

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

June 2022

Ordinary Income/Expense	Jun 22	Budget	Jul '21 - Jun 22	Annual Budget
Income				
4010 · EXCISE TAX REVENUE	0.00	0.00	702,573.92	675,000.00
4015 · OTHER REVENUE	0.00	0.00	1.44	0.00
4020 · INTEREST EARNED	11.67	83.34	150.98	1,000.00
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	880.00	625.00	10,034.00	7,500.00
4030 · MISC. INCOME	726.20	325.00	6,825.73	3,900.00
4040 · PROPERTY TAX REVENUE				
4041 · CURRENT	20,133.33	17,250.00	1,408,203.90	1,428,901.00
4043 · PREVIOUS	5,380.93	2,916.67	41,902.42	35,000.00
4040 · PROPERTY TAX REVENUE - Other	15,521.03	0.00	54,236.90	40,000.00
Total 4040 · PROPERTY TAX REVENUE	41,035.29	20,166.67	1,504,343.22	1,503,901.00
4050 · REIMBURSEMENT	0.00		5,816.84	
4500 · MSAG REIMBURSEMENT	0.00	0.00	48,000.00	78,200.00
4600 · CONTRACT SERVICE FEES	0.00	0.00	21,752.61	21,869.00
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	42,653.16	21,200.01	2,299,498.74	2,291,370.00
Gross Profit	42,653.16	21,200.01	2,299,498.74	2,291,370.00
Expense				
6560 · PAYROLL EXPENSES				
6565 · SALARIES & WAGES	76,440.08	109,017.00	1,040,259.68	1,138,187.00
6566 · SALARIES & WAGES OT	2,373.62	4,591.00	42,202.28	55,092.00
6570 · WORKER'S COMPENSATION	374.79	566.00	1,263.84	2,264.00
6571 · PERS RETIREMENT	15,142.40	18,376.17	212,653.41	220,514.00
6572 · MEDICAL INSURANCE	23,042.74	32,265.84	297,909.71	387,190.00
6573 · LIFE & LONG TERM INSURANCE	328.61	358.25	4,124.71	4,299.00
6574 · EAP	0.00	0.00	288.00	400.00
6575 · UNEMPLOYMENT TAX	0.00	0.00	673.00	20,968.00
6596 · SS/MEDI COMPANY/WBF	1,505.36	2,105.09	20,001.77	25,261.00
6597 · RECRUITMENT	0.00	166.67	2,555.57	2,000.00
6560 · PAYROLL EXPENSES - Other	0.00	0.00	0.00	0.00
Total 6560 · PAYROLL EXPENSES	119,207.60	167,446.02	1,621,931.97	1,856,175.00
7000 · MATERIALS & SERVICES				
7001 · TRAINING	35.99	700.00	1,745.49	8,400.00
7003 · MAINTENANCE AND REPAIR	669.25	1,350.00	8,853.33	16,200.00
7004 · INSURANCE - BLDG, BOND	965.00	1,057.09	11,155.96	12,685.00
7005 · PUBLISHING, PHOTO, ADVERTISING	107.00	120.00	1,490.48	1,440.00
7006 · DUES & SUBSCRIPTIONS	72.38	483.34	6,579.91	5,800.00
7008 · OFFICE SUPPLIES & EXPENSES	822.21	833.34	4,219.38	10,000.00
7009 · AWARDS & EVENTS	0.00	3,260.00	2,061.64	6,400.00
7010 · BOARD TRAINING AND EXPENSES	0.00	0.00	800.00	7,050.00
7011 · BOARD MEETING EXPENSE	0.00	40.00	17.69	480.00

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

June 2022

	<u>Jun 22</u>	<u>Budget</u>	<u>Jul '21 - Jun 22</u>	<u>Annual Budget</u>
7012 · ELECTION EXPENSES	0.00	0.00	0.00	0.00
7013 · PUBLIC AWARENESS	36.97	225.00	2,696.58	2,700.00
7014 · MISCELLANEOUS	-20.00	83.34	-35.52	1,000.00
7015 · OFFICE EQUIPMENT	0.00	416.67	171.50	5,000.00
7016 · COMM EQUIPMENT	870.36	570.42	1,988.95	6,845.00
7017 · INTEREST/LOAN EXPENSE	0.00	12.50	0.00	150.00
7018 · PRIVATE CAR MILEAGE	0.00	550.00	779.39	6,600.00
7020 · MEALS, LODGING, MISC.	0.00	600.00	4,166.41	13,801.00
7021 · POSTAGE, FREIGHT, EXPRESS	52.19	58.34	657.07	700.00
7023 · RENTAL - ALL OTHER	0.00	0.00	0.00	250.00
7024 · GENERAL TELEPHONE	768.04	850.00	9,436.43	10,200.00
7028 · UTILITIES	1,242.18	1,666.67	17,212.74	20,000.00
7029 · AUDITING SERVICES	0.00	0.00	11,050.00	9,800.00
7030 · CONTRACT SERVICES	6,438.57	7,766.17	99,979.59	93,194.00
7031 · LEGAL SERVICES	0.00	100.00	0.00	1,200.00
7032 · LANGUAGE LINE	92.71	16.67	412.76	200.00
7033 · RADIO SYSTEM MAINTENANCE	666.67	754.42	9,053.32	9,053.00
7043 · LEGAL ATTORNEY FEES	3,645.41	1,233.34	25,086.69	14,800.00
7099 · MSAG-PASS THROUGH	255.00	0.00	17,412.00	78,200.00
Total 7000 · MATERIALS & SERVICES	16,719.93	22,747.31	236,991.79	342,148.00
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	0.00
Total Expense	135,927.53	190,193.33	1,858,923.76	2,198,323.00
Net Ordinary Income	-93,274.37	-168,993.32	440,574.98	93,047.00
Other Income/Expense				
Other Expense				
8200 · CAPITAL OUTLAY				
8210 · COM. EQUIPMENT	0.00	5,841.67	7,991.32	70,100.00
8220 · OFFICE EQUIPMENT	0.00	610.25	0.00	7,323.00
8240 · BUILDING PAYMENT PRINCIPAL	55,000.00	55,000.00	155,000.00	115,000.00
8241 · BUILDING PAYMENT INTEREST	8,734.25	8,951.50	17,685.50	17,903.00
8242 · Transition Liability Payment	0.00	0.00	0.00	0.00
Total 8200 · CAPITAL OUTLAY	63,734.25	70,403.42	180,676.82	210,326.00
Total Other Expense	63,734.25	70,403.42	180,676.82	210,326.00
Net Other Income	-63,734.25	-70,403.42	-180,676.82	-210,326.00
Net Income	-157,008.62	-239,396.74	259,898.16	-117,279.00