

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

July 2023

Ordinary Income/Expense	Jul 23	Budget	Jul 23	Annual Budget
Income				
4010 · EXCISE TAX REVENUE	0.00	0.00	0.00	710,000.00
4015 · OTHER REVENUE	7,258.16	0.00	7,258.16	0.00
4020 · INTEREST EARNED	13.78	41.00	13.78	500.00
4021 · INTEREST - FACILITY MAINT FUND	0.00	0.00	0.00	50.00
4022 · INTEREST - EQUIPMENT RESERVE	0.00	0.00	0.00	0.00
4025 · TOW CONTRACT FEES	672.00	650.00	672.00	7,800.00
4030 · MISC. INCOME	825.00	375.00	825.00	4,500.00
4040 · PROPERTY TAX REVENUE				
4041 · CURRENT	4,743.16	7,000.00	4,743.16	1,465,964.00
4043 · PREVIOUS	3,558.05	3,000.00	3,558.05	36,000.00
4040 · PROPERTY TAX REVENUE - Other	0.00	300.00	0.00	40,000.00
Total 4040 · PROPERTY TAX REVENUE	8,301.21	10,300.00	8,301.21	1,541,964.00
4050 · REIMBURSEMENT	0.00	0.00	0.00	0.00
4500 · MSAG REIMBURSEMENT	12,000.00	12,000.00	12,000.00	48,000.00
4600 · CONTRACT SERVICE FEES	14,316.31	14,000.00	14,316.31	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	43,386.46	37,366.00	43,386.46	2,335,686.00
Gross Profit	43,386.46	37,366.00	43,386.46	2,335,686.00
Expense				
6560 · PAYROLL EXPENSES				
6565 · SALARIES & WAGES	96,601.20	108,182.16	96,601.20	1,298,186.00
6566 · SALARIES & WAGES OT	6,307.76	5,240.00	6,307.76	62,870.00
6570 · WORKER'S COMPENSATION	-137.22	0.00	-137.22	2,300.00
6571 · PERS RETIREMENT	20,774.99	19,133.50	20,774.99	229,602.00
6572 · MEDICAL INSURANCE	25,637.82	33,967.50	25,637.82	407,610.00
6573 · LIFE & LONG TERM INSURANCE	336.54	404.75	336.54	4,857.00
6574 · EAP	127.50	100.00	127.50	400.00
6575 · UNEMPLOYMENT TAX	0.00	1,250.00	0.00	15,000.00
6596 · SS/MEDI COMPANY/WBF	2,094.32	2,866.16	2,094.32	34,394.00
6597 · RECRUITMENT	12.45	291.66	12.45	3,500.00
6560 · PAYROLL EXPENSES - Other	0.00	0.00	0.00	0.00
Total 6560 · PAYROLL EXPENSES	151,755.36	171,435.73	151,755.36	2,058,719.00
7000 · MATERIALS & SERVICES				
7001 · TRAINING	0.00	877.50	0.00	10,530.00
7003 · MAINTENANCE AND REPAIR	1,445.00	1,741.66	1,445.00	20,900.00
7004 · INSURANCE - BLDG, BOND	1,064.84	1,118.09	1,064.84	13,417.00
7005 · PUBLISHING, PHOTO, ADVERTISING	0.00	120.00	0.00	1,440.00
7006 · DUES & SUBSCRIPTIONS	755.53	650.50	755.53	7,806.00
7008 · OFFICE SUPPLIES & EXPENSES	481.61	833.34	481.61	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

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7012 · ELECTION EXPENSES	0.00	0.00	0.00	2,000.00
7013 · PUBLIC AWARENESS	0.00	225.00	0.00	2,700.00
7014 · MISCELLANEOUS	0.00	83.34	0.00	1,000.00
7015 · OFFICE EQUIPMENT	299.99	416.67	299.99	5,000.00
7016 · COMM EQUIPMENT	0.00	750.41	0.00	9,005.00
7017 · INTEREST/LOAN EXPENSE	0.00	12.50	0.00	150.00
7018 · PRIVATE CAR MILEAGE	0.00	600.91	0.00	7,211.00
7020 · MEALS, LODGING, MISC.	1,051.60	1,373.66	1,051.60	16,484.00
7021 · POSTAGE, FREIGHT, EXPRESS	0.00	58.33	0.00	700.00
7023 · RENTAL - ALL OTHER	0.00	21.00	0.00	250.00
7024 · GENERAL TELEPHONE	1,528.07	850.00	1,528.07	10,200.00
7028 · UTILITIES	1,568.33	1,666.66	1,568.33	20,000.00
7029 · AUDITING SERVICES	9,000.00	0.00	9,000.00	15,300.00
7030 · CONTRACT SERVICES	6,675.08	25,077.16	6,675.08	300,926.00
7031 · LEGAL SERVICES	0.00	100.00	0.00	1,200.00
7032 · LANGUAGE LINE	59.58	16.00	59.58	200.00
7033 · RADIO SYSTEM MAINTENANCE	666.67	754.41	666.67	9,053.00
7043 · LEGAL ATTORNEY FEES	696.00	2,141.66	696.00	25,700.00
7099 · MSAG-PASS THROUGH	3,336.00	4,000.00	3,336.00	48,000.00
Total 7000 · MATERIALS & SERVICES	28,628.30	44,028.80	28,628.30	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	180,383.66	215,464.53	180,383.66	2,689,007.00
Net Ordinary Income	-136,997.20	-178,098.53	-136,997.20	-353,321.00
Other Income/Expense				
Other Expense				
8200 · CAPITAL OUTLAY				
8210 · COM. EQUIPMENT	0.00	16,771.59	0.00	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	0.00	18,183.68	0.00	390,889.50
Total Other Expense	0.00	18,183.68	0.00	390,889.50
Net Other Income	0.00	-18,183.68	0.00	-390,889.50
Net Income	-136,997.20	-196,282.21	-136,997.20	-744,210.50