

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

	<u>Aug 22</u>	<u>Budget</u>	<u>Jul - Aug 22</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>4010 · EXCISE TAX REVENUE</b>	176,435.01	173,031.00	176,435.01	692,124.00
<b>4015 · OTHER REVENUE</b>	0.02	0.00	35.54	0.00
<b>4020 · INTEREST EARNED</b>	11.23	41.66	22.29	500.00
<b>4021 · INTEREST - FACILITY MAINT FUND</b>	0.00		0.00	0.00
<b>4022 · INTEREST - EQUIPMENT RESERVE</b>	0.00		0.00	0.00
<b>4025 · TOW CONTRACT FEES</b>	992.00	650.00	1,824.00	7,800.00
<b>4030 · MISC. INCOME</b>	717.94	375.00	1,277.94	4,500.00
<b>4040 · PROPERTY TAX REVENUE</b>				
<b>4041 · CURRENT</b>	7,529.10	5,500.00	14,569.60	1,482,635.00
<b>4043 · PREVIOUS</b>	0.00	3,000.00	0.00	35,000.00
<b>4040 · PROPERTY TAX REVENUE - Other</b>	880.95	5,500.00	880.95	40,000.00
<b>Total 4040 · PROPERTY TAX REVENUE</b>	<u>8,410.05</u>	<u>14,000.00</u>	<u>15,450.55</u>	<u>1,557,635.00</u>
<b>4500 · MSAG REIMBURSEMENT</b>	0.00	0.00	12,000.00	78,200.00
<b>4600 · CONTRACT SERVICE FEES</b>	0.00	0.00	14,087.63	22,028.00
<b>4800 · GRANT REVENUE</b>	0.00	0.00	0.00	0.00
<b>9010 · TRANSFER FROM GENERAL TO EQUIP</b>	0.00		0.00	0.00
<b>Total Income</b>	<u>186,566.25</u>	<u>188,097.66</u>	<u>221,132.96</u>	<u>2,362,787.00</u>
<b>Gross Profit</b>	186,566.25	188,097.66	221,132.96	2,362,787.00
<b>Expense</b>				
<b>6560 · PAYROLL EXPENSES</b>				
<b>6565 · SALARIES &amp; WAGES</b>	81,041.98	105,042.33	188,016.38	1,260,508.00
<b>6566 · SALARIES &amp; WAGES OT</b>	2,847.16	5,487.00	5,945.62	65,844.00
<b>6570 · WORKER'S COMPENSATION</b>	0.00	0.00	-195.66	2,264.00
<b>6571 · PERS RETIREMENT</b>	16,189.85	20,065.08	37,723.33	240,781.00
<b>6572 · MEDICAL INSURANCE</b>	23,042.74	31,542.41	46,085.48	378,509.00
<b>6573 · LIFE &amp; LONG TERM INSURANCE</b>	327.34	398.00	654.64	4,776.00
<b>6574 · EAP</b>	0.00	0.00	96.00	400.00
<b>6575 · UNEMPLOYMENT TAX</b>	0.00	1,838.25	0.00	22,059.00
<b>6596 · SS/MEDI COMPANY/WBF</b>	1,607.96	2,725.83	3,624.57	32,710.00
<b>6597 · RECRUITMENT</b>	55.00	166.00	390.00	2,000.00
<b>6560 · PAYROLL EXPENSES - Other</b>	0.00	0.00	0.00	0.00
<b>Total 6560 · PAYROLL EXPENSES</b>	<u>125,112.03</u>	<u>167,264.90</u>	<u>282,340.36</u>	<u>2,009,851.00</u>
<b>7000 · MATERIALS &amp; SERVICES</b>				
<b>7001 · TRAINING</b>	275.00	735.83	275.00	8,830.00
<b>7003 · MAINTENANCE AND REPAIR</b>	1,445.00	1,441.66	1,445.00	17,300.00
<b>7004 · INSURANCE - BLDG, BOND</b>	965.00	1,109.91	1,930.00	13,319.00
<b>7005 · PUBLISHING, PHOTO, ADVERTISING</b>	112.33	120.00	367.34	1,440.00
<b>7006 · DUES &amp; SUBSCRIPTIONS</b>	56.74	648.83	935.33	7,786.00
<b>7008 · OFFICE SUPPLIES &amp; EXPENSES</b>	528.10	833.33	765.60	10,000.00
<b>7009 · AWARDS &amp; EVENTS</b>	0.00	0.00	0.00	6,450.00
<b>7010 · BOARD TRAINING AND EXPENSES</b>	15.00	100.00	15.00	7,725.00

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	<u>Aug 22</u>	<u>Budget</u>	<u>Jul - Aug 22</u>	<u>Annual Budget</u>
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	0.00	2,700.00
7014 · MISCELLANEOUS	14.85	83.25	14.85	1,000.00
7015 · OFFICE EQUIPMENT	0.00	416.00	464.98	5,000.00
7016 · COMM EQUIPMENT	0.00	615.41	0.00	7,385.00
7017 · INTEREST/LOAN EXPENSE	0.00	12.50	0.00	150.00
7018 · PRIVATE CAR MILEAGE	975.13	440.63	975.13	5,847.00
7020 · MEALS, LODGING, MISC.	1,505.43	2,000.00	1,720.05	18,651.00
7021 · POSTAGE, FREIGHT, EXPRESS	10.60	0.00	68.60	700.00
7023 · RENTAL - ALL OTHER	0.00	25.00	0.00	250.00
7024 · GENERAL TELEPHONE	781.60	850.00	1,563.81	10,200.00
7028 · UTILITIES	1,566.49	1,666.66	2,980.60	20,000.00
7029 · AUDITING SERVICES	0.00	0.00	0.00	9,800.00
7030 · CONTRACT SERVICES	7,033.29	7,685.58	13,429.02	92,227.00
7031 · LEGAL SERVICES	0.00	100.00	0.00	1,200.00
7032 · LANGUAGE LINE	13.04	16.66	16.47	200.00
7033 · RADIO SYSTEM MAINTENANCE	666.67	754.41	1,333.34	9,053.00
7043 · LEGAL ATTORNEY FEES	375.00	1,733.33	2,700.00	20,800.00
7099 · MSAG-PASS THROUGH	1,296.00	0.00	2,547.00	78,200.00
<b>Total 7000 · MATERIALS &amp; SERVICES</b>	<b>17,635.27</b>	<b>21,653.99</b>	<b>33,547.12</b>	<b>362,193.00</b>
8250 · PRINCIPAL PMT DSS	0.00	0.00	0.00	0.00
9005 · TRANSFER IN GEN FUND	0.00		0.00	0.00
9015 · TRANSFER OUT - BUILDING	0.00		0.00	0.00
9020 · TRANSER OUT - EQUIPMENT	0.00	0.00	0.00	250,000.00
<b>Total Expense</b>	<b>142,747.30</b>	<b>188,918.89</b>	<b>315,887.48</b>	<b>2,622,044.00</b>
<b>Net Ordinary Income</b>	<b>43,818.95</b>	<b>-821.23</b>	<b>-94,754.52</b>	<b>-259,257.00</b>
<b>Other Income/Expense</b>				
<b>Other Expense</b>				
<b>8200 · CAPITAL OUTLAY</b>				
8210 · COM. EQUIPMENT	0.00	1,333.33	1,379.35	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	55,000.00
8241 · BUILDING PAYMENT INTEREST	0.00	0.00	0.00	16,709.00
8242 · Transition Liability Payment	0.00	0.00	0.00	0.00
<b>Total 8200 · CAPITAL OUTLAY</b>	<b>0.00</b>	<b>3,133.33</b>	<b>5,517.40</b>	<b>109,309.00</b>
<b>Total Other Expense</b>	<b>0.00</b>	<b>3,133.33</b>	<b>5,517.40</b>	<b>109,309.00</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>-3,133.33</b>	<b>-5,517.40</b>	<b>-109,309.00</b>
<b>Net Income</b>	<b>43,818.95</b>	<b>-3,954.56</b>	<b>-100,271.92</b>	<b>-368,566.00</b>