

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

January 2025

	<u>Jan 25</u>	<u>Budget</u>	<u>Jul '24 - Jan 25</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4010 · EXCISE TAX REVENUE	0.00	0.00	365,307.55	762,845.00
4015 · OTHER REVENUE	0.00		0.00	0.00
4020 · INTEREST EARNED	0.29	41.67	8.37	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	1,072.00	650.00	5,982.00	7,800.00
4030 · MISC. INCOME	1,030.00	375.00	5,349.92	4,500.00
4040 · PROPERTY TAX REVENUE				
4041 · CURRENT	17,980.71	19,857.96	2,162,059.11	2,317,149.00
4043 · PREVIOUS	2,280.54	2,916.67	24,873.42	35,000.00
4040 · PROPERTY TAX REVENUE - Other	0.00	0.00	4,734.07	28,000.00
<b>Total 4040 · PROPERTY TAX REVENUE</b>	<b>20,261.25</b>	<b>22,774.63</b>	<b>2,191,666.60</b>	<b>2,380,149.00</b>
4050 · REIMBURSEMENT	0.00		0.00	0.00
4500 · MSAG REIMBURSEMENT	6,750.00	13,500.00	17,046.00	54,000.00
4600 · CONTRACT SERVICE FEES	25,010.84	1,162.92	36,881.99	13,955.00
9010 · TRANSFER FROM GENERAL TO EQUIP	-235,000.00		-235,000.00	
9011 · TRANSFER FROM GENERAL TO BUILD	-350,000.00		-350,000.00	
<b>Total Income</b>	<b>-530,875.62</b>	<b>38,504.22</b>	<b>2,037,242.43</b>	<b>3,223,749.00</b>
<b>Gross Profit</b>	<b>-530,875.62</b>	<b>38,504.22</b>	<b>2,037,242.43</b>	<b>3,223,749.00</b>
<b>Expense</b>				
6560 · PAYROLL EXPENSES				
6565 · SALARIES & WAGES	86,952.19	119,108.37	595,200.97	1,458,001.00
6566 · SALARIES & WAGES OT	6,908.20	5,824.83	32,297.02	69,898.00
6570 · WORKER'S COMPENSATION	0.00	0.00	730.33	2,300.00
6571 · PERS RETIREMENT	28,681.69	22,674.17	130,971.47	272,090.00
6572 · MEDICAL INSURANCE	27,993.12	41,281.75	186,249.00	495,381.00
6573 · LIFE & LONG TERM INSURANCE	317.92	411.17	2,269.84	4,934.00
6574 · EAP	189.00	108.00	2,268.00	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	1,910.20	2,498.75	12,421.46	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
<b>Total 6560 · PAYROLL EXPENSES</b>	<b>152,952.32</b>	<b>193,448.71</b>	<b>966,782.00</b>	<b>2,351,521.00</b>
7000 · MATERIALS & SERVICES				
7001 · TRAINING	0.00	2,597.67	4,120.00	31,172.00
7003 · MAINTENANCE AND REPAIR	154.00	1,785.83	13,880.03	21,430.00
7004 · INSURANCE - BLDG, BOND	1,398.42	1,362.75	8,570.82	16,353.00
7005 · PUBLISHING, PHOTO, ADVERTISING	0.00	140.00	200.23	1,680.00
7006 · DUES & SUBSCRIPTIONS	808.73	1,011.67	8,061.27	12,140.00

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7007 · LICENSES, PERMITS, MISC.	0.00	0.00	0.00	0.00
7008 · OFFICE SUPPLIES & EXPENSES	603.68	1,000.00	4,765.23	12,000.00
7009 · AWARDS & EVENTS	0.00	0.00	3,287.72	6,550.00
7010 · BOARD TRAINING AND EXPENSES	0.00	0.00	6,001.98	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	60.00	83.34	120.00	1,000.00
7015 · OFFICE EQUIPMENT	-153.00	750.00	1,414.91	9,000.00
7016 · COMM EQUIPMENT	79.99	906.25	470.48	10,875.00
7017 · INTEREST/LOAN EXPENSE	0.00	12.50	10.00	150.00
7018 · PRIVATE CAR MILEAGE	0.00	905.75	2,528.46	10,869.00
7020 · MEALS, LODGING, MISC.	0.00	2,477.42	3,292.96	29,729.00
7021 · POSTAGE, FREIGHT, EXPRESS	151.61	58.34	680.54	700.00
7023 · RENTAL - ALL OTHER	0.00	20.84	0.00	250.00
7024 · GENERAL TELEPHONE	845.74	850.00	5,870.31	10,200.00
7028 · UTILITIES	2,281.17	1,916.67	14,871.97	23,000.00
7029 · AUDITING SERVICES	0.00	2,083.34	22,350.00	25,000.00
7030 · CONTRACT SERVICES	7,608.84	32,278.59	105,533.65	387,343.00
7031 · LEGAL SERVICES	0.00	83.34	0.00	1,000.08
7032 · LANGUAGE LINE	0.00	33.34	364.47	400.00
7033 · RADIO SYSTEM MAINTENANCE	830.87	887.34	5,670.87	10,648.00
7043 · LEGAL ATTORNEY FEES	11,393.16	2,141.67	37,233.16	25,700.00
7099 · MSAG-PASS THROUGH	0.00	4,500.00	14,076.00	54,000.00
<b>Total 7000 · MATERIALS &amp; SERVICES</b>	<b>26,063.21</b>	<b>58,111.65</b>	<b>265,651.01</b>	<b>713,669.08</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	6,021.75	12,044.00
<b>Total 7800 · DEBT SERVICE</b>	<b>0.00</b>	<b>0.00</b>	<b>6,021.75</b>	<b>72,044.00</b>
9015 · TRANSFER OUT - BUILDING	-350,000.00	350,000.00	-350,000.00	350,000.00
9020 · TRANSER OUT - EQUIPMENT	-235,000.00	235,000.00	-235,000.00	235,000.00
<b>Total Expense</b>	<b>-405,984.47</b>	<b>836,560.36</b>	<b>653,454.76</b>	<b>3,722,234.08</b>
<b>Net Ordinary Income</b>	<b>-124,891.15</b>	<b>-798,056.14</b>	<b>1,383,787.67</b>	<b>-498,485.08</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
4016 · LGIP Money Market Div. & Int.	10,584.03	3,096.50	46,588.90	37,158.00
4017 · LGIP Equip Reserve Div. & Int.	2,061.14	0.00	14,530.88	0.00
4018 · LGIP BLDG Reserve Div. & Int.	349.68	0.00	1,707.04	0.00
<b>Total Other Income</b>	<b>12,994.85</b>	<b>3,096.50</b>	<b>62,826.82</b>	<b>37,158.00</b>
<b>Other Expense</b>				
7019 · LGIP FEES/REDEMPTIONS	0.15	0.00	0.95	0.00
8200 · CAPITAL OUTLAY				

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8210 · COM. EQUIPMENT	16,638.51	12,683.34	26,458.51	152,200.00
8220 · OFFICE EQUIPMENT	29,453.52	30,369.67	47,827.52	48,703.00
8240 · BUILDING PAYMENT PRINCIPAL	0.00		0.00	0.00
8241 · BUILDING PAYMENT INTEREST	0.00		0.00	0.00
<b>Total 8200 · CAPITAL OUTLAY</b>	<u>46,092.03</u>	<u>43,053.01</u>	<u>74,286.03</u>	<u>200,903.00</u>
<b>Total Other Expense</b>	<u>46,092.18</u>	<u>43,053.01</u>	<u>74,286.98</u>	<u>200,903.00</u>
<b>Net Other Income</b>	<u>-33,097.33</u>	<u>-39,956.51</u>	<u>-11,460.16</u>	<u>-163,745.00</u>
<b>Net Income</b>	<u><b>-157,988.48</b></u>	<u><b>-838,012.65</b></u>	<u><b>1,372,327.51</b></u>	<u><b>-662,230.08</b></u>