

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

	<u>Oct 23</u>	<u>Budget</u>	<u>Jul - Oct 23</u>	<u>Annual Budget</u>
Ordinary Income/Expense				
Income				
4010 · EXCISE TAX REVENUE	0.00	0.00	190,511.35	710,000.00
4015 · OTHER REVENUE	0.00	0.00	7,258.16	0.00
4020 · INTEREST EARNED	1.95	41.00	40.02	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	512.00	650.00	2,284.00	7,800.00
4030 · MISC. INCOME	974.50	375.00	3,188.15	4,500.00
4040 · PROPERTY TAX REVENUE				
4041 · CURRENT	256,776.03	7,000.00	266,449.90	1,465,964.00
4043 · PREVIOUS	3,321.61	3,000.00	13,461.24	36,000.00
4040 · PROPERTY TAX REVENUE - Other	0.00	600.00	8,586.39	40,000.00
Total 4040 · PROPERTY TAX REVENUE	260,097.64	10,600.00	288,497.53	1,541,964.00
4050 · REIMBURSEMENT	0.00	0.00	0.00	0.00
4500 · MSAG REIMBURSEMENT	5,610.00	12,000.00	19,116.00	48,000.00
4600 · CONTRACT SERVICE FEES	2,813.77	2,958.00	17,130.08	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	270,009.86	26,624.00	528,025.29	2,335,636.00
Gross Profit	270,009.86	26,624.00	528,025.29	2,335,636.00
Expense				
6560 · PAYROLL EXPENSES				
6565 · SALARIES & WAGES	91,436.51	108,182.16	371,577.39	1,298,186.00
6566 · SALARIES & WAGES OT	3,979.45	5,239.00	17,598.29	62,870.00
6570 · WORKER'S COMPENSATION	0.00	0.00	273.82	2,300.00
6571 · PERS RETIREMENT	19,621.35	19,133.50	78,054.36	229,602.00
6572 · MEDICAL INSURANCE	25,637.82	33,967.50	102,551.28	407,610.00
6573 · LIFE & LONG TERM INSURANCE	687.42	404.75	1,697.06	4,857.00
6574 · EAP	127.50	100.00	255.00	400.00
6575 · UNEMPLOYMENT TAX	0.00	1,250.00	0.00	15,000.00
6590 · PAYROLL TAXES	54.18		54.18	
6596 · SS/MEDI COMPANY/WBF	1,746.36	2,866.16	7,865.76	34,394.00
6597 · RECRUITMENT	439.99	291.66	662.44	3,500.00
6560 · PAYROLL EXPENSES - Other	0.00	0.00	0.00	0.00
Total 6560 · PAYROLL EXPENSES	143,730.58	171,434.73	580,589.58	2,058,719.00
7000 · MATERIALS & SERVICES				
7001 · TRAINING	1,341.00	877.50	2,343.00	10,530.00
7003 · MAINTENANCE AND REPAIR	6,083.74	1,741.66	9,973.52	20,900.00
7004 · INSURANCE - BLDG, BOND	1,064.84	1,118.09	4,259.36	13,417.00
7005 · PUBLISHING, PHOTO, ADVERTISING	100.00	120.00	538.69	1,440.00
7006 · DUES & SUBSCRIPTIONS	1,487.04	650.50	2,349.25	7,806.00
7008 · OFFICE SUPPLIES & EXPENSES	541.85	833.34	4,094.59	10,000.00

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7009 · AWARDS & EVENTS	678.91	0.00	678.91	6,450.00
7010 · BOARD TRAINING AND EXPENSES	0.00	500.00	0.00	10,840.00
7011 · BOARD MEETING EXPENSE	145.46	40.00	145.46	480.00
7012 · ELECTION EXPENSES	0.00	0.00	0.00	2,000.00
7013 · PUBLIC AWARENESS	38.97	225.00	650.97	2,700.00
7014 · MISCELLANEOUS	0.00	83.34	69.47	1,000.00
7015 · OFFICE EQUIPMENT	0.00	416.67	299.99	5,000.00
7016 · COMM EQUIPMENT	477.99	750.41	577.98	9,005.00
7017 · INTEREST/LOAN EXPENSE	0.00	12.50	0.00	150.00
7018 · PRIVATE CAR MILEAGE	546.27	600.91	2,457.14	7,211.00
7020 · MEALS, LODGING, MISC.	2,498.64	1,373.66	4,934.31	16,484.00
7021 · POSTAGE, FREIGHT, EXPRESS	0.00	58.33	66.00	700.00
7023 · RENTAL - ALL OTHER	0.00	21.00	0.00	250.00
7024 · GENERAL TELEPHONE	770.22	850.00	3,141.05	10,200.00
7028 · UTILITIES	1,621.48	1,666.66	7,159.71	20,000.00
7029 · AUDITING SERVICES	0.00	15,300.00	18,250.00	15,300.00
7030 · CONTRACT SERVICES	10,476.72	25,077.16	30,880.19	300,926.00
7031 · LEGAL SERVICES	0.00	100.00	0.00	1,200.00
7032 · LANGUAGE LINE	63.80	16.00	186.30	200.00
7033 · RADIO SYSTEM MAINTENANCE	666.67	754.41	2,666.68	9,053.00
7043 · LEGAL ATTORNEY FEES	339.00	2,141.66	2,881.50	25,700.00
7099 · MSAG-PASS THROUGH	0.00	4,000.00	7,116.00	48,000.00
Total 7000 · MATERIALS & SERVICES	28,942.60	59,328.80	105,720.07	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	172,673.18	230,763.53	686,309.65	2,689,007.00
Net Ordinary Income	97,336.68	-204,139.53	-158,284.36	-353,371.00
Other Income/Expense				
Other Income				
4016 · LGIP Money Market Div. & Int.	833.30		938.51	
4017 · LGIP Equip Reserve Div. & Int.	3,542.87		4,213.64	
4018 · LGIP BLDG Reserve Div. & Int.	208.42		247.88	
Total Other Income	4,584.59		5,400.03	
Other Expense				
7019 · LGIP FEES/REDEMPTIONS	0.15		0.15	
8200 · CAPITAL OUTLAY				
8210 · COM. EQUIPMENT	0.00	16,771.59	114,168.38	201,259.00
8220 · OFFICE EQUIPMENT	0.00	1,412.09	0.00	16,945.00

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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	114,168.38	390,889.50
Total Other Expense	0.15	18,183.68	114,168.53	390,889.50
Net Other Income	4,584.44	-18,183.68	-108,768.50	-390,889.50
Net Income	101,921.12	-222,323.21	-267,052.86	-744,260.50