

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

June 2025

	<u>Jun 25</u>	<u>Budget</u>	<u>Jul '24 - Jun 25</u>	<u>Annual Budget</u>
Ordinary Income/Expense				
Income				
4010 · EXCISE TAX REVENUE	129,747.16	185,165.73	991,207.00	762,845.00
4015 · OTHER REVENUE	0.00		0.00	0.00
4020 · INTEREST EARNED	0.38	41.67	10.79	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	624.00	650.00	9,038.00	7,800.00
4030 · MISC. INCOME	480.00	375.00	7,719.92	4,500.00
4040 · PROPERTY TAX REVENUE				
4041 · CURRENT	15,499.37	17,533.94	2,271,806.51	2,317,149.00
4043 · PREVIOUS	3,809.81	2,916.67	38,293.03	35,000.00
4040 · PROPERTY TAX REVENUE - Other	0.00	0.00	11,791.57	28,000.00
Total 4040 · PROPERTY TAX REVENUE	19,309.18	20,450.61	2,321,891.11	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	524.32	1,162.92	152,461.79	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	150,685.04	207,845.93	2,921,052.61	3,223,749.00
Gross Profit	150,685.04	207,845.93	2,921,052.61	3,223,749.00
Expense				
6560 · PAYROLL EXPENSES				
6565 · SALARIES & WAGES	124,834.15	119,108.33	1,127,095.62	1,461,001.00
6566 · SALARIES & WAGES OT	10,385.71	5,824.84	82,524.92	69,898.00
6570 · WORKER'S COMPENSATION	0.00	0.00	837.04	2,300.00
6571 · PERS RETIREMENT	28,539.38	22,674.17	253,367.38	272,090.00
6572 · MEDICAL INSURANCE	29,743.12	41,281.75	330,714.60	495,381.00
6573 · LIFE & LONG TERM INSURANCE	318.01	411.17	3,859.89	4,934.00
6574 · EAP	0.00	0.00	3,745.14	432.00
6575 · UNEMPLOYMENT TAX	0.00	1,250.00	1,076.25	15,000.00
6590 · PAYROLL TAXES	0.00		0.00	0.00
6596 · SS/MEDI COMPANY/WBF	2,366.33	2,498.75	21,831.84	29,985.00
6597 · RECRUITMENT	0.00	291.67	4,225.15	3,500.00
6560 · PAYROLL EXPENSES - Other	8,213.59	0.00	16,775.62	0.00
Total 6560 · PAYROLL EXPENSES	204,400.29	193,340.68	1,846,053.45	2,354,521.00
7000 · MATERIALS & SERVICES				
7001 · TRAINING	0.00	2,597.67	4,372.05	31,172.00
7003 · MAINTENANCE AND REPAIR	0.00	1,785.84	18,054.94	21,430.00
7004 · INSURANCE - BLDG, BOND	1,398.42	1,362.75	15,562.92	16,353.00
7005 · PUBLISHING, PHOTO, ADVERTISING	755.54	140.00	1,858.75	1,680.00
7006 · DUES & SUBSCRIPTIONS	666.76	1,011.67	9,069.05	12,140.00

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7007 · LICENSES, PERMITS, MISC.	0.00	0.00	0.00	0.00
7008 · OFFICE SUPPLIES & EXPENSES	857.46	1,000.00	8,379.99	12,000.00
7009 · AWARDS & EVENTS	0.00	30.00	3,551.58	3,550.00
7010 · BOARD TRAINING AND EXPENSES	0.00	500.00	9,302.51	7,200.00
7011 · BOARD MEETING EXPENSE	315.75	0.00	350.35	480.00
7012 · ELECTION EXPENSES	3,081.13	0.00	3,081.13	2,100.00
7013 · PUBLIC AWARENESS	0.00	225.00	3,180.95	2,700.00
7014 · MISCELLANEOUS	0.00	83.34	186.97	1,000.00
7015 · OFFICE EQUIPMENT	0.00	750.00	2,257.40	9,000.00
7016 · COMM EQUIPMENT	6,895.19	906.25	9,514.44	10,875.00
7017 · INTEREST/LOAN EXPENSE	0.00	12.50	10.00	150.00
7018 · PRIVATE CAR MILEAGE	36.40	905.75	3,353.80	10,869.00
7020 · MEALS, LODGING, MISC.	0.00	2,477.42	4,330.31	29,729.00
7021 · POSTAGE, FREIGHT, EXPRESS	106.60	58.34	1,074.54	700.00
7023 · RENTAL - ALL OTHER	0.00	20.84	0.00	250.00
7024 · GENERAL TELEPHONE	866.94	850.00	10,301.85	10,200.00
7028 · UTILITIES	1,912.39	1,916.67	24,886.88	23,000.00
7029 · AUDITING SERVICES	0.00	2,083.34	22,350.00	25,000.00
7030 · CONTRACT SERVICES	12,402.24	22,938.39	170,031.85	340,642.00
7031 · LEGAL SERVICES	0.00	83.34	0.00	1,000.08
7032 · LANGUAGE LINE	44.09	33.34	632.51	400.00
7033 · RADIO SYSTEM MAINTENANCE	830.87	887.34	10,573.00	10,648.00
7043 · LEGAL ATTORNEY FEES	3,068.75	2,141.67	59,188.91	25,700.00
7099 · MSAG-PASS THROUGH	0.00	4,500.00	14,076.00	54,000.00
Total 7000 · MATERIALS & SERVICES	33,238.53	49,301.46	409,532.68	663,968.08
7800 · DEBT SERVICE				
7840 · Buliding Payment Principal	60,000.00	60,000.00	60,000.00	60,000.00
7841 · Buliding Payment Interest	6,021.75	6,022.00	12,043.50	12,044.00
Total 7800 · DEBT SERVICE	66,021.75	66,022.00	72,043.50	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	303,660.57	308,664.14	1,742,629.63	3,675,533.08
Net Ordinary Income	-152,975.53	-100,818.21	1,178,422.98	-451,784.08
Other Income/Expense				
Other Income				
4016 · LGIP Money Market Div. & Int.	6,407.50	3,096.50	81,389.01	37,158.00
4017 · LGIP Equip Reserve Div. & Int.	2,791.16	0.00	28,459.55	0.00
4018 · LGIP BLDG Reserve Div. & Int.	1,549.50	0.00	9,439.71	0.00
Total Other Income	10,748.16	3,096.50	119,288.27	37,158.00
Other Expense				
7019 · LGIP FEES/REDEMPTIONS	0.15	0.00	1.60	0.00
8200 · CAPITAL OUTLAY				

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8210 · COM. EQUIPMENT	0.00	12,683.34	70,630.01	152,200.00
8220 · OFFICE EQUIPMENT	0.00	48,367.67	57,793.46	95,404.00
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>0.00</u>	<u>61,051.01</u>	<u>128,423.47</u>	<u>247,604.00</u>
8999 · ADJUSTMENT/CORRECTIONS	500.00		500.00	
Total Other Expense	<u>500.15</u>	<u>61,051.01</u>	<u>128,925.07</u>	<u>247,604.00</u>
Net Other Income	<u>10,248.01</u>	<u>-57,954.51</u>	<u>-9,636.80</u>	<u>-210,446.00</u>
Net Income	<u>-142,727.52</u>	<u>-158,772.72</u>	<u>1,168,786.18</u>	<u>-662,230.08</u>