

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

	<u>Sep 23</u>	<u>Budget</u>	<u>Jul - Sep 23</u>	<u>Annual Budget</u>
Ordinary Income/Expense				
Income				
4010 · EXCISE TAX REVENUE	0.00	0.00	190,511.35	710,000.00
4015 · OTHER REVENUE	0.00	0.00	7,258.16	0.00
4020 · INTEREST EARNED	10.95	41.00	38.07	500.00
4025 · TOW CONTRACT FEES	640.00	650.00	1,772.00	7,800.00
4030 · MISC. INCOME	520.00	375.00	2,213.65	4,500.00
4040 · PROPERTY TAX REVENUE				
4041 · CURRENT	1,305.29	7,000.00	9,673.87	1,465,964.00
4043 · PREVIOUS	921.46	3,000.00	10,139.63	36,000.00
4040 · PROPERTY TAX REVENUE - Other	0.00	0.00	8,586.39	40,000.00
Total 4040 · PROPERTY TAX REVENUE	2,226.75	10,000.00	28,399.89	1,541,964.00
4500 · MSAG REIMBURSEMENT	0.00	0.00	13,506.00	48,000.00
4600 · CONTRACT SERVICE FEES	0.00	0.00	14,316.31	22,872.00
Total Income	3,397.70	11,066.00	258,015.43	2,335,636.00
Gross Profit	3,397.70	11,066.00	258,015.43	2,335,636.00
Expense				
6560 · PAYROLL EXPENSES				
6565 · SALARIES & WAGES	89,393.46	108,182.16	280,140.88	1,298,186.00
6566 · SALARIES & WAGES OT	3,567.42	5,239.00	13,618.84	62,870.00
6570 · WORKER'S COMPENSATION	411.04	575.00	273.82	2,300.00
6571 · PERS RETIREMENT	18,598.41	19,133.50	58,433.01	229,602.00
6572 · MEDICAL INSURANCE	25,637.82	33,967.50	76,913.46	407,610.00
6573 · LIFE & LONG TERM INSURANCE	0.00	404.75	1,009.64	4,857.00
6574 · EAP	0.00	0.00	127.50	400.00
6575 · UNEMPLOYMENT TAX	0.00	1,250.00	0.00	15,000.00
6596 · SS/MEDI COMPANY/WBF	1,870.09	2,866.16	6,119.40	34,394.00
6597 · RECRUITMENT	60.00	291.66	222.45	3,500.00
Total 6560 · PAYROLL EXPENSES	139,538.24	171,909.73	436,859.00	2,058,719.00
7000 · MATERIALS & SERVICES				
7001 · TRAINING	727.00	877.50	1,002.00	10,530.00
7003 · MAINTENANCE AND REPAIR	154.00	1,741.66	3,889.78	20,900.00
7004 · INSURANCE - BLDG, BOND	1,064.84	1,118.09	3,194.52	13,417.00
7005 · PUBLISHING, PHOTO, ADVERTISING	438.69	120.00	438.69	1,440.00
7006 · DUES & SUBSCRIPTIONS	26.91	650.50	862.21	7,806.00
7008 · OFFICE SUPPLIES & EXPENSES	468.47	833.34	3,552.74	10,000.00
7009 · AWARDS & EVENTS	0.00	0.00	0.00	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	0.00	480.00
7012 · ELECTION EXPENSES	0.00	0.00	0.00	2,000.00
7013 · PUBLIC AWARENESS	612.00	225.00	612.00	2,700.00
7014 · MISCELLANEOUS	0.00	83.34	69.47	1,000.00
7015 · OFFICE EQUIPMENT	0.00	416.67	299.99	5,000.00

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7016 · COMM EQUIPMENT	99.99	750.41	99.99	9,005.00
7017 · INTEREST/LOAN EXPENSE	0.00	12.50	0.00	150.00
7018 · PRIVATE CAR MILEAGE	305.23	600.91	1,910.87	7,211.00
7020 · MEALS, LODGING, MISC.	67.00	1,373.66	2,435.67	16,484.00
7021 · POSTAGE, FREIGHT, EXPRESS	66.00	58.33	66.00	700.00
7023 · RENTAL - ALL OTHER	0.00	21.00	0.00	250.00
7024 · GENERAL TELEPHONE	1.98	850.00	2,370.83	10,200.00
7028 · UTILITIES	1,932.52	1,666.66	5,538.23	20,000.00
7029 · AUDITING SERVICES	9,250.00	0.00	18,250.00	15,300.00
7030 · CONTRACT SERVICES	6,719.12	25,077.16	20,403.47	300,926.00
7031 · LEGAL SERVICES	0.00	100.00	0.00	1,200.00
7032 · LANGUAGE LINE	0.00	16.00	122.50	200.00
7033 · RADIO SYSTEM MAINTENANCE	666.67	754.41	2,000.01	9,053.00
7043 · LEGAL ATTORNEY FEES	1,468.50	2,141.66	2,542.50	25,700.00
7099 · MSAG-PASS THROUGH	1,590.00	4,000.00	7,116.00	48,000.00
Total 7000 · MATERIALS & SERVICES	25,658.92	44,028.80	76,777.47	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
Total Expense	165,197.16	215,938.53	513,636.47	2,689,007.00
Net Ordinary Income	-161,799.46	-204,872.53	-255,621.04	-353,371.00
Other Income/Expense				
Other Income				
4016 · LGIP Money Market Div. & Int.	105.21		105.21	
4017 · LGIP Equip Reserve Div. & Int.	670.77		670.77	
4018 · LGIP BLDG Reserve Div. & Int.	39.46		39.46	
Total Other Income	815.44		815.44	
Other Expense				
8200 · CAPITAL OUTLAY				
8210 · COM. EQUIPMENT	114,168.38	16,771.59	114,168.38	201,259.00
8220 · OFFICE EQUIPMENT	0.00	1,412.09	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	114,168.38	18,183.68	114,168.38	390,889.50
Total Other Expense	114,168.38	18,183.68	114,168.38	390,889.50
Net Other Income	-113,352.94	-18,183.68	-113,352.94	-390,889.50
Net Income	-275,152.40	-223,056.21	-368,973.98	-744,260.50