

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

	<u>Mar 24</u>	<u>Budget</u>	<u>Jul '23 - Mar 24</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
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	0.61	42.00	55.75	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	704.00	650.00	6,332.00	7,800.00
4030 · MISC. INCOME	290.00	375.00	6,894.65	4,500.00
4040 · PROPERTY TAX REVENUE				
4041 · CURRENT	7,322.74	7,000.00	1,467,910.73	1,465,964.00
4043 · PREVIOUS	2,929.95	3,000.00	34,966.40	36,000.00
4040 · PROPERTY TAX REVENUE - Other	0.00	0.00	13,939.18	40,000.00
<b>Total 4040 · PROPERTY TAX REVENUE</b>	<b>10,252.69</b>	<b>10,000.00</b>	<b>1,516,816.31</b>	<b>1,541,964.00</b>
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
<b>Total Income</b>	<b>11,247.30</b>	<b>11,067.00</b>	<b>2,148,635.42</b>	<b>2,335,636.00</b>
<b>Gross Profit</b>	<b>11,247.30</b>	<b>11,067.00</b>	<b>2,148,635.42</b>	<b>2,335,636.00</b>
<b>Expense</b>				
<b>6560 · PAYROLL EXPENSES</b>				
6565 · SALARIES & WAGES	88,478.35	108,182.17	851,743.48	1,298,186.00
6566 · SALARIES & WAGES OT	2,413.63	5,239.00	31,518.54	62,870.00
6570 · WORKER'S COMPENSATION	411.04	575.00	1,095.90	2,300.00
6571 · PERS RETIREMENT	17,032.41	19,133.50	178,288.57	229,602.00
6572 · MEDICAL INSURANCE	28,150.62	33,967.50	242,081.09	407,610.00
6573 · LIFE & LONG TERM INSURANCE	351.91	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	2,072.33	2,866.17	18,145.10	34,394.00
6597 · RECRUITMENT	500.00	291.67	2,315.48	3,500.00
6560 · PAYROLL EXPENSES - Other	0.02		0.11	0.00
<b>Total 6560 · PAYROLL EXPENSES</b>	<b>139,410.31</b>	<b>171,909.76</b>	<b>1,328,596.47</b>	<b>2,058,719.00</b>
<b>7000 · MATERIALS &amp; SERVICES</b>				
7001 · TRAINING	0.00	877.50	10,157.00	10,530.00
7003 · MAINTENANCE AND REPAIR	380.20	1,741.67	11,344.85	20,900.00
7004 · INSURANCE - BLDG, BOND	1,195.42	1,118.08	9,975.30	13,417.00
7005 · PUBLISHING, PHOTO, ADVERTISING	209.07	120.00	747.76	1,440.00
7006 · DUES & SUBSCRIPTIONS	199.35	650.50	6,352.34	7,806.00
7008 · OFFICE SUPPLIES & EXPENSES	550.76	833.33	7,653.71	10,000.00
7009 · AWARDS & EVENTS	24.81	0.00	2,211.56	6,450.00
7010 · BOARD TRAINING AND EXPENSES	0.00	500.00	3,899.67	10,840.00
7011 · BOARD MEETING EXPENSE	223.00	40.00	368.46	480.00
7012 · ELECTION EXPENSES	0.00	0.00	0.00	2,000.00
7013 · PUBLIC AWARENESS	42.64	225.00	800.73	2,700.00
7014 · MISCELLANEOUS	0.00	83.33	198.33	1,000.00

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	<u>Mar 24</u>	<u>Budget</u>	<u>Jul '23 - Mar 24</u>	<u>Annual Budget</u>
7015 · OFFICE EQUIPMENT	0.00	416.66	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	57.65	600.92	4,902.14	7,211.00
7020 · MEALS, LODGING, MISC.	0.00	1,373.67	7,337.83	16,484.00
7021 · POSTAGE, FREIGHT, EXPRESS	68.00	58.34	332.00	700.00
7023 · RENTAL - ALL OTHER	0.00	20.75	0.00	250.00
7024 · GENERAL TELEPHONE	812.47	850.00	7,229.94	10,200.00
7028 · UTILITIES	1,837.38	1,666.67	16,560.81	20,000.00
7029 · AUDITING SERVICES	0.00	0.00	18,250.00	15,300.00
7030 · CONTRACT SERVICES	18,142.39	25,077.17	92,135.05	300,926.00
7031 · LEGAL SERVICES	0.00	100.00	0.00	1,200.00
7032 · LANGUAGE LINE	28.53	17.00	374.77	200.00
7033 · RADIO SYSTEM MAINTENANCE	806.67	754.42	6,420.03	9,053.00
7043 · LEGAL ATTORNEY FEES	890.00	2,141.67	7,775.50	25,700.00
7099 · MSAG-PASS THROUGH	1,890.00	4,000.00	15,084.00	48,000.00
<b>Total 7000 · MATERIALS &amp; SERVICES</b>	<b>27,358.34</b>	<b>44,029.60</b>	<b>231,085.74</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	0.00	6,672.75	13,346.00
<b>Total 7800 · DEBT SERVICE</b>	<b>0.00</b>	<b>0.00</b>	<b>6,672.75</b>	<b>73,346.00</b>
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
<b>Total Expense</b>	<b>166,768.65</b>	<b>215,939.36</b>	<b>1,566,354.96</b>	<b>2,689,007.00</b>
<b>Net Ordinary Income</b>	<b>-155,521.35</b>	<b>-204,872.36</b>	<b>582,280.46</b>	<b>-353,371.00</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
4016 · LGIP Money Market Div. & Int.	6,520.08		25,100.06	
4017 · LGIP Equip Reserve Div. & Int.	2,859.89		21,439.58	
4018 · LGIP BLDG Reserve Div. & Int.	225.08		1,318.11	
<b>Total Other Income</b>	<b>9,605.05</b>		<b>47,857.75</b>	
<b>Other Expense</b>				
7019 · LGIP FEES/REDEMPTIONS	0.00		0.25	
<b>8200 · CAPITAL OUTLAY</b>				
8210 · COM. EQUIPMENT	0.00	16,771.58	114,168.38	201,259.00
8220 · OFFICE EQUIPMENT	4,044.00	1,412.08	4,044.00	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
<b>Total 8200 · CAPITAL OUTLAY</b>	<b>4,044.00</b>	<b>18,183.66</b>	<b>118,212.38</b>	<b>390,889.50</b>
<b>Total Other Expense</b>	<b>4,044.00</b>	<b>18,183.66</b>	<b>118,212.63</b>	<b>390,889.50</b>
<b>Net Other Income</b>	<b>5,561.05</b>	<b>-18,183.66</b>	<b>-70,354.88</b>	<b>-390,889.50</b>
<b>Net Income</b>	<b>-149,960.30</b>	<b>-223,056.02</b>	<b>511,925.58</b>	<b>-744,260.50</b>