

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

October 2022

	<u>Oct 22</u>	<u>Budget</u>	<u>Jul - Oct 22</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4010 · EXCISE TAX REVENUE	0.00	0.00	176,435.01	692,124.00
4015 · OTHER REVENUE	222.02	0.00	257.65	0.00
4020 · INTEREST EARNED	9.20	41.66	41.32	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	784.00	650.00	3,680.00	7,800.00
4030 · MISC. INCOME	1,015.35	375.00	3,053.29	4,500.00
4040 · PROPERTY TAX REVENUE				
4041 · CURRENT	226,402.24	80,000.00	245,111.92	1,482,635.00
4043 · PREVIOUS	4,004.35	2,000.00	4,004.35	35,000.00
4040 · PROPERTY TAX REVENUE - Other	0.00	0.00	880.95	40,000.00
<b>Total 4040 · PROPERTY TAX REVENUE</b>	<b>230,406.59</b>	<b>82,000.00</b>	<b>249,997.22</b>	<b>1,557,635.00</b>
4500 · MSAG REIMBURSEMENT	12,000.00	19,550.00	24,000.00	78,200.00
4600 · CONTRACT SERVICE FEES	2,691.91	2,600.00	16,779.54	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
<b>Total Income</b>	<b>247,129.07</b>	<b>105,216.66</b>	<b>474,244.03</b>	<b>2,362,787.00</b>
<b>Gross Profit</b>	<b>247,129.07</b>	<b>105,216.66</b>	<b>474,244.03</b>	<b>2,362,787.00</b>
<b>Expense</b>				
<b>6560 · PAYROLL EXPENSES</b>				
6565 · SALARIES & WAGES	84,020.18	105,042.33	355,614.29	1,260,508.00
6566 · SALARIES & WAGES OT	1,290.13	5,487.00	8,986.02	65,844.00
6570 · WORKER'S COMPENSATION	0.00	0.00	179.13	2,264.00
6571 · PERS RETIREMENT	16,341.76	20,065.08	70,291.92	240,781.00
6572 · MEDICAL INSURANCE	24,989.05	31,542.41	94,117.27	378,509.00
6573 · LIFE & LONG TERM INSURANCE	343.98	398.00	1,375.94	4,776.00
6574 · EAP	96.00	100.00	192.00	400.00
6575 · UNEMPLOYMENT TAX	0.00	1,838.25	0.00	22,059.00
6596 · SS/MEDI COMPANY/WBF	1,671.47	2,725.83	7,004.81	32,710.00
6597 · RECRUITMENT	205.00	166.00	597.12	2,000.00
6560 · PAYROLL EXPENSES - Other	0.00	0.00	0.00	0.00
<b>Total 6560 · PAYROLL EXPENSES</b>	<b>128,957.57</b>	<b>167,364.90</b>	<b>538,358.50</b>	<b>2,009,851.00</b>
<b>7000 · MATERIALS &amp; SERVICES</b>				
7001 · TRAINING	60.00	735.83	335.00	8,830.00
7003 · MAINTENANCE AND REPAIR	85.00	1,441.66	2,028.75	17,300.00
7004 · INSURANCE - BLDG, BOND	965.00	1,109.91	3,860.00	13,319.00
7005 · PUBLISHING, PHOTO, ADVERTISING	112.53	120.00	592.20	1,440.00
7006 · DUES & SUBSCRIPTIONS	2,177.34	648.83	3,166.11	7,786.00
7008 · OFFICE SUPPLIES & EXPENSES	595.55	833.33	1,862.94	10,000.00
7009 · AWARDS & EVENTS	0.00	0.00	220.43	6,450.00
7010 · BOARD TRAINING AND EXPENSES	507.40	100.00	522.40	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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	<u>Oct 22</u>	<u>Budget</u>	<u>Jul - Oct 22</u>	<u>Annual Budget</u>
7013 · PUBLIC AWARENESS	15.99	225.00	527.99	2,700.00
7014 · MISCELLANEOUS	124.98	83.25	139.83	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	0.00	440.63	1,441.88	5,847.00
7020 · MEALS, LODGING, MISC.	682.05	1,465.10	3,527.29	18,651.00
7021 · POSTAGE, FREIGHT, EXPRESS	60.00	0.00	128.60	700.00
7023 · RENTAL - ALL OTHER	0.00	20.00	0.00	250.00
7024 · GENERAL TELEPHONE	790.01	850.00	3,155.09	10,200.00
7028 · UTILITIES	1,630.38	1,666.66	6,234.56	20,000.00
7029 · AUDITING SERVICES	0.00	0.00	15,250.00	9,800.00
7030 · CONTRACT SERVICES	6,405.03	7,685.58	30,079.38	92,227.00
7031 · LEGAL SERVICES	0.00	100.00	-1,837.50	1,200.00
7032 · LANGUAGE LINE	38.03	16.66	65.18	200.00
7033 · RADIO SYSTEM MAINTENANCE	666.67	754.41	2,666.68	9,053.00
7043 · LEGAL ATTORNEY FEES	125.00	1,733.33	3,647.50	20,800.00
7099 · MSAG-PASS THROUGH	1,440.00	19,550.00	3,756.00	78,200.00
<b>Total 7000 · MATERIALS &amp; SERVICES</b>	<b>16,480.96</b>	<b>40,664.09</b>	<b>81,835.29</b>	<b>362,193.00</b>
<b>7800 · DEBT SERVICE</b>				
7840 · Buliding Payment Principal	0.00		0.00	55,000.00
7841 · Buliding Payment Interest	0.00	0.00	0.00	16,709.00
<b>Total 7800 · DEBT SERVICE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71,709.00</b>
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
<b>Total Expense</b>	<b>145,438.53</b>	<b>208,028.99</b>	<b>620,193.79</b>	<b>2,693,753.00</b>
<b>Net Ordinary Income</b>	<b>101,690.54</b>	<b>-102,812.33</b>	<b>-145,949.76</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	1,333.33	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
<b>Total 8200 · CAPITAL OUTLAY</b>	<b>0.00</b>	<b>3,133.33</b>	<b>5,517.40</b>	<b>37,600.00</b>
<b>Total Other Expense</b>	<b>0.00</b>	<b>3,133.33</b>	<b>5,517.40</b>	<b>37,600.00</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>-3,133.33</b>	<b>-5,517.40</b>	<b>-37,600.00</b>
<b>Net Income</b>	<b>101,690.54</b>	<b>-105,945.66</b>	<b>-151,467.16</b>	<b>-368,566.00</b>