

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

March 2023

	<u>Mar 23</u>	<u>Budget</u>	<u>Jul '22 - Mar 23</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4010 · EXCISE TAX REVENUE	0.00	0.00	532,180.47	692,124.00
4015 · OTHER REVENUE	0.00	0.00	304.86	0.00
4020 · INTEREST EARNED	17.13	41.67	128.14	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	752.00	650.00	7,728.00	7,800.00
4030 · MISC. INCOME	1,014.19	375.00	7,199.23	4,500.00
4040 · PROPERTY TAX REVENUE				
4041 · CURRENT	8,577.00	5,000.00	1,364,756.09	1,482,635.00
4043 · PREVIOUS	2,161.41	3,000.00	19,831.74	35,000.00
4040 · PROPERTY TAX REVENUE - Other	0.00	0.00	9,016.57	40,000.00
<b>Total 4040 · PROPERTY TAX REVENUE</b>	<b>10,738.41</b>	<b>8,000.00</b>	<b>1,393,604.40</b>	<b>1,557,635.00</b>
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
<b>Total Income</b>	<b>12,521.73</b>	<b>9,066.67</b>	<b>1,996,697.44</b>	<b>2,362,787.00</b>
<b>Gross Profit</b>	<b>12,521.73</b>	<b>9,066.67</b>	<b>1,996,697.44</b>	<b>2,362,787.00</b>
<b>Expense</b>				
<b>6560 · PAYROLL EXPENSES</b>				
6565 · SALARIES & WAGES	85,547.52	105,042.34	779,382.65	1,260,508.00
6566 · SALARIES & WAGES OT	2,903.78	5,487.00	33,126.73	65,844.00
6570 · WORKER'S COMPENSATION	374.77	566.00	928.68	2,264.00
6571 · PERS RETIREMENT	15,149.27	20,065.09	153,214.63	240,781.00
6572 · MEDICAL INSURANCE	24,989.05	31,542.42	222,354.34	378,509.00
6573 · LIFE & LONG TERM INSURANCE	334.12	398.00	3,070.11	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	2,236.66	2,725.84	18,264.95	32,710.00
6597 · RECRUITMENT	370.00	167.00	2,218.11	2,000.00
6560 · PAYROLL EXPENSES - Other	0.00	0.00	1,299.50	0.00
<b>Total 6560 · PAYROLL EXPENSES</b>	<b>131,905.17</b>	<b>167,831.94</b>	<b>1,214,147.70</b>	<b>2,009,851.00</b>
<b>7000 · MATERIALS &amp; SERVICES</b>				
7001 · TRAINING	0.00	735.84	3,777.00	8,830.00
7003 · MAINTENANCE AND REPAIR	907.05	1,441.67	7,052.75	17,300.00
7004 · INSURANCE - BLDG, BOND	1,064.84	1,109.92	8,984.52	13,319.00
7005 · PUBLISHING, PHOTO, ADVERTISING	20.00	120.00	612.20	1,440.00
7006 · DUES & SUBSCRIPTIONS	101.00	648.84	5,452.87	7,786.00
7008 · OFFICE SUPPLIES & EXPENSES	407.99	833.34	5,089.98	10,000.00
7009 · AWARDS & EVENTS	112.96	0.00	2,326.49	6,450.00
7010 · BOARD TRAINING AND EXPENSES	0.00	100.00	4,428.29	7,725.00
7011 · BOARD MEETING EXPENSE	0.00	40.00	26.49	480.00
7012 · ELECTION EXPENSES	0.00	0.00	0.00	5,500.00

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	Mar 23	Budget	Jul '22 - Mar 23	Annual Budget
7013 · PUBLIC AWARENESS	0.00	225.00	527.99	2,700.00
7014 · MISCELLANEOUS	16.25	83.50	462.57	1,000.00
7015 · OFFICE EQUIPMENT	0.00	417.00	464.98	5,000.00
7016 · COMM EQUIPMENT	0.00	615.42	470.88	7,385.00
7017 · INTEREST/LOAN EXPENSE	0.00	12.50	0.00	150.00
7018 · PRIVATE CAR MILEAGE	105.72	440.64	2,432.10	5,847.00
7020 · MEALS, LODGING, MISC.	0.00	1,465.10	5,046.50	18,651.00
7021 · POSTAGE, FREIGHT, EXPRESS	63.00	0.00	993.57	700.00
7023 · RENTAL - ALL OTHER	0.00	20.00	0.00	250.00
7024 · GENERAL TELEPHONE	780.53	850.00	7,021.86	10,200.00
7028 · UTILITIES	1,755.13	1,666.67	15,012.06	20,000.00
7029 · AUDITING SERVICES	0.00	0.00	15,250.00	9,800.00
7030 · CONTRACT SERVICES	6,625.28	7,685.59	63,862.30	92,227.00
7031 · LEGAL SERVICES	0.00	100.00	-1,837.50	1,200.00
7032 · LANGUAGE LINE	47.73	16.67	309.18	200.00
7033 · RADIO SYSTEM MAINTENANCE	666.67	754.42	7,158.64	9,053.00
7043 · LEGAL ATTORNEY FEES	833.00	1,733.34	6,259.00	20,800.00
7099 · MSAG-PASS THROUGH	1,800.00	0.00	12,240.00	78,200.00
<b>Total 7000 · MATERIALS &amp; SERVICES</b>	<b>15,307.15</b>	<b>21,115.46</b>	<b>173,424.72</b>	<b>362,193.00</b>
<b>7800 · DEBT SERVICE</b>				
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
<b>Total 7800 · DEBT SERVICE</b>	<b>0.00</b>	<b>0.00</b>	<b>7,269.50</b>	<b>71,709.00</b>
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	250,000.00	0.00	250,000.00
<b>Total Expense</b>	<b>147,212.32</b>	<b>438,947.40</b>	<b>1,394,841.92</b>	<b>2,693,753.00</b>
<b>Net Ordinary Income</b>	<b>-134,690.59</b>	<b>-429,880.73</b>	<b>601,855.52</b>	<b>-330,966.00</b>
<b>Other Income/Expense</b>				
<b>Other Expense</b>				
<b>8200 · CAPITAL OUTLAY</b>				
8210 · COM. EQUIPMENT	0.00	1,333.34	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
<b>Total 8200 · CAPITAL OUTLAY</b>	<b>0.00</b>	<b>3,133.34</b>	<b>8,367.40</b>	<b>37,600.00</b>
<b>Total Other Expense</b>	<b>0.00</b>	<b>3,133.34</b>	<b>8,367.40</b>	<b>37,600.00</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>-3,133.34</b>	<b>-8,367.40</b>	<b>-37,600.00</b>
<b>Net Income</b>	<b>-134,690.59</b>	<b>-433,014.07</b>	<b>593,488.12</b>	<b>-368,566.00</b>