

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

	<u>Nov 23</u>	<u>Budget</u>	<u>Jul - Nov 23</u>	<u>Annual Budget</u>
Ordinary Income/Expense				
Income				
4010 · EXCISE TAX REVENUE	192,359.67	177,500.00	382,871.02	710,000.00
4015 · OTHER REVENUE	0.00	0.00	7,258.16	0.00
4020 · INTEREST EARNED	9.48	42.00	49.50	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	832.00	650.00	3,116.00	7,800.00
4030 · MISC. INCOME	540.00	375.00	3,728.15	4,500.00
4040 · PROPERTY TAX REVENUE				
4041 · CURRENT	1,136,541.88	1,055,000.00	1,402,991.78	1,465,964.00
4043 · PREVIOUS	12,730.20	3,000.00	26,191.44	36,000.00
4040 · PROPERTY TAX REVENUE - Other	1,002.43	1,200.00	9,588.82	40,000.00
Total 4040 · PROPERTY TAX REVENUE	1,150,274.51	1,059,200.00	1,438,772.04	1,541,964.00
4050 · REIMBURSEMENT	0.00	0.00	0.00	0.00
4500 · MSAG REIMBURSEMENT	0.00	0.00	19,116.00	48,000.00
4600 · CONTRACT SERVICE FEES	0.00	0.00	17,130.08	22,872.00
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	1,344,015.66	1,237,767.00	1,872,040.95	2,335,636.00
Gross Profit	1,344,015.66	1,237,767.00	1,872,040.95	2,335,636.00
Expense				
6560 · PAYROLL EXPENSES				
6565 · SALARIES & WAGES	90,344.11	108,182.17	461,921.50	1,298,186.00
6566 · SALARIES & WAGES OT	1,603.57	5,239.00	19,201.86	62,870.00
6570 · WORKER'S COMPENSATION	0.00	0.00	273.82	2,300.00
6571 · PERS RETIREMENT	18,792.93	19,133.50	96,847.29	229,602.00
6572 · MEDICAL INSURANCE	27,283.73	33,967.50	129,835.01	407,610.00
6573 · LIFE & LONG TERM INSURANCE	347.27	404.75	2,044.33	4,857.00
6574 · EAP	0.00	0.00	255.00	400.00
6575 · UNEMPLOYMENT TAX	0.00	1,250.00	0.00	15,000.00
6590 · PAYROLL TAXES	0.00		54.18	
6596 · SS/MEDI COMPANY/WBF	1,730.01	2,866.17	9,595.77	34,394.00
6597 · RECRUITMENT	349.32	291.67	1,011.76	3,500.00
6560 · PAYROLL EXPENSES - Other	0.00	0.00	0.00	0.00
Total 6560 · PAYROLL EXPENSES	140,450.94	171,334.76	721,040.52	2,058,719.00
7000 · MATERIALS & SERVICES				
7001 · TRAINING	382.00	877.50	2,725.00	10,530.00
7003 · MAINTENANCE AND REPAIR	80.00	1,741.67	10,053.52	20,900.00
7004 · INSURANCE - BLDG, BOND	1,064.84	1,118.08	5,324.20	13,417.00
7005 · PUBLISHING, PHOTO, ADVERTISING	0.00	120.00	538.69	1,440.00
7006 · DUES & SUBSCRIPTIONS	216.49	650.50	2,565.74	7,806.00
7008 · OFFICE SUPPLIES & EXPENSES	783.71	833.33	4,878.30	10,000.00
7009 · AWARDS & EVENTS	107.29	60.00	786.20	6,450.00
7010 · BOARD TRAINING AND EXPENSES	0.00	500.00	0.00	10,840.00
7011 · BOARD MEETING EXPENSE	0.00	40.00	145.46	480.00
7012 · ELECTION EXPENSES	0.00	0.00	0.00	2,000.00
7013 · PUBLIC AWARENESS	0.00	225.00	650.97	2,700.00
7014 · MISCELLANEOUS	0.00	83.33	69.47	1,000.00
7015 · OFFICE EQUIPMENT	95.99	416.67	395.98	5,000.00

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7016 · COMM EQUIPMENT	0.00	750.42	577.98	9,005.00
7017 · INTEREST/LOAN EXPENSE	0.00	12.50	0.00	150.00
7018 · PRIVATE CAR MILEAGE	0.00	600.92	2,457.14	7,211.00
7020 · MEALS, LODGING, MISC.	-954.97	1,373.67	3,979.34	16,484.00
7021 · POSTAGE, FREIGHT, EXPRESS	66.00	58.33	132.00	700.00
7023 · RENTAL - ALL OTHER	0.00	20.75	0.00	250.00
7024 · GENERAL TELEPHONE	818.53	850.00	3,959.58	10,200.00
7028 · UTILITIES	2,004.97	1,666.67	9,164.68	20,000.00
7029 · AUDITING SERVICES	0.00	0.00	18,250.00	15,300.00
7030 · CONTRACT SERVICES	7,078.23	25,077.17	37,958.42	300,926.00
7031 · LEGAL SERVICES	0.00	100.00	0.00	1,200.00
7032 · LANGUAGE LINE	8.92	17.00	195.22	200.00
7033 · RADIO SYSTEM MAINTENANCE	666.67	754.42	3,333.35	9,053.00
7043 · LEGAL ATTORNEY FEES	1,650.00	2,141.67	4,531.50	25,700.00
7099 · MSAG-PASS THROUGH	1,065.00	4,000.00	8,181.00	48,000.00
Total 7000 · MATERIALS & SERVICES	15,133.67	44,089.60	120,853.74	556,942.00
7800 · DEBT SERVICE				
7840 · Buliding Payment Principal	0.00	0.00	0.00	60,000.00
7841 · Buliding Payment Interest	0.00	0.00	0.00	13,346.00
Total 7800 · DEBT SERVICE	0.00	0.00	0.00	73,346.00
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	0.00
Total Expense	155,584.61	215,424.36	841,894.26	2,689,007.00
Net Ordinary Income	1,188,431.05	1,022,342.64	1,030,146.69	-353,371.00
Other Income/Expense				
Other Income				
4016 · LGIP Money Market Div. & Int.	1,260.40		2,198.91	
4017 · LGIP Equip Reserve Div. & Int.	3,510.90		7,724.54	
4018 · LGIP BLDG Reserve Div. & Int.	206.54		454.42	
Total Other Income	4,977.84		10,377.87	
Other Expense				
7019 · LGIP FEES/REDEMPTIONS	0.00		0.15	
8200 · CAPITAL OUTLAY				
8210 · COM. EQUIPMENT	2,544.00	16,771.58	116,712.38	201,259.00
8220 · OFFICE EQUIPMENT	0.00	1,412.08	0.00	16,945.00
8240 · BUILDING PAYMENT PRINCIPAL	0.00	0.00	0.00	155,000.00
8241 · BUILDING PAYMENT INTEREST	0.00	0.00	0.00	17,685.50
Total 8200 · CAPITAL OUTLAY	2,544.00	18,183.66	116,712.38	390,889.50
Total Other Expense	2,544.00	18,183.66	116,712.53	390,889.50
Net Other Income	2,433.84	-18,183.66	-106,334.66	-390,889.50
Net Income	1,190,864.89	1,004,158.98	923,812.03	-744,260.50