

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

May 2023

	May 23	Budget	Jul '22 - May 23	Annual Budget
Ordinary Income/Expense				
Income				
4010 · EXCISE TAX REVENUE	178,374.81	173,031.00	710,555.28	692,124.00
4015 · OTHER REVENUE	0.00	0.00	304.86	0.00
4020 · INTEREST EARNED	15.84	41.67	159.50	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	560.00	650.00	9,296.00	7,800.00
4030 · MISC. INCOME	664.00	375.00	8,553.23	4,500.00
4040 · PROPERTY TAX REVENUE				
4041 · CURRENT	20,041.22	17,000.00	1,391,128.98	1,482,635.00
4043 · PREVIOUS	2,475.77	3,000.00	24,077.75	35,000.00
4040 · PROPERTY TAX REVENUE - Other	21,036.79	0.00	30,053.36	40,000.00
Total 4040 · PROPERTY TAX REVENUE	43,553.78	20,000.00	1,445,260.09	1,557,635.00
4050 · REIMBURSEMENT	0.00	0.00	0.00	0.00
4500 · MSAG REIMBURSEMENT	0.00	0.00	48,000.00	78,200.00
4600 · CONTRACT SERVICE FEES	0.00	0.00	22,289.14	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	223,168.43	194,097.67	2,244,418.10	2,362,787.00
Gross Profit	223,168.43	194,097.67	2,244,418.10	2,362,787.00
Expense				
6560 · PAYROLL EXPENSES				
6565 · SALARIES & WAGES	86,627.59	105,042.34	954,947.77	1,260,508.00
6566 · SALARIES & WAGES OT	5,242.33	5,487.00	41,627.89	65,844.00
6570 · WORKER'S COMPENSATION	0.00	0.00	928.68	2,264.00
6571 · PERS RETIREMENT	16,121.56	20,065.09	184,769.34	240,781.00
6572 · MEDICAL INSURANCE	26,634.96	31,542.42	277,270.17	378,509.00
6573 · LIFE & LONG TERM INSURANCE	350.86	398.00	3,851.40	4,776.00
6574 · EAP	0.00	100.00	415.50	400.00
6575 · UNEMPLOYMENT TAX	0.00	1,838.25	0.00	22,059.00
6596 · SS/MEDI COMPANY/WBF	2,209.34	2,725.84	22,927.36	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	137,186.64	167,365.94	1,490,255.72	2,009,851.00
7000 · MATERIALS & SERVICES				
7001 · TRAINING	475.00	735.84	4,392.00	8,830.00
7003 · MAINTENANCE AND REPAIR	209.09	1,441.67	8,086.09	17,300.00
7004 · INSURANCE - BLDG, BOND	1,064.84	1,109.92	11,114.20	13,319.00
7005 · PUBLISHING, PHOTO, ADVERTISING	542.23	120.00	1,154.43	1,440.00
7006 · DUES & SUBSCRIPTIONS	656.61	648.84	6,154.42	7,786.00
7008 · OFFICE SUPPLIES & EXPENSES	511.43	833.34	6,209.12	10,000.00
7009 · AWARDS & EVENTS	172.13	0.00	5,146.98	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

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7012 · ELECTION EXPENSES	0.00	0.00	0.00	5,500.00
7013 · PUBLIC AWARENESS	0.00	225.00	527.99	2,700.00
7014 · MISCELLANEOUS	235.00	83.50	725.55	1,000.00
7015 · OFFICE EQUIPMENT	0.00	417.00	464.98	5,000.00
7016 · COMM EQUIPMENT	0.00	615.42	502.58	7,385.00
7017 · INTEREST/LOAN EXPENSE	0.00	12.50	0.00	150.00
7018 · PRIVATE CAR MILEAGE	90.74	440.64	2,889.64	5,847.00
7020 · MEALS, LODGING, MISC.	446.50	1,465.10	5,952.60	18,651.00
7021 · POSTAGE, FREIGHT, EXPRESS	37.80	0.00	1,031.37	700.00
7023 · RENTAL - ALL OTHER	0.00	20.00	0.00	250.00
7024 · GENERAL TELEPHONE	771.47	850.00	8,572.44	10,200.00
7028 · UTILITIES	2,245.81	1,666.67	18,957.71	20,000.00
7029 · AUDITING SERVICES	0.00	0.00	15,250.00	9,800.00
7030 · CONTRACT SERVICES	7,897.11	7,685.59	78,388.09	92,227.00
7031 · LEGAL SERVICES	0.00	100.00	0.00	1,200.00
7032 · LANGUAGE LINE	21.07	16.67	352.69	200.00
7033 · RADIO SYSTEM MAINTENANCE	666.67	754.42	8,491.98	9,053.00
7043 · LEGAL ATTORNEY FEES	500.00	1,733.34	7,464.50	20,800.00
7099 · MSAG-PASS THROUGH	1,608.00	0.00	17,268.00	78,200.00
Total 7000 · MATERIALS & SERVICES	18,151.50	21,115.46	213,552.14	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	250,000.00	0.00	500,000.00	250,000.00
Total Expense	405,338.14	188,481.40	2,211,077.36	2,693,753.00
Net Ordinary Income	-182,169.71	5,616.27	33,340.74	-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	-182,169.71	2,482.93	24,973.34	-368,566.00