

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

February 2023

| | <u>Feb 23</u> | <u>Budget</u> | <u>Jul '22 - Feb 23</u> | <u>Annual Budget</u> |
|--|-------------------|-------------------|-------------------------|----------------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 4010 · EXCISE TAX REVENUE | 178,167.86 | 173,031.00 | 532,180.47 | 692,124.00 |
| 4015 · OTHER REVENUE | 1.15 | 0.00 | 304.86 | 0.00 |
| 4020 · INTEREST EARNED | 16.15 | 41.67 | 111.01 | 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 | 736.00 | 650.00 | 6,976.00 | 7,800.00 |
| 4030 · MISC. INCOME | 440.00 | 375.00 | 6,185.04 | 4,500.00 |
| 4040 · PROPERTY TAX REVENUE | | | | |
| 4041 · CURRENT | 19,248.24 | 20,000.00 | 1,356,179.09 | 1,482,635.00 |
| 4043 · PREVIOUS | 2,154.50 | 3,000.00 | 17,670.33 | 35,000.00 |
| 4040 · PROPERTY TAX REVENUE - Other | 4,999.82 | 5,500.00 | 9,016.57 | 40,000.00 |
| Total 4040 · PROPERTY TAX REVENUE | <u>26,402.56</u> | <u>28,500.00</u> | <u>1,382,865.99</u> | <u>1,557,635.00</u> |
| 4500 · MSAG REIMBURSEMENT | 0.00 | 0.00 | 36,000.00 | 78,200.00 |
| 4600 · CONTRACT SERVICE FEES | 0.00 | 0.00 | 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 |
| Total Income | <u>205,763.72</u> | <u>202,597.67</u> | <u>1,984,175.71</u> | <u>2,362,787.00</u> |
| Gross Profit | 205,763.72 | 202,597.67 | 1,984,175.71 | 2,362,787.00 |
| Expense | | | | |
| 6560 · PAYROLL EXPENSES | | | | |
| 6565 · SALARIES & WAGES | 86,507.55 | 105,042.33 | 693,835.13 | 1,260,508.00 |
| 6566 · SALARIES & WAGES OT | 3,246.06 | 5,487.00 | 30,222.95 | 65,844.00 |
| 6570 · WORKER'S COMPENSATION | 0.00 | 0.00 | 553.91 | 2,264.00 |
| 6571 · PERS RETIREMENT | 19,221.64 | 20,065.08 | 138,065.36 | 240,781.00 |
| 6572 · MEDICAL INSURANCE | 26,634.96 | 31,542.42 | 197,365.29 | 378,509.00 |
| 6573 · LIFE & LONG TERM INSURANCE | 344.04 | 398.00 | 2,735.99 | 4,776.00 |
| 6574 · EAP | 0.00 | 0.00 | 288.00 | 400.00 |
| 6575 · UNEMPLOYMENT TAX | 0.00 | 1,838.25 | 0.00 | 22,059.00 |
| 6596 · SS/MEDI COMPANY/WBF | 2,317.92 | 2,725.83 | 16,028.29 | 32,710.00 |
| 6597 · RECRUITMENT | 434.07 | 167.00 | 1,848.11 | 2,000.00 |
| 6560 · PAYROLL EXPENSES - Other | 0.00 | 0.00 | 1,299.50 | 0.00 |
| Total 6560 · PAYROLL EXPENSES | <u>138,706.24</u> | <u>167,265.91</u> | <u>1,082,242.53</u> | <u>2,009,851.00</u> |
| 7000 · MATERIALS & SERVICES | | | | |
| 7001 · TRAINING | 510.00 | 735.83 | 3,777.00 | 8,830.00 |
| 7003 · MAINTENANCE AND REPAIR | 2,934.01 | 1,441.67 | 6,145.70 | 17,300.00 |
| 7004 · INSURANCE - BLDG, BOND | 1,064.84 | 1,109.92 | 7,919.68 | 13,319.00 |
| 7005 · PUBLISHING, PHOTO, ADVERTISING | 0.00 | 120.00 | 592.20 | 1,440.00 |
| 7006 · DUES & SUBSCRIPTIONS | 96.39 | 648.83 | 5,351.87 | 7,786.00 |
| 7008 · OFFICE SUPPLIES & EXPENSES | 547.67 | 833.33 | 4,681.99 | 10,000.00 |
| 7009 · AWARDS & EVENTS | 0.00 | 0.00 | 2,213.53 | 6,450.00 |
| 7010 · BOARD TRAINING AND EXPENSES | 3,905.89 | 5,625.00 | 4,428.29 | 7,725.00 |
| 7011 · BOARD MEETING EXPENSE | 26.49 | 40.00 | 26.49 | 480.00 |
| 7012 · ELECTION EXPENSES | 0.00 | 0.00 | 0.00 | 5,500.00 |

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| | Feb 23 | Budget | Jul '22 - Feb 23 | Annual Budget |
|--|-------------------|-------------------|---------------------|---------------------|
| 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 | 470.88 | 615.42 | 470.88 | 7,385.00 |
| 7017 · INTEREST/LOAN EXPENSE | 0.00 | 12.50 | 0.00 | 150.00 |
| 7018 · PRIVATE CAR MILEAGE | 330.12 | 1,000.00 | 2,326.38 | 5,847.00 |
| 7020 · MEALS, LODGING, MISC. | 811.73 | 2,000.00 | 5,046.50 | 18,651.00 |
| 7021 · POSTAGE, FREIGHT, EXPRESS | 0.00 | 70.00 | 930.57 | 700.00 |
| 7023 · RENTAL - ALL OTHER | 0.00 | 20.00 | 0.00 | 250.00 |
| 7024 · GENERAL TELEPHONE | 777.76 | 850.00 | 6,241.33 | 10,200.00 |
| 7028 · UTILITIES | 1,811.14 | 1,666.67 | 13,256.93 | 20,000.00 |
| 7029 · AUDITING SERVICES | 0.00 | 0.00 | 15,250.00 | 9,800.00 |
| 7030 · CONTRACT SERVICES | 7,368.67 | 7,685.58 | 57,237.02 | 92,227.00 |
| 7031 · LEGAL SERVICES | 0.00 | 100.00 | -1,837.50 | 1,200.00 |
| 7032 · LANGUAGE LINE | 27.54 | 16.67 | 261.45 | 200.00 |
| 7033 · RADIO SYSTEM MAINTENANCE | 666.67 | 754.42 | 6,491.97 | 9,053.00 |
| 7043 · LEGAL ATTORNEY FEES | 716.00 | 1,733.33 | 5,426.00 | 20,800.00 |
| 7099 · MSAG-PASS THROUGH | 2,265.00 | 0.00 | 10,440.00 | 78,200.00 |
| Total 7000 · MATERIALS & SERVICES | 24,330.80 | 27,804.42 | 158,117.57 | 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 | 0.00 | 0.00 | 0.00 | 250,000.00 |
| Total Expense | 163,037.04 | 195,070.33 | 1,247,629.60 | 2,693,753.00 |
| Net Ordinary Income | 42,726.68 | 7,527.34 | 736,546.11 | -330,966.00 |
| Other Income/Expense | | | | |
| Other Expense | | | | |
| 8200 · CAPITAL OUTLAY | | | | |
| 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 |
| Total 8200 · CAPITAL OUTLAY | 0.00 | 3,133.33 | 8,367.40 | 37,600.00 |
| Total Other Expense | 0.00 | 3,133.33 | 8,367.40 | 37,600.00 |
| Net Other Income | 0.00 | -3,133.33 | -8,367.40 | -37,600.00 |
| Net Income | 42,726.68 | 4,394.01 | 728,178.71 | -368,566.00 |