

KLAMATH 9-1-1 EMERGENCY COMM. DISTRICT
Profit & Loss Budget Performance
 November 2022

	<u>Nov 22</u>	<u>Budget</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense				
Income				
4010 · EXCISE TAX REVENUE	177,577.60	173,031.00	346,062.00	692,124.00
4015 · OTHER REVENUE	46.02	0.00	0.00	0.00
4020 · INTEREST EARNED	16.54	41.67	208.31	500.00
4021 · INTEREST - FACILITY MAINT FUND	0.00			0.00
4022 · INTEREST - EQUIPMENT RESERVE	0.00			0.00
4025 · TOW CONTRACT FEES	752.00	650.00	3,250.00	7,800.00
4030 · MISC. INCOME	750.75	375.00	1,875.00	4,500.00
4040 · PROPERTY TAX REVENUE				
4041 · CURRENT	1,055,083.22	1,300,000.00	1,393,500.00	1,482,635.00
4043 · PREVIOUS	7,062.12	3,000.00	14,000.00	35,000.00
4040 · PROPERTY TAX REVENUE - Other	3,135.80	5,500.00	11,000.00	40,000.00
Total 4040 · PROPERTY TAX REVENUE	<u>1,065,281.14</u>	<u>1,308,500.00</u>	<u>1,418,500.00</u>	<u>1,557,635.00</u>
4500 · MSAG REIMBURSEMENT	0.00	0.00	39,100.00	78,200.00
4600 · CONTRACT SERVICE FEES	0.00	0.00	16,828.00	22,028.00
4800 · GRANT REVENUE	0.00	0.00	0.00	0.00
9010 · TRANSFER FROM GENERAL TO EQUIP	0.00			0.00
Total Income	<u>1,244,424.05</u>	<u>1,482,597.67</u>	<u>1,825,823.31</u>	<u>2,362,787.00</u>
Gross Profit	1,244,424.05	1,482,597.67	1,825,823.31	2,362,787.00
Expense				
6560 · PAYROLL EXPENSES				
6565 · SALARIES & WAGES	84,697.43	105,042.33	525,211.65	1,260,508.00
6566 · SALARIES & WAGES OT	2,425.00	5,487.00	27,435.00	65,844.00
6570 · WORKER'S COMPENSATION	0.00	0.00	566.00	2,264.00
6571 · PERS RETIREMENT	16,644.73	20,065.08	100,325.40	240,781.00
6572 · MEDICAL INSURANCE	23,343.14	31,542.42	157,712.06	378,509.00
6573 · LIFE & LONG TERM INSURANCE	672.23	398.00	1,990.00	4,776.00
6574 · EAP	0.00	0.00	200.00	400.00
6575 · UNEMPLOYMENT TAX	0.00	1,838.25	9,191.25	22,059.00
6596 · SS/MEDI COMPANY/WBF	1,986.07	2,725.83	13,629.15	32,710.00
6597 · RECRUITMENT	0.00	167.00	831.00	2,000.00
6560 · PAYROLL EXPENSES - Other	0.00	0.00	0.00	0.00
Total 6560 · PAYROLL EXPENSES	<u>129,768.60</u>	<u>167,265.91</u>	<u>837,091.51</u>	<u>2,009,851.00</u>
7000 · MATERIALS & SERVICES				
7001 · TRAINING	1,526.00	735.83	3,679.15	8,830.00
7003 · MAINTENANCE AND REPAIR	819.00	1,441.67	7,208.31	17,300.00
7004 · INSURANCE - BLDG, BOND	965.00	1,109.92	5,549.56	13,319.00
7005 · PUBLISHING, PHOTO, ADVERTISING	0.00	120.00	600.00	1,440.00
7006 · DUES & SUBSCRIPTIONS	782.62	648.83	3,244.15	7,786.00
7008 · OFFICE SUPPLIES & EXPENSES	816.86	833.33	4,166.65	10,000.00
7009 · AWARDS & EVENTS	96.16	150.00	150.00	6,450.00
7010 · BOARD TRAINING AND EXPENSES	0.00	100.00	500.00	7,725.00
7011 · BOARD MEETING EXPENSE	0.00	40.00	200.00	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	1,125.00	2,700.00
7014 · MISCELLANEOUS	181.51	83.25	416.25	1,000.00
7015 · OFFICE EQUIPMENT	0.00	417.00	2,081.00	5,000.00
7016 · COMM EQUIPMENT	0.00	615.42	3,077.06	7,385.00
7017 · INTEREST/LOAN EXPENSE	0.00	12.50	62.50	150.00
7018 · PRIVATE CAR MILEAGE	176.25	440.64	2,203.16	5,847.00
7020 · MEALS, LODGING, MISC.	51.00	1,465.10	7,860.40	18,651.00
7021 · POSTAGE, FREIGHT, EXPRESS	60.00	70.00	210.00	700.00
7023 · RENTAL - ALL OTHER	0.00	20.00	110.00	250.00
7024 · GENERAL TELEPHONE	776.27	850.00	4,250.00	10,200.00
7028 · UTILITIES	1,273.77	1,666.67	8,333.31	20,000.00
7029 · AUDITING SERVICES	0.00	0.00	9,800.00	9,800.00
7030 · CONTRACT SERVICES	6,755.46	7,685.58	38,427.90	92,227.00
7031 · LEGAL SERVICES	0.00	100.00	500.00	1,200.00
7032 · LANGUAGE LINE	55.36	16.67	83.31	200.00
7033 · RADIO SYSTEM MAINTENANCE	666.67	754.42	3,772.06	9,053.00
7043 · LEGAL ATTORNEY FEES	562.50	1,733.33	8,666.65	20,800.00
7099 · MSAG-PASS THROUGH	939.00	0.00	39,100.00	78,200.00
Total 7000 · MATERIALS & SERVICES	16,503.43	21,335.16	155,376.42	362,193.00
7800 · DEBT SERVICE				
7840 · Buliding Payment Principal	0.00			55,000.00
7841 · Buliding Payment Interest	0.00	0.00	0.00	16,709.00
Total 7800 · DEBT SERVICE	0.00	0.00	0.00	71,709.00
8250 · PRINCIPAL PMT DSS	0.00	0.00	0.00	0.00
9005 · TRANSFER IN GEN FUND	0.00			0.00
9015 · TRANSFER OUT - BUILDING	0.00			0.00
9020 · TRANSER OUT - EQUIPMENT	0.00	0.00	0.00	250,000.00
Total Expense	146,272.03	188,601.07	992,467.93	2,693,753.00
Net Ordinary Income	1,098,152.02	1,293,996.60	833,355.38	-330,966.00
Other Income/Expense				
Other Expense				
8200 · CAPITAL OUTLAY				
8210 · COM. EQUIPMENT	0.00	1,333.33	6,666.65	16,000.00
8220 · OFFICE EQUIPMENT	0.00	1,800.00	9,000.00	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	0.00
Total 8200 · CAPITAL OUTLAY	0.00	3,133.33	15,666.65	37,600.00
Total Other Expense	0.00	3,133.33	15,666.65	37,600.00
Net Other Income	0.00	-3,133.33	-15,666.65	-37,600.00
Net Income	1,098,152.02	1,290,863.27	817,688.73	-368,566.00