

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

	<u>Jun 23</u>	<u>Budget</u>	<u>Jul '22 - Jun 23</u>	<u>Annual Budget</u>
Ordinary Income/Expense				
Income				
4010 · EXCISE TAX REVENUE	0.00	0.00	710,555.28	692,124.00
4015 · OTHER REVENUE	0.00	0.00	304.86	0.00
4020 · INTEREST EARNED	14.34	41.67	173.84	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	896.00	650.00	10,192.00	7,800.00
4030 · MISC. INCOME	884.12	375.00	9,437.35	4,500.00
4040 · PROPERTY TAX REVENUE				
4041 · CURRENT	16,096.38	17,000.00	1,407,225.36	1,482,635.00
4043 · PREVIOUS	4,078.86	3,000.00	28,156.61	35,000.00
4040 · PROPERTY TAX REVENUE - Other	1,247.18	18,000.00	31,300.54	40,000.00
Total 4040 · PROPERTY TAX REVENUE	21,422.42	38,000.00	1,466,682.51	1,557,635.00
4050 · REIMBURSEMENT	0.00	0.00	0.00	0.00
4500 · MSAG REIMBURSEMENT	0.00	0.00	48,000.00	78,200.00
4600 · CONTRACT SERVICE FEES	0.00	0.00	22,289.14	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
Total Income	23,216.88	39,066.67	2,267,634.98	2,362,787.00
Gross Profit	23,216.88	39,066.67	2,267,634.98	2,362,787.00
Expense				
6560 · PAYROLL EXPENSES				
6565 · SALARIES & WAGES	80,489.59	105,042.34	1,035,437.36	1,260,508.00
6566 · SALARIES & WAGES OT	4,844.61	5,487.00	46,472.50	65,844.00
6570 · WORKER'S COMPENSATION	409.83	566.00	1,338.51	2,264.00
6571 · PERS RETIREMENT	16,371.40	20,065.09	201,140.74	240,781.00
6572 · MEDICAL INSURANCE	25,637.82	31,542.42	302,907.99	378,509.00
6573 · LIFE & LONG TERM INSURANCE	336.56	398.00	4,187.96	4,776.00
6574 · EAP	0.00	0.00	415.50	400.00
6575 · UNEMPLOYMENT TAX	0.00	1,838.25	0.00	22,059.00
6596 · SS/MEDI COMPANY/WBF	1,822.12	2,725.84	24,749.48	32,710.00
6597 · RECRUITMENT	0.00	167.00	2,218.11	2,000.00
6560 · PAYROLL EXPENSES - Other	0.00	0.00	1,299.50	0.00
Total 6560 · PAYROLL EXPENSES	129,911.93	167,831.94	1,620,167.65	2,009,851.00
7000 · MATERIALS & SERVICES				
7001 · TRAINING	0.00	735.84	4,392.00	8,830.00
7003 · MAINTENANCE AND REPAIR	2,204.00	1,441.67	10,290.09	17,300.00
7004 · INSURANCE - BLDG, BOND	1,064.84	1,109.92	12,179.04	13,319.00
7005 · PUBLISHING, PHOTO, ADVERTISING	360.00	120.00	1,514.43	1,440.00
7006 · DUES & SUBSCRIPTIONS	100.76	648.84	6,255.18	7,786.00
7008 · OFFICE SUPPLIES & EXPENSES	614.36	833.34	6,823.48	10,000.00
7009 · AWARDS & EVENTS	0.00	3,075.00	5,146.98	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	2,581.13	5,500.00	2,581.13	5,500.00
7013 · PUBLIC AWARENESS	0.00	225.00	527.99	2,700.00
7014 · MISCELLANEOUS	-235.00	83.50	490.55	1,000.00
7015 · OFFICE EQUIPMENT	0.00	417.00	464.98	5,000.00
7016 · COMM EQUIPMENT	2,347.30	615.42	2,849.88	7,385.00
7017 · INTEREST/LOAN EXPENSE	0.00	12.50	0.00	150.00

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7018 · PRIVATE CAR MILEAGE	310.48	440.64	3,200.12	5,847.00
7020 · MEALS, LODGING, MISC.	0.00	1,465.10	5,952.60	18,651.00
7021 · POSTAGE, FREIGHT, EXPRESS	63.00	70.00	1,094.37	700.00
7023 · RENTAL - ALL OTHER	0.00	20.00	0.00	250.00
7024 · GENERAL TELEPHONE	775.25	850.00	9,347.69	10,200.00
7028 · UTILITIES	1,679.31	1,666.67	20,637.02	20,000.00
7029 · AUDITING SERVICES	0.00	0.00	15,250.00	9,800.00
7030 · CONTRACT SERVICES	6,627.38	7,685.59	85,015.47	92,227.00
7031 · LEGAL SERVICES	0.00	100.00	0.00	1,200.00
7032 · LANGUAGE LINE	27.64	16.67	380.33	200.00
7033 · RADIO SYSTEM MAINTENANCE	666.67	754.42	9,158.65	9,053.00
7043 · LEGAL ATTORNEY FEES	2,196.00	1,733.34	9,660.50	20,800.00
7099 · MSAG-PASS THROUGH	2,526.00	0.00	19,794.00	78,200.00
Total 7000 · MATERIALS & SERVICES	23,909.12	29,760.46	237,461.26	362,193.00
7800 · DEBT SERVICE				
7840 · Buliding Payment Principal	55,000.00	55,000.00	55,000.00	55,000.00
7841 · Buliding Payment Interest	7,269.50	8,354.50	14,539.00	16,709.00
Total 7800 · DEBT SERVICE	62,269.50	63,354.50	69,539.00	71,709.00
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	0.00	500,000.00	250,000.00
Total Expense	216,090.55	260,946.90	2,427,167.91	2,693,753.00
Net Ordinary Income	-192,873.67	-221,880.23	-159,532.93	-330,966.00
Other Income/Expense				
Other Expense				
8200 · CAPITAL OUTLAY				
8210 · COM. EQUIPMENT	0.00	1,333.34	4,229.35	16,000.00
8220 · OFFICE EQUIPMENT	2,002.00	1,800.00	6,140.05	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
Total 8200 · CAPITAL OUTLAY	2,002.00	3,133.34	10,369.40	37,600.00
Total Other Expense	2,002.00	3,133.34	10,369.40	37,600.00
Net Other Income	-2,002.00	-3,133.34	-10,369.40	-37,600.00
Net Income	-194,875.67	-225,013.57	-169,902.33	-368,566.00