

**KLAMATH 9-1-1 EMERGENCY COMM. DISTRICT**  
**Profit & Loss Budget Performance**  
January 2023

	<u>Jan 23</u>	<u>Budget</u>	<u>Jul '22 - Jan 23</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4010 · EXCISE TAX REVENUE	0.00	0.00	354,012.61	692,124.00
4015 · OTHER REVENUE	0.02	0.00	303.71	0.00
4020 · INTEREST EARNED	17.89	41.67	94.86	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	864.00	650.00	6,240.00	7,800.00
4030 · MISC. INCOME	930.00	375.00	5,745.04	4,500.00
4040 · PROPERTY TAX REVENUE				
4041 · CURRENT	9,975.03	8,000.00	1,336,930.85	1,482,635.00
4043 · PREVIOUS	1,674.56	3,000.00	15,515.83	35,000.00
4040 · PROPERTY TAX REVENUE - Other	0.00	0.00	4,016.75	40,000.00
<b>Total 4040 · PROPERTY TAX REVENUE</b>	<b>11,649.59</b>	<b>11,000.00</b>	<b>1,356,463.43</b>	<b>1,557,635.00</b>
4500 · MSAG REIMBURSEMENT	12,000.00	19,550.00	36,000.00	78,200.00
4600 · CONTRACT SERVICE FEES	2,772.80	2,600.00	19,552.34	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
<b>Total Income</b>	<b>28,234.30</b>	<b>34,216.67</b>	<b>1,778,411.99</b>	<b>2,362,787.00</b>
<b>Gross Profit</b>	<b>28,234.30</b>	<b>34,216.67</b>	<b>1,778,411.99</b>	<b>2,362,787.00</b>
<b>Expense</b>				
6560 · PAYROLL EXPENSES				
6565 · SALARIES & WAGES	85,299.49	105,042.33	607,327.58	1,260,508.00
6566 · SALARIES & WAGES OT	7,371.20	5,487.00	26,976.89	65,844.00
6570 · WORKER'S COMPENSATION	0.00	0.00	553.91	2,264.00
6571 · PERS RETIREMENT	17,046.47	20,065.08	118,843.72	240,781.00
6572 · MEDICAL INSURANCE	26,634.96	31,542.42	170,730.33	378,509.00
6573 · LIFE & LONG TERM INSURANCE	343.78	398.00	2,391.95	4,776.00
6574 · EAP	96.00	100.00	288.00	400.00
6575 · UNEMPLOYMENT TAX	0.00	1,838.25	0.00	22,059.00
6596 · SS/MEDI COMPANY/WBF	2,393.73	2,725.83	13,710.37	32,710.00
6597 · RECRUITMENT	121.92	167.00	1,414.04	2,000.00
6560 · PAYROLL EXPENSES - Other	1,299.50	0.00	1,299.50	0.00
<b>Total 6560 · PAYROLL EXPENSES</b>	<b>140,607.05</b>	<b>167,365.91</b>	<b>943,536.29</b>	<b>2,009,851.00</b>
7000 · MATERIALS & SERVICES				
7001 · TRAINING	1,406.00	735.83	3,267.00	8,830.00
7003 · MAINTENANCE AND REPAIR	363.94	1,441.67	3,211.69	17,300.00
7004 · INSURANCE - BLDG, BOND	1,064.84	1,109.92	6,854.84	13,319.00
7005 · PUBLISHING, PHOTO, ADVERTISING	0.00	120.00	592.20	1,440.00
7006 · DUES & SUBSCRIPTIONS	829.58	648.83	5,255.48	7,786.00
7008 · OFFICE SUPPLIES & EXPENSES	598.38	833.33	4,134.32	10,000.00
7009 · AWARDS & EVENTS	96.94	0.00	2,213.53	6,450.00
7010 · BOARD TRAINING AND EXPENSES	0.00	0.00	522.40	7,725.00
7011 · BOARD MEETING EXPENSE	0.00	40.00	0.00	480.00
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	0.00	83.25	446.32	1,000.00
7015 · OFFICE EQUIPMENT	0.00	417.00	464.98	5,000.00
7016 · COMM EQUIPMENT	0.00	615.42	0.00	7,385.00
7017 · INTEREST/LOAN EXPENSE	0.00	12.50	0.00	150.00
7018 · PRIVATE CAR MILEAGE	0.00	440.64	1,996.26	5,847.00

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7020 · MEALS, LODGING, MISC.	0.00	1,465.10	4,234.77	18,651.00
7021 · POSTAGE, FREIGHT, EXPRESS	60.00	0.00	930.57	700.00
7023 · RENTAL - ALL OTHER	0.00	20.00	0.00	250.00
7024 · GENERAL TELEPHONE	773.77	850.00	5,463.57	10,200.00
7028 · UTILITIES	1,939.88	1,666.67	11,445.79	20,000.00
7029 · AUDITING SERVICES	0.00	0.00	15,250.00	9,800.00
7030 · CONTRACT SERVICES	6,627.88	7,685.58	49,868.35	92,227.00
7031 · LEGAL SERVICES	0.00	100.00	-1,837.50	1,200.00
7032 · LANGUAGE LINE	57.52	16.67	233.91	200.00
7033 · RADIO SYSTEM MAINTENANCE	1,825.32	754.42	5,825.30	9,053.00
7043 · LEGAL ATTORNEY FEES	250.00	1,733.33	4,710.00	20,800.00
7099 · MSAG-PASS THROUGH	1,425.00	19,550.00	8,175.00	78,200.00
<b>Total 7000 · MATERIALS &amp; SERVICES</b>	<u>17,319.05</u>	<u>40,565.16</u>	<u>133,786.77</u>	<u>362,193.00</u>
<b>7800 · DEBT SERVICE</b>				
7840 · Bulding Payment Principal	0.00	0.00	0.00	55,000.00
7841 · Bulding Payment Interest	0.00	0.00	7,269.50	16,709.00
<b>Total 7800 · DEBT SERVICE</b>	<u>0.00</u>	<u>0.00</u>	<u>7,269.50</u>	<u>71,709.00</u>
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
<b>Total Expense</b>	<u>157,926.10</u>	<u>207,931.07</u>	<u>1,084,592.56</u>	<u>2,693,753.00</u>
<b>Net Ordinary Income</b>	<u>-129,691.80</u>	<u>-173,714.40</u>	<u>693,819.43</u>	<u>-330,966.00</u>
<b>Other Income/Expense</b>				
<b>Other Expense</b>				
<b>8200 · CAPITAL OUTLAY</b>				
8210 · COM. EQUIPMENT	0.00	1,333.33	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
<b>Total 8200 · CAPITAL OUTLAY</b>	<u>0.00</u>	<u>3,133.33</u>	<u>8,367.40</u>	<u>37,600.00</u>
<b>Total Other Expense</b>	<u>0.00</u>	<u>3,133.33</u>	<u>8,367.40</u>	<u>37,600.00</u>
<b>Net Other Income</b>	<u>0.00</u>	<u>-3,133.33</u>	<u>-8,367.40</u>	<u>-37,600.00</u>
<b>Net Income</b>	<u>-129,691.80</u>	<u>-176,847.73</u>	<u>685,452.03</u>	<u>-368,566.00</u>