

KLAMATH 9-1-1 EMERGENCY COMM. DISTRICT
Profit & Loss Budget Performance
July 2021

	<u>Jul 21</u>	<u>Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense			
Income			
4010 · EXCISE TAX REVENUE	0.00	168,750.00	675,000.00
4015 · OTHER REVENUE	0.18	0.00	0.00
4020 · INTEREST EARNED	9.91	83.33	1,000.00
4021 · INTEREST - BUILDING RESERVE	0.00	0.00	0.00
4022 · INTEREST - EQUIPMENT RESERVE	0.00	0.00	0.00
4025 · TOW CONTRACT FEES	880.00	625.00	7,500.00
4030 · MISC. INCOME	1,200.00	325.00	3,900.00
4040 · PROPERTY TAX REVENUE			
4041 · CURRENT	6,722.24	17,250.00	1,428,901.00
4043 · PREVIOUS	4,653.49	2,916.66	35,000.00
4040 · PROPERTY TAX REVENUE - Other	388.36	0.00	40,000.00
Total 4040 · PROPERTY TAX REVENUE	11,764.09	20,166.66	1,503,901.00
4500 · MSAG REIMBURSEMENT	12,000.00	19,550.00	78,200.00
4600 · CONTRACT SERVICE FEES	13,834.72	13,699.00	21,869.00
4800 · GRANT REVENUE	0.00	0.00	0.00
9010 · TRANSFER FROM GENERAL TO EQUIP	0.00	0.00	0.00
Total Income	39,688.90	223,198.99	2,291,370.00
Gross Profit	39,688.90	223,198.99	2,291,370.00
Expense			
6560 · PAYROLL EXPENSES			
6565 · SALARIES & WAGES	86,981.80	99,848.75	1,198,185.00
6566 · SALARIES & WAGES OT	2,340.96	4,591.00	55,092.00
6570 · WORKER'S COMPENSATION	-552.00	0.00	2,264.00
6571 · PERS RETIREMENT	16,980.61	18,376.13	220,514.00
6572 · MEDICAL INSURANCE	26,334.56	32,265.83	387,190.00
6573 · LIFE & LONG TERM INSURANCE	364.09	358.25	4,299.00
6574 · EAP	0.00	100.00	400.00
6575 · UNEMPLOYMENT TAX	0.00	5,242.00	20,968.00
6596 · SS/MEDI COMPANY/WBF	1,922.27	2,105.08	25,261.00
6597 · RECRUITMENT	412.00	166.66	2,000.00
6560 · PAYROLL EXPENSES - Other	0.00	0.00	0.00
Total 6560 · PAYROLL EXPENSES	134,784.29	163,053.70	1,916,173.00
7000 · MATERIALS & SERVICES			
7001 · TRAINING	35.99	700.00	8,400.00
7003 · MAINTENANCE AND REPAIR	3,924.11	1,350.00	16,200.00
7004 · INSURANCE - BLDG, BOND	894.34	1,057.01	12,685.00
7005 · PUBLISHING, PHOTO, ADVERTISING	0.00	120.00	1,440.00
7006 · DUES & SUBSCRIPTIONS	993.38	483.32	5,800.00
7008 · OFFICE SUPPLIES & EXPENSES	242.46	833.30	10,000.00
7009 · AWARDS & EVENTS	6.64	0.00	6,400.00
7010 · BOARD TRAINING AND EXPENSES	0.00	0.00	7,050.00
7011 · BOARD MEETING EXPENSE	0.00	40.00	480.00
7012 · ELECTION EXPENSES	0.00	0.00	0.00

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7013 · PUBLIC AWARENESS	0.00	225.00	2,700.00
7014 · MISCELLANEOUS	-64.50	83.30	1,000.00
7015 · OFFICE EQUIPMENT	0.00	416.64	5,000.00
7016 · COMM EQUIPMENT	0.00	570.40	6,845.00
7017 · INTEREST/LOAN EXPENSE	0.00	12.50	150.00
7018 · PRIVATE CAR MILEAGE	0.00	550.00	6,600.00
7020 · MEALS, LODGING, MISC.	1,123.56	600.00	13,801.00
7021 · POSTAGE, FREIGHT, EXPRESS	65.50	58.30	700.00
7023 · RENTAL - ALL OTHER	0.00	0.00	250.00
7024 · GENERAL TELEPHONE	814.67	850.00	10,200.00
7028 · UTILITIES	1,591.03	1,666.64	20,000.00
7029 · AUDITING SERVICES	0.00	0.00	9,800.00
7030 · CONTRACT SERVICES	6,449.91	7,766.14	93,194.00
7031 · LEGAL SERVICES	0.00	100.00	1,200.00
7032 · LANGUAGE LINE	24.11	16.63	200.00
7033 · RADIO SYSTEM MAINTENANCE	666.67	754.40	9,053.00
7043 · LEGAL ATTORNEY FEES	250.00	1,233.30	14,800.00
7099 · MSAG-PASS THROUGH	2,898.00	19,550.00	78,200.00
Total 7000 · MATERIALS & SERVICES	19,915.87	39,036.88	342,148.00
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
Total Expense	154,700.16	202,090.58	2,258,321.00
Net Ordinary Income	-115,011.26	21,108.41	33,049.00
Other Income/Expense			
Other Expense			
8200 · CAPITAL OUTLAY			
8210 · COM. EQUIPMENT	0.00	5,841.63	70,100.00
8220 · OFFICE EQUIPMENT	0.00	610.25	7,323.00
8240 · BUILDING PAYMENT PRINCIPAL	0.00	0.00	55,000.00
8241 · BUILDING PAYMENT INTEREST	0.00	0.00	17,903.00
8242 · Transition Liability Payment	0.00	0.00	0.00
Total 8200 · CAPITAL OUTLAY	0.00	6,451.88	150,326.00
Total Other Expense	0.00	6,451.88	150,326.00
Net Other Income	0.00	-6,451.88	-150,326.00
Net Income	-115,011.26	14,656.53	-117,277.00