LONG TERM INSURANCE	350.87	2,395.20	2,833.25	4,857.00
6574 · EAP	0.00	255.00	300.00	400.00
6575 · UNEMPLOYMENT TAX	0.00	0.00	8,750.00	15,000.00
6590 · PAYROLL TAXES	0.00	54.18		
6596 · SS/MEDI COMPANY/WBF	2,409.58	13,935.48	20,063.15	34,394.00
6597 · RECRUITMENT	250.62	1,815.48	2,041.65	3,500.00
6560 · PAYROLL EXPENSES - Other	0.00	0.09	0.00	0.00
<b>Total 6560 · PAYROLL EXPENSES</b>	<b>181,479.44</b>	<b>1,046,459.18</b>	<b>1,200,795.20</b>	<b>2,058,719.00</b>
<b>7000 · MATERIALS &amp; SERVICES</b>				
7001 · TRAINING	24.00	3,407.00	6,142.50	10,530.00
7003 · MAINTENANCE AND REPAIR	0.00	10,462.52	12,191.65	20,900.00
7004 · INSURANCE - BLDG, BOND	1,064.84	7,453.88	7,826.60	13,417.00
7005 · PUBLISHING, PHOTO, ADVERTISING	0.00	538.69	840.00	1,440.00
7006 · DUES & SUBSCRIPTIONS	1,002.32	6,104.85	4,553.50	7,806.00
7008 · OFFICE SUPPLIES & EXPENSES	614.69	6,285.22	5,833.35	10,000.00
7009 · AWARDS & EVENTS	0.00	2,186.75	210.00	6,450.00
7010 · BOARD TRAINING AND EXPENSES	-400.00	1,445.00	5,500.00	10,840.00
7011 · BOARD MEETING EXPENSE	0.00	145.46	280.00	480.00
7012 · ELECTION EXPENSES	0.00	0.00	0.00	2,000.00
7013 · PUBLIC AWARENESS	0.00	650.97	1,575.00	2,700.00
7014 · MISCELLANEOUS	33.98	220.83	583.35	1,000.00

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	<u>Jan 24</u>	<u>Jul '23 - Jan 24</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
7015 · OFFICE EQUIPMENT	0.00	395.98	2,916.69	5,000.00
7016 · COMM EQUIPMENT	0.00	577.98	5,252.90	9,005.00
7017 · INTEREST/LOAN EXPENSE	0.00	0.00	87.50	150.00
7018 · PRIVATE CAR MILEAGE	610.46	3,764.52	4,206.40	7,211.00
7020 · MEALS, LODGING, MISC.	976.00	5,748.62	9,615.65	16,484.00
7021 · POSTAGE, FREIGHT, EXPRESS	66.00	264.00	408.31	700.00
7023 · RENTAL - ALL OTHER	0.00	0.00	146.25	250.00
7024 · GENERAL TELEPHONE	818.91	5,596.94	5,950.00	10,200.00
7028 · UTILITIES	1,924.04	12,834.85	11,666.65	20,000.00
7029 · AUDITING SERVICES	0.00	18,250.00	15,300.00	15,300.00
7030 · CONTRACT SERVICES	6,772.48	62,687.32	175,540.15	300,926.00
7031 · LEGAL SERVICES	0.00	0.00	700.00	1,200.00
7032 · LANGUAGE LINE	57.13	281.55	115.00	200.00
7033 · RADIO SYSTEM MAINTENANCE	666.67	4,666.69	5,280.90	9,053.00
7043 · LEGAL ATTORNEY FEES	1,004.00	6,135.50	14,991.65	25,700.00
7099 · MSAG-PASS THROUGH	1,845.00	11,571.00	28,000.00	48,000.00
<b>Total 7000 · MATERIALS &amp; SERVICES</b>	<b>17,080.52</b>	<b>171,676.12</b>	<b>325,714.00</b>	<b>556,942.00</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	6,672.75	6,673.00	13,346.00
<b>Total 7800 · DEBT SERVICE</b>	<b>0.00</b>	<b>6,672.75</b>	<b>6,673.00</b>	<b>73,346.00</b>
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
<b>Total Expense</b>	<b>198,559.96</b>	<b>1,224,808.05</b>	<b>1,533,182.20</b>	<b>2,689,007.00</b>
<b>Net Ordinary Income</b>	<b>6,663.64</b>	<b>880,100.83</b>	<b>343,361.80</b>	<b>-353,371.00</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
4016 · LGIP Money Market Div. & Int.	5,384.42	12,933.12		
4017 · LGIP Equip Reserve Div. & Int.	3,647.82	15,015.20		
4018 · LGIP BLDG Reserve Div. & Int.	214.60	883.33		
<b>Total Other Income</b>	<b>9,246.84</b>	<b>28,831.65</b>		
<b>Other Expense</b>				
7019 · LGIP FEES/REDEMPTIONS	0.00	0.20		
<b>8200 · CAPITAL OUTLAY</b>				
8210 · COM. EQUIPMENT	0.00	114,168.38	117,401.10	201,259.00
8220 · OFFICE EQUIPMENT	0.00	0.00	9,884.60	16,945.00
8240 · BUILDING PAYMENT PRINCIPAL	0.00	0.00	0.00	155,000.00
8241 · BUILDING PAYMENT INTEREST	0.00	0.00	8,951.25	17,685.50
<b>Total 8200 · CAPITAL OUTLAY</b>	<b>0.00</b>	<b>114,168.38</b>	<b>136,236.95</b>	<b>390,889.50</b>
<b>Total Other Expense</b>	<b>0.00</b>	<b>114,168.58</b>	<b>136,236.95</b>	<b>390,889.50</b>
<b>Net Other Income</b>	<b>9,246.84</b>	<b>-85,336.93</b>	<b>-136,236.95</b>	<b>-390,889.50</b>
<b>Net Income</b>	<b>15,910.48</b>	<b>794,763.90</b>	<b>207,124.85</b>	<b>-744,260.50</b>