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

	Mar 25	Budget	Jul '24 - Mar 25	Annual Budget
Ordinary Income/Expense				
Income				
4010 · EXCISE TAX REVENUE	0.00	0.00	549,258.49	762,845.00
4015 · OTHER REVENUE	0.00		0.00	0.00
4020 · INTEREST EARNED	0.43	41.67	9.56	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	656.00	650.00	7,150.00	7,800.00
4030 · MISC. INCOME	510.00	375.00	6,239.92	4,500.00
4040 · PROPERTY TAX REVENUE				
4041 · CURRENT	11,176.65	17,322.74	2,207,215.71	2,317,149.00
4043 · PREVIOUS	2,084.87	2,916.67	29,417.79	35,000.00
4040 · PROPERTY TAX REVENUE - Other	0.00	0.00	11,378.69	28,000.00
Total 4040 · PROPERTY TAX REVENUE	13,261.52	20,239.41	2,248,012.19	2,380,149.00
4050 · REIMBURSEMENT	0.00		6,678.00	0.00
4500 · MSAG REIMBURSEMENT	0.00	0.00	17,046.00	54,000.00
4600 · CONTRACT SERVICE FEES	110,584.32	1,162.92	147,990.63	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	125,012.27	22,469.00	2,397,384.79	3,223,749.00
Gross Profit	125,012.27	22,469.00	2,397,384.79	3,223,749.00
Expense				
6560 · PAYROLL EXPENSES				
6565 · SALARIES & WAGES	87,798.05	119,108.33	769,346.11	1,458,001.00
6566 · SALARIES & WAGES OT	10,940.07	5,824.84	46,101.62	69,898.00
6570 · WORKER'S COMPENSATION	106.71	575.00	837.04	2,300.00
6571 · PERS RETIREMENT	20,530.72	22,674.17	170,066.30	272,090.00
6572 · MEDICAL INSURANCE	27,993.12	41,281.75	242,235.24	495,381.00
6573 · LIFE & LONG TERM INSURANCE	636.11	411.17	3,223.87	4,934.00
6574 · EAP	0.00	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	1,829.86	2,498.75	16,085.12	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	149,834.64	193,915.68	1,254,726.21	2,351,521.00
7000 · MATERIALS & SERVICES				
7001 · TRAINING	180.05	2,597.67	4,300.05	31,172.00
7003 · MAINTENANCE AND REPAIR	640.00	1,785.84	14,610.70	21,430.00
7004 · INSURANCE - BLDG, BOND	1,398.42	1,362.75	11,367.66	16,353.00
7005 · PUBLISHING, PHOTO, ADVERTISING	745.00	140.00	985.49	1,680.00

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7006 · DUES & SUBSCRIPTIONS	196.73	1,011.67	8,302.43	12,140.00
7007 · LICENSES, PERMITS, MISC.	0.00	0.00	0.00	0.00
7008 · OFFICE SUPPLIES & EXPENSES	412.79	1,000.00	6,414.76	12,000.00
7009 · AWARDS & EVENTS	0.00	30.00	3,287.72	6,550.00
7010 · BOARD TRAINING AND EXPENSES	0.00	0.00	9,302.51	7,200.00
7011 · BOARD MEETING EXPENSE	0.00	200.00	0.00	480.00
7012 · ELECTION EXPENSES	0.00	0.00	0.00	2,100.00
7013 · PUBLIC AWARENESS	745.00	225.00	3,020.95	2,700.00
7014 · MISCELLANEOUS	64.00	83.34	186.97	1,000.00
7015 · OFFICE EQUIPMENT	0.00	750.00	1,524.85	9,000.00
7016 · COMM EQUIPMENT	1,774.96	906.25	2,443.75	10,875.00
7017 · INTEREST/LOAN EXPENSE	0.00	12.50	10.00	150.00
7018 · PRIVATE CAR MILEAGE	330.12	905.75	3,053.74	10,869.00
7020 · MEALS, LODGING, MISC.	38.00	2,477.42	4,274.31	29,729.00
7021 · POSTAGE, FREIGHT, EXPRESS	180.80	58.34	861.34	700.00
7023 · RENTAL - ALL OTHER	0.00	20.84	0.00	250.00
7024 · GENERAL TELEPHONE	851.30	850.00	7,584.67	10,200.00
7028 · UTILITIES	2,093.44	1,916.67	19,049.01	23,000.00
7029 · AUDITING SERVICES	0.00	2,083.34	22,350.00	25,000.00
7030 · CONTRACT SERVICES	13,713.07	22,938.39	129,315.04	340,642.00
7031 · LEGAL SERVICES	0.00	83.34	0.00	1,000.08
7032 · LANGUAGE LINE	84.59	33.34	475.82	400.00
7033 · RADIO SYSTEM MAINTENANCE	830.87	887.34	7,332.61	10,648.00
7043 · LEGAL ATTORNEY FEES	2,921.00	2,141.67	41,357.16	25,700.00
7099 · MSAG-PASS THROUGH	0.00	4,500.00	14,076.00	54,000.00
Total 7000 · MATERIALS & SERVICES	27,200.14	49,001.46	315,487.54	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	177,034.78	242,917.14	991,235.50	3,675,533.08
Net Ordinary Income	-52,022.51	-220,448.14	1,406,149.29	-451,784.08
Other Income/Expense				
Other Income				
4016 · LGIP Money Market Div. & Int.	7,661.52	3,096.50	61,295.28	37,158.00
4017 · LGIP Equip Reserve Div. & Int.	2,872.62	0.00	20,024.87	0.00
4018 · LGIP BLDG Reserve Div. & Int.	1,594.73	0.00	4,757.22	0.00
Total Other Income	12,128.87	3,096.50	86,077.37	37,158.00
Other Expense				

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7019 · LGIP FEES/REDEMPTIONS	0.10	0.00	1.20	0.00
8200 · CAPITAL OUTLAY				
8210 · COM. EQUIPMENT	0.00	12,683.34	69,965.01	152,200.00
8220 · OFFICE EQUIPMENT	4,600.00	1,666.67	58,426.02	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	4,600.00	14,350.01	128,391.03	200,903.00
Total Other Expense	4,600.10	14,350.01	128,392.23	200,903.00
Net Other Income	7,528.77	-11,253.51	-42,314.86	-163,745.00
Net Income	**-44,493.74**	**-231,701.65**	**1,363,834.43**	**-615,529.08**