

KLAMATH 9-1-1 EMERGENCY COMM. DISTRICT
Profit & Loss Budget Performance
February 2025

	<u>Feb 25</u>	<u>Budget</u>	<u>Jul '24 - Feb 25</u>	<u>Annual Budget</u>
Ordinary Income/Expense				
Income				
4010 · EXCISE TAX REVENUE	183,950.94	186,808.25	549,258.49	762,845.00
4015 · OTHER REVENUE	0.00		0.00	0.00
4020 · INTEREST EARNED	0.76	41.67	9.13	500.00
4021 · INTEREST - FACILITY MAINT FUND	0.00		0.00	0.00
4022 · INTEREST - EQUIPMENT RESERVE	0.00		0.00	0.00
4025 · TOW CONTRACT FEES	512.00	650.00	6,494.00	7,800.00
4030 · MISC. INCOME	380.00	375.00	5,729.92	4,500.00
4040 · PROPERTY TAX REVENUE				
4041 · CURRENT	33,979.95	32,347.79	2,196,039.06	2,317,149.00
4043 · PREVIOUS	2,459.50	2,916.67	27,332.92	35,000.00
4040 · PROPERTY TAX REVENUE - Other	6,644.62	7,350.36	11,378.69	28,000.00
Total 4040 · PROPERTY TAX REVENUE	43,084.07	42,614.82	2,234,750.67	2,380,149.00
4050 · REIMBURSEMENT	6,678.00		6,678.00	0.00
4500 · MSAG REIMBURSEMENT	0.00	0.00	17,046.00	54,000.00
4600 · CONTRACT SERVICE FEES	524.32	1,162.92	37,406.31	13,955.00
9010 · TRANSFER FROM GENERAL TO EQUIP	0.00		-235,000.00	
9011 · TRANSFER FROM GENERAL TO BUILD	0.00		-350,000.00	
Total Income	235,130.09	231,652.66	2,272,372.52	3,223,749.00
Gross Profit	235,130.09	231,652.66	2,272,372.52	3,223,749.00
Expense				
6560 · PAYROLL EXPENSES				
6565 · SALARIES & WAGES	86,347.09	119,108.33	681,548.06	1,458,001.00
6566 · SALARIES & WAGES OT	2,864.53	5,824.83	35,161.55	69,898.00
6570 · WORKER'S COMPENSATION	0.00	0.00	730.33	2,300.00
6571 · PERS RETIREMENT	18,564.11	22,674.17	149,535.58	272,090.00
6572 · MEDICAL INSURANCE	27,993.12	41,281.75	214,242.12	495,381.00
6573 · LIFE & LONG TERM INSURANCE	317.92	411.17	2,587.76	4,934.00
6574 · EAP	189.00	0.00	2,457.00	432.00
6575 · UNEMPLOYMENT TAX	0.00	1,250.00	648.72	15,000.00
6590 · PAYROLL TAXES	0.00		0.00	0.00
6596 · SS/MEDI COMPANY/WBF	1,833.80	2,498.75	14,255.26	29,985.00
6597 · RECRUITMENT	0.00	291.67	3,725.15	3,500.00
6560 · PAYROLL EXPENSES - Other	0.00	0.00	0.04	0.00
Total 6560 · PAYROLL EXPENSES	138,109.57	193,340.67	1,104,891.57	2,351,521.00
7000 · MATERIALS & SERVICES				
7001 · TRAINING	0.00	2,597.67	4,120.00	31,172.00
7003 · MAINTENANCE AND REPAIR	90.67	1,785.83	13,970.70	21,430.00
7004 · INSURANCE - BLDG, BOND	1,398.42	1,362.75	9,969.24	16,353.00
7005 · PUBLISHING, PHOTO, ADVERTISING	40.26	140.00	240.49	1,680.00

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7006 · DUES & SUBSCRIPTIONS	44.43	1,011.67	8,105.70	12,140.00
7007 · LICENSES, PERMITS, MISC.	0.00	0.00	0.00	0.00
7008 · OFFICE SUPPLIES & EXPENSES	1,236.74	1,000.00	6,001.97	12,000.00
7009 · AWARDS & EVENTS	0.00	0.00	3,287.72	6,550.00
7010 · BOARD TRAINING AND EXPENSES	3,300.53	3,300.00	9,302.51	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	0.00	225.00	2,275.95	2,700.00
7014 · MISCELLANEOUS	2.97	83.34	122.97	1,000.00
7015 · OFFICE EQUIPMENT	109.94	750.00	1,524.85	9,000.00
7016 · COMM EQUIPMENT	198.31	906.25	668.79	10,875.00
7017 · INTEREST/LOAN EXPENSE	0.00	12.50	10.00	150.00
7018 · PRIVATE CAR MILEAGE	195.16	905.75	2,723.62	10,869.00
7020 · MEALS, LODGING, MISC.	943.35	2,477.42	4,236.31	29,729.00
7021 · POSTAGE, FREIGHT, EXPRESS	0.00	58.34	680.54	700.00
7023 · RENTAL - ALL OTHER	0.00	20.84	0.00	250.00
7024 · GENERAL TELEPHONE	863.06	850.00	6,733.37	10,200.00
7028 · UTILITIES	2,083.60	1,916.67	16,955.57	23,000.00
7029 · AUDITING SERVICES	0.00	2,083.34	22,350.00	25,000.00
7030 · CONTRACT SERVICES	9,816.32	22,938.39	115,349.97	340,642.00
7031 · LEGAL SERVICES	0.00	83.34	0.00	1,000.08
7032 · LANGUAGE LINE	26.76	33.34	391.23	400.00
7033 · RADIO SYSTEM MAINTENANCE	830.87	887.34	6,501.74	10,648.00
7043 · LEGAL ATTORNEY FEES	1,203.00	2,141.67	38,436.16	25,700.00
7099 · MSAG-PASS THROUGH	0.00	4,500.00	14,076.00	54,000.00
Total 7000 · MATERIALS & SERVICES	22,384.39	52,071.45	288,035.40	666,968.08
7800 · DEBT SERVICE				
7840 · Buliding Payment Principal	0.00	0.00	0.00	60,000.00
7841 · Buliding Payment Interest	0.00	0.00	6,021.75	12,044.00
Total 7800 · DEBT SERVICE	0.00	0.00	6,021.75	72,044.00
9015 · TRANSFER OUT - BUILDING	0.00	0.00	-350,000.00	350,000.00
9020 · TRANSER OUT - EQUIPMENT	0.00	0.00	-235,000.00	235,000.00
Total Expense	160,493.96	245,412.12	813,948.72	3,675,533.08
Net Ordinary Income	74,636.13	-13,759.46	1,458,423.80	-451,784.08
Other Income/Expense				
Other Income				
4016 · LGIP Money Market Div. & Int.	7,044.86	3,096.50	53,633.76	37,158.00
4017 · LGIP Equip Reserve Div. & Int.	2,621.37	0.00	17,152.25	0.00
4018 · LGIP BLDG Reserve Div. & Int.	1,455.45	0.00	3,162.49	0.00
Total Other Income	11,121.68	3,096.50	73,948.50	37,158.00
Other Expense				

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7019 · LGIP FEES/REDEMPTIONS	0.15	0.00	1.10	0.00
8200 · CAPITAL OUTLAY				
8210 · COM. EQUIPMENT	43,506.50	12,683.34	69,965.01	152,200.00
8220 · OFFICE EQUIPMENT	5,998.50	1,666.67	53,826.02	48,703.00
8240 · BUILDING PAYMENT PRINCIPAL	0.00		0.00	0.00
8241 · BUILDING PAYMENT INTEREST	0.00		0.00	0.00
Total 8200 · CAPITAL OUTLAY	<u>49,505.00</u>	<u>14,350.01</u>	<u>123,791.03</u>	<u>200,903.00</u>
Total Other Expense	<u>49,505.15</u>	<u>14,350.01</u>	<u>123,792.13</u>	<u>200,903.00</u>
Net Other Income	<u>-38,383.47</u>	<u>-11,253.51</u>	<u>-49,843.63</u>	<u>-163,745.00</u>
Net Income	<u><u>36,252.66</u></u>	<u><u>-25,012.97</u></u>	<u><u>1,408,580.17</u></u>	<u><u>-615,529.08</u></u>