

KLAMATH 9-1-1 EMERGENCY COMM. DISTRICT
Profit & Loss Budget Performance
September 2022

	<u>Sep 22</u>	<u>Budget</u>	<u>Jul - Sep 22</u>	<u>Annual Budget</u>
Ordinary Income/Expense				
Income				
4010 · EXCISE TAX REVENUE	0.00	0.00	176,435.01	692,124.00
4015 · OTHER REVENUE	0.09	0.00	35.63	0.00
4020 · INTEREST EARNED	9.83	41.66	32.12	500.00
4021 · INTEREST - FACILITY MAINT FUND	0.00		0.00	0.00
4022 · INTEREST - EQUIPMENT RESERVE	0.00		0.00	0.00
4025 · TOW CONTRACT FEES	1,072.00	650.00	2,896.00	7,800.00
4030 · MISC. INCOME	760.00	375.00	2,037.94	4,500.00
4040 · PROPERTY TAX REVENUE				
4041 · CURRENT	4,140.08	3,000.00	18,709.68	1,482,635.00
4043 · PREVIOUS	0.00	3,000.00	0.00	35,000.00
4040 · PROPERTY TAX REVENUE - Other	0.00	0.00	880.95	40,000.00
Total 4040 · PROPERTY TAX REVENUE	4,140.08	6,000.00	19,590.63	1,557,635.00
4500 · MSAG REIMBURSEMENT	0.00	0.00	12,000.00	78,200.00
4600 · CONTRACT SERVICE FEES	0.00	0.00	14,087.63	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
Total Income	5,982.00	7,066.66	227,114.96	2,362,787.00
Gross Profit	5,982.00	7,066.66	227,114.96	2,362,787.00
Expense				
6560 · PAYROLL EXPENSES				
6565 · SALARIES & WAGES	83,577.73	105,042.33	271,594.11	1,260,508.00
6566 · SALARIES & WAGES OT	1,750.27	5,487.00	7,695.89	65,844.00
6570 · WORKER'S COMPENSATION	374.79	566.00	179.13	2,264.00
6571 · PERS RETIREMENT	16,226.83	20,065.08	53,950.16	240,781.00
6572 · MEDICAL INSURANCE	23,042.74	31,542.41	69,128.22	378,509.00
6573 · LIFE & LONG TERM INSURANCE	377.32	398.00	1,031.96	4,776.00
6574 · EAP	0.00	0.00	96.00	400.00
6575 · UNEMPLOYMENT TAX	0.00	1,838.25	0.00	22,059.00
6596 · SS/MEDI COMPANY/WBF	1,708.77	2,725.83	5,333.34	32,710.00
6597 · RECRUITMENT	2.12	166.00	392.12	2,000.00
6560 · PAYROLL EXPENSES - Other	0.00	0.00	0.00	0.00
Total 6560 · PAYROLL EXPENSES	127,060.57	167,830.90	409,400.93	2,009,851.00
7000 · MATERIALS & SERVICES				
7001 · TRAINING	0.00	735.83	275.00	8,830.00
7003 · MAINTENANCE AND REPAIR	498.75	1,441.66	1,943.75	17,300.00
7004 · INSURANCE - BLDG, BOND	965.00	1,109.91	2,895.00	13,319.00
7005 · PUBLISHING, PHOTO, ADVERTISING	112.33	120.00	479.67	1,440.00
7006 · DUES & SUBSCRIPTIONS	53.44	648.83	988.77	7,786.00
7008 · OFFICE SUPPLIES & EXPENSES	501.79	833.33	1,267.39	10,000.00
7009 · AWARDS & EVENTS	220.43	0.00	220.43	6,450.00
7010 · BOARD TRAINING AND EXPENSES	0.00	100.00	15.00	7,725.00
7011 · BOARD MEETING EXPENSE	0.00	40.00	0.00	480.00
7012 · ELECTION EXPENSES	0.00	0.00	0.00	5,500.00

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7013 · PUBLIC AWARENESS	512.00	225.00	512.00	2,700.00
7014 · MISCELLANEOUS	0.00	83.25	14.85	1,000.00
7015 · OFFICE EQUIPMENT	0.00	416.00	464.98	5,000.00
7016 · COMM EQUIPMENT	0.00	615.41	0.00	7,385.00
7017 · INTEREST/LOAN EXPENSE	0.00	12.50	0.00	150.00
7018 · PRIVATE CAR MILEAGE	466.75	440.63	1,441.88	5,847.00
7020 · MEALS, LODGING, MISC.	1,125.19	1,465.10	2,845.24	18,651.00
7021 · POSTAGE, FREIGHT, EXPRESS	0.00	70.00	68.60	700.00
7023 · RENTAL - ALL OTHER	0.00	20.00	0.00	250.00
7024 · GENERAL TELEPHONE	801.27	850.00	2,365.08	10,200.00
7028 · UTILITIES	1,623.58	1,666.66	4,604.18	20,000.00
7029 · AUDITING SERVICES	15,250.00	9,800.00	15,250.00	9,800.00
7030 · CONTRACT SERVICES	10,245.33	7,685.58	23,674.35	92,227.00
7031 · LEGAL SERVICES	0.00	100.00	-1,837.50	1,200.00
7032 · LANGUAGE LINE	10.68	16.66	27.15	200.00
7033 · RADIO SYSTEM MAINTENANCE	666.67	754.41	2,000.01	9,053.00
7043 · LEGAL ATTORNEY FEES	822.50	1,733.33	3,522.50	20,800.00
7099 · MSAG-PASS THROUGH	1,020.00	0.00	2,316.00	78,200.00
Total 7000 · MATERIALS & SERVICES	34,895.71	30,984.09	65,354.33	362,193.00
7800 · DEBT SERVICE				
7840 · Buliding Payment Principal	0.00		0.00	55,000.00
7841 · Buliding Payment Interest	0.00	0.00	0.00	16,709.00
Total 7800 · DEBT SERVICE	0.00	0.00	0.00	71,709.00
8250 · PRINCIPAL PMT DSS	0.00	0.00	0.00	0.00
9005 · TRANSFER IN GEN FUND	0.00		0.00	0.00
9015 · TRANSFER OUT - BUILDING	0.00		0.00	0.00
9020 · TRANSER OUT - EQUIPMENT	0.00	0.00	0.00	250,000.00
Total Expense	161,956.28	198,814.99	474,755.26	2,693,753.00
Net Ordinary Income	-155,974.28	-191,748.33	-247,640.30	-330,966.00
Other Income/Expense				
Other Expense				
8200 · CAPITAL OUTLAY				
8210 · COM. EQUIPMENT	0.00	1,333.33	1,379.35	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	0.00
Total 8200 · CAPITAL OUTLAY	0.00	3,133.33	5,517.40	37,600.00
Total Other Expense	0.00	3,133.33	5,517.40	37,600.00
Net Other Income	0.00	-3,133.33	-5,517.40	-37,600.00
Net Income	-155,974.28	-194,881.66	-253,157.70	-368,566.00