

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

March 2022

	<u>Mar 22</u>	<u>Budget</u>	<u>Jul '21 - Mar 22</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4010 · EXCISE TAX REVENUE	0.00	0.00	525,429.40	675,000.00
4015 · OTHER REVENUE	0.00	0.00	1.02	0.00
4020 · INTEREST EARNED	0.00	83.34	95.65	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	752.00	625.00	7,602.00	7,500.00
4030 · MISC. INCOME	0.00	325.00	4,478.95	3,900.00
4040 · PROPERTY TAX REVENUE				
4041 · CURRENT	0.00	17,250.00	1,351,364.92	1,428,901.00
4043 · PREVIOUS	0.00	2,916.67	28,042.87	35,000.00
4040 · PROPERTY TAX REVENUE - Other	0.00	0.00	11,902.64	40,000.00
<b>Total 4040 · PROPERTY TAX REVENUE</b>	<b>0.00</b>	<b>20,166.67</b>	<b>1,391,310.43</b>	<b>1,503,901.00</b>
4050 · REIMBURSEMENT	0.00		5,745.34	
4500 · MSAG REIMBURSEMENT	0.00	0.00	36,000.00	78,200.00
4600 · CONTRACT SERVICE FEES	0.00	0.00	19,100.48	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
<b>Total Income</b>	<b>752.00</b>	<b>21,200.01</b>	<b>1,989,763.27</b>	<b>2,291,370.00</b>
<b>Gross Profit</b>	<b>752.00</b>	<b>21,200.01</b>	<b>1,989,763.27</b>	<b>2,291,370.00</b>
<b>Expense</b>				
<b>6560 · PAYROLL EXPENSES</b>				
6565 · SALARIES & WAGES	40,595.62	99,848.75	729,408.51	1,198,185.00
6566 · SALARIES & WAGES OT	504.42	4,591.00	31,566.54	55,092.00
6570 · WORKER'S COMPENSATION	0.00	566.00	503.38	2,264.00
6571 · PERS RETIREMENT	0.00	18,376.17	141,616.25	220,514.00
6572 · MEDICAL INSURANCE	23,042.74	32,265.84	228,781.49	387,190.00
6573 · LIFE & LONG TERM INSURANCE	325.53	358.25	3,152.50	4,299.00
6574 · EAP	0.00	0.00	192.00	400.00
6575 · UNEMPLOYMENT TAX	0.00	0.00	673.00	20,968.00
6596 · SS/MEDI COMPANY/WBF	677.75	2,105.09	14,123.52	25,261.00
6597 · RECRUITMENT	150.00	166.67	2,055.57	2,000.00
6560 · PAYROLL EXPENSES - Other	0.00	0.00	0.00	0.00
<b>Total 6560 · PAYROLL EXPENSES</b>	<b>65,296.06</b>	<b>158,277.77</b>	<b>1,152,072.76</b>	<b>1,916,173.00</b>
<b>7000 · MATERIALS &amp; SERVICES</b>				
7001 · TRAINING	0.00	700.00	175.99	8,400.00
7003 · MAINTENANCE AND REPAIR	0.00	1,350.00	6,702.74	16,200.00
7004 · INSURANCE - BLDG, BOND	965.00	1,057.09	8,260.96	12,685.00
7005 · PUBLISHING, PHOTO, ADVERTISING	96.34	120.00	473.57	1,440.00
7006 · DUES & SUBSCRIPTIONS	0.00	483.34	5,621.88	5,800.00
7008 · OFFICE SUPPLIES & EXPENSES	0.00	833.34	2,082.90	10,000.00
7009 · AWARDS & EVENTS	0.00	0.00	162.85	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	0.00	480.00

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7012 · ELECTION EXPENSES	0.00	0.00	0.00	0.00
7013 · PUBLIC AWARENESS	0.00	225.00	621.61	2,700.00
7014 · MISCELLANEOUS	116.28	83.34	169.73	1,000.00
7015 · OFFICE EQUIPMENT	0.00	416.67	171.50	5,000.00
7016 · COMM EQUIPMENT	0.00	570.42	1,001.47	6,845.00
7017 · INTEREST/LOAN EXPENSE	0.00	12.50	0.00	150.00
7018 · PRIVATE CAR MILEAGE	272.61	550.00	447.11	6,600.00
7020 · MEALS, LODGING, MISC.	484.00	600.00	3,742.69	13,801.00
7021 · POSTAGE, FREIGHT, EXPRESS	0.00	58.34	382.58	700.00
7023 · RENTAL - ALL OTHER	0.00		0.00	250.00
7024 · GENERAL TELEPHONE	0.00	850.00	6,341.48	10,200.00
7028 · UTILITIES	305.47	1,666.67	11,866.23	20,000.00
7029 · AUDITING SERVICES	0.00		11,050.00	9,800.00
7030 · CONTRACT SERVICES	6,192.33	7,766.17	80,033.45	93,194.00
7031 · LEGAL SERVICES	0.00	100.00	0.00	1,200.00
7032 · LANGUAGE LINE	68.10	16.67	264.60	200.00
7033 · RADIO SYSTEM MAINTENANCE	666.67	754.42	7,053.31	9,053.00
7043 · LEGAL ATTORNEY FEES	0.00	1,233.34	14,933.78	14,800.00
7099 · MSAG-PASS THROUGH	1,560.00	0.00	16,077.00	78,200.00
<b>Total 7000 · MATERIALS &amp; SERVICES</b>	<b>10,726.80</b>	<b>19,487.31</b>	<b>178,437.43</b>	<b>342,148.00</b>
8250 · PRINCIPAL PMT DSS	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
<b>Total Expense</b>	<b>76,022.86</b>	<b>177,765.08</b>	<b>1,330,510.19</b>	<b>2,258,321.00</b>
<b>Net Ordinary Income</b>	<b>-75,270.86</b>	<b>-156,565.07</b>	<b>659,253.08</b>	<b>33,049.00</b>
<b>Other Income/Expense</b>				
<b>Other Expense</b>				
<b>8200 · CAPITAL OUTLAY</b>				
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	0.00	0.00	0.00	55,000.00
8241 · BUILDING PAYMENT INTEREST	0.00	0.00	8,951.25	17,903.00
8242 · Transition Liability Payment	0.00		0.00	0.00
<b>Total 8200 · CAPITAL OUTLAY</b>	<b>0.00</b>	<b>6,451.92</b>	<b>16,942.57</b>	<b>150,326.00</b>
<b>Total Other Expense</b>	<b>0.00</b>	<b>6,451.92</b>	<b>16,942.57</b>	<b>150,326.00</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>-6,451.92</b>	<b>-16,942.57</b>	<b>-150,326.00</b>
<b>Net Income</b>	<b>-75,270.86</b>	<b>-163,016.99</b>	<b>642,310.51</b>	<b>-117,277.00</b>