

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

April 2023

	<u>Apr 23</u>	<u>Budget</u>	<u>Jul '22 - Apr 23</u>	<u>Annual Budget</u>
Ordinary Income/Expense				
Income				
4010 · EXCISE TAX REVENUE	0.00	0.00	532,180.47	692,124.00
4015 · OTHER REVENUE	0.00	0.00	304.86	0.00
4020 · INTEREST EARNED	15.52	41.67	143.66	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	1,008.00	650.00	8,736.00	7,800.00
4030 · MISC. INCOME	690.00	375.00	7,889.23	4,500.00
4040 · PROPERTY TAX REVENUE				
4041 · CURRENT	6,331.67	9,000.00	1,371,087.76	1,482,635.00
4043 · PREVIOUS	1,770.24	3,000.00	21,601.98	35,000.00
4040 · PROPERTY TAX REVENUE - Other	0.00	5,500.00	9,016.57	40,000.00
Total 4040 · PROPERTY TAX REVENUE	8,101.91	17,500.00	1,401,706.31	1,557,635.00
4500 · MSAG REIMBURSEMENT	12,000.00	19,550.00	48,000.00	78,200.00
4600 · CONTRACT SERVICE FEES	2,772.80	2,600.00	22,325.14	22,028.00
4800 · GRANT REVENUE	0.00	0.00	0.00	0.00
9010 · TRANSFER FROM GENERAL TO EQUIP	0.00	0.00	0.00	0.00
Total Income	24,588.23	40,716.67	2,021,285.67	2,362,787.00
Gross Profit	24,588.23	40,716.67	2,021,285.67	2,362,787.00
Expense				
6560 · PAYROLL EXPENSES				
6565 · SALARIES & WAGES	88,937.53	105,042.34	868,320.18	1,260,508.00
6566 · SALARIES & WAGES OT	3,258.83	5,487.00	36,385.56	65,844.00
6570 · WORKER'S COMPENSATION	0.00	0.00	928.68	2,264.00
6571 · PERS RETIREMENT	15,433.15	20,065.09	168,647.78	240,781.00
6572 · MEDICAL INSURANCE	28,280.87	31,542.42	250,635.21	378,509.00
6573 · LIFE & LONG TERM INSURANCE	430.43	398.00	3,500.54	4,776.00
6574 · EAP	127.50	0.00	415.50	400.00
6575 · UNEMPLOYMENT TAX	0.00	1,838.25	0.00	22,059.00
6596 · SS/MEDI COMPANY/WBF	2,453.07	2,725.84	20,718.02	32,710.00
6597 · RECRUITMENT	0.00	167.00	2,218.11	2,000.00
6560 · PAYROLL EXPENSES - Other	0.00	0.00	1,299.50	0.00
Total 6560 · PAYROLL EXPENSES	138,921.38	167,265.94	1,353,069.08	2,009,851.00
7000 · MATERIALS & SERVICES				
7001 · TRAINING	140.00	735.84	3,917.00	8,830.00
7003 · MAINTENANCE AND REPAIR	824.25	1,441.67	7,877.00	17,300.00
7004 · INSURANCE - BLDG, BOND	1,064.84	1,109.92	10,049.36	13,319.00
7005 · PUBLISHING, PHOTO, ADVERTISING	0.00	120.00	612.20	1,440.00
7006 · DUES & SUBSCRIPTIONS	44.94	648.84	5,497.81	7,786.00
7008 · OFFICE SUPPLIES & EXPENSES	607.71	833.34	5,697.69	10,000.00
7009 · AWARDS & EVENTS	2,648.36	3,075.00	4,974.85	6,450.00
7010 · BOARD TRAINING AND EXPENSES	0.00	100.00	4,428.29	7,725.00
7011 · BOARD MEETING EXPENSE	0.00	40.00	26.49	480.00
7012 · ELECTION EXPENSES	0.00	0.00	0.00	5,500.00

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7013 · PUBLIC AWARENESS	0.00	225.00	527.99	2,700.00
7014 · MISCELLANEOUS	27.98	83.50	490.55	1,000.00
7015 · OFFICE EQUIPMENT	0.00	417.00	464.98	5,000.00
7016 · COMM EQUIPMENT	31.70	615.42	502.58	7,385.00
7017 · INTEREST/LOAN EXPENSE	0.00	12.50	0.00	150.00
7018 · PRIVATE CAR MILEAGE	366.80	440.64	2,798.90	5,847.00
7020 · MEALS, LODGING, MISC.	459.60	1,465.10	5,506.10	18,651.00
7021 · POSTAGE, FREIGHT, EXPRESS	0.00	70.00	993.57	700.00
7023 · RENTAL - ALL OTHER	0.00	20.00	0.00	250.00
7024 · GENERAL TELEPHONE	779.11	850.00	7,800.97	10,200.00
7028 · UTILITIES	1,699.84	1,666.67	16,711.90	20,000.00
7029 · AUDITING SERVICES	0.00	0.00	15,250.00	9,800.00
7030 · CONTRACT SERVICES	6,628.68	7,685.59	70,490.98	92,227.00
7031 · LEGAL SERVICES	0.00	100.00	0.00	1,200.00
7032 · LANGUAGE LINE	22.44	16.67	331.62	200.00
7033 · RADIO SYSTEM MAINTENANCE	666.67	754.42	7,825.31	9,053.00
7043 · LEGAL ATTORNEY FEES	705.50	1,733.34	6,964.50	20,800.00
7099 · MSAG-PASS THROUGH	2,169.00	19,550.00	15,660.00	78,200.00
Total 7000 · MATERIALS & SERVICES	18,887.42	43,810.46	195,400.64	362,193.00
7800 · DEBT SERVICE				
7840 · Buliding Payment Principal	0.00	0.00	0.00	55,000.00
7841 · Buliding Payment Interest	0.00	0.00	7,269.50	16,709.00
Total 7800 · DEBT SERVICE	0.00	0.00	7,269.50	71,709.00
8250 · PRINCIPAL PMT DSS	0.00		0.00	0.00
9005 · TRANSFER IN GEN FUND	0.00	0.00	0.00	0.00
9015 · TRANSFER OUT - BUILDING	0.00	0.00	0.00	0.00
9020 · TRANSER OUT - EQUIPMENT	0.00	0.00	0.00	250,000.00
Total Expense	157,808.80	211,076.40	1,555,739.22	2,693,753.00
Net Ordinary Income	-133,220.57	-170,359.73	465,546.45	-330,966.00
Other Income/Expense				
Other Expense				
8200 · CAPITAL OUTLAY				
8210 · COM. EQUIPMENT	0.00	1,333.34	4,229.35	16,000.00
8220 · OFFICE EQUIPMENT	0.00	1,800.00	4,138.05	21,600.00
8240 · BUILDING PAYMENT PRINCIPAL	0.00	0.00	0.00	0.00
8241 · BUILDING PAYMENT INTEREST	0.00	0.00	0.00	0.00
8242 · Transition Liability Payment	0.00		0.00	0.00
Total 8200 · CAPITAL OUTLAY	0.00	3,133.34	8,367.40	37,600.00
Total Other Expense	0.00	3,133.34	8,367.40	37,600.00
Net Other Income	0.00	-3,133.34	-8,367.40	-37,600.00
Net Income	-133,220.57	-173,493.07	457,179.05	-368,566.00