

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

	<u>Sep 21</u>	<u>Budget</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense				
Income				
4010 · EXCISE TAX REVENUE	0.00	0.00	168,750.00	675,000.00
4015 · OTHER REVENUE	0.31	0.00	0.00	0.00
4020 · INTEREST EARNED	7.78	83.33	249.99	1,000.00
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	928.00	625.00	1,875.00	7,500.00
4030 · MISC. INCOME	486.00	325.00	975.00	3,900.00
4040 · PROPERTY TAX REVENUE				
4041 · CURRENT	1,807.31	17,250.00	51,750.00	1,428,901.00
4043 · PREVIOUS	2,070.05	2,916.66	8,749.98	35,000.00
4040 · PROPERTY TAX REVENUE - Other	0.00	0.00	10,000.00	40,000.00
Total 4040 · PROPERTY TAX REVENUE	3,877.36	20,166.66	70,499.98	1,503,901.00
4050 · REIMBURSEMENT	0.00			
4500 · MSAG REIMBURSEMENT	0.00	0.00	19,550.00	78,200.00
4600 · CONTRACT SERVICE FEES	0.00	0.00	13,699.00	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	0.00
Total Income	5,299.45	21,199.99	275,598.97	2,291,370.00
Gross Profit	5,299.45	21,199.99	275,598.97	2,291,370.00
Expense				
6560 · PAYROLL EXPENSES				
6565 · SALARIES & WAGES	85,957.56	99,848.75	299,546.25	1,198,185.00
6566 · SALARIES & WAGES OT	4,136.94	4,591.00	13,773.00	55,092.00
6570 · WORKER'S COMPENSATION	385.69	566.00	566.00	2,264.00
6571 · PERS RETIREMENT	9,044.05	18,376.17	55,128.47	220,514.00
6572 · MEDICAL INSURANCE	26,334.56	32,265.83	96,797.49	387,190.00
6573 · LIFE & LONG TERM INSURANCE	364.08	358.25	1,074.75	4,299.00
6574 · EAP	0.00	0.00	100.00	400.00
6575 · UNEMPLOYMENT TAX	0.00	0.00	5,242.00	20,968.00
6596 · SS/MEDI COMPANY/WBF	1,565.40	2,105.08	6,315.24	25,261.00
6597 · RECRUITMENT	370.00	166.66	499.98	2,000.00
6560 · PAYROLL EXPENSES - Other	0.00	0.00	0.00	0.00
Total 6560 · PAYROLL EXPENSES	128,158.28	158,277.74	479,043.18	1,916,173.00
7000 · MATERIALS & SERVICES				
7001 · TRAINING	0.00	700.00	2,100.00	8,400.00
7003 · MAINTENANCE AND REPAIR	430.40	1,350.00	4,050.00	16,200.00
7004 · INSURANCE - BLDG, BOND	894.34	1,057.09	3,171.19	12,685.00
7005 · PUBLISHING, PHOTO, ADVERTISING	0.00	120.00	360.00	1,440.00
7006 · DUES & SUBSCRIPTIONS	47.24	483.32	1,449.96	5,800.00
7008 · OFFICE SUPPLIES & EXPENSES	167.79	833.34	2,499.94	10,000.00
7009 · AWARDS & EVENTS	0.00	0.00	0.00	6,400.00
7010 · BOARD TRAINING AND EXPENSES	0.00	0.00	0.00	7,050.00

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7011 · BOARD MEETING EXPENSE	0.00	40.00	120.00	480.00
7012 · ELECTION EXPENSES	0.00	0.00	0.00	0.00
7013 · PUBLIC AWARENESS	0.00	225.00	675.00	2,700.00
7014 · MISCELLANEOUS	-22.35	83.34	249.94	1,000.00
7015 · OFFICE EQUIPMENT	0.00	416.67	1,249.97	5,000.00
7016 · COMM EQUIPMENT	0.00	570.42	1,711.22	6,845.00
7017 · INTEREST/LOAN EXPENSE	0.00	12.50	37.50	150.00
7018 · PRIVATE CAR MILEAGE	0.00	550.00	1,650.00	6,600.00
7020 · MEALS, LODGING, MISC.	0.00	600.00	4,001.00	13,801.00
7021 · POSTAGE, FREIGHT, EXPRESS	60.99	58.34	174.94	700.00
7023 · RENTAL - ALL OTHER	0.00	0.00	0.00	250.00
7024 · GENERAL TELEPHONE	800.45	850.00	2,550.00	10,200.00
7028 · UTILITIES	1,317.57	1,666.67	4,999.97	20,000.00
7029 · AUDITING SERVICES	0.00	9,800.00	9,800.00	9,800.00
7030 · CONTRACT SERVICES	10,051.91	7,766.17	23,298.47	93,194.00
7031 · LEGAL SERVICES	0.00	100.00	300.00	1,200.00
7032 · LANGUAGE LINE	10.68	16.67	49.97	200.00
7033 · RADIO SYSTEM MAINTENANCE	666.67	754.42	2,263.22	9,053.00
7043 · LEGAL ATTORNEY FEES	4,745.00	1,233.34	3,699.94	14,800.00
7099 · MSAG-PASS THROUGH	1,458.00	0.00	19,550.00	78,200.00
Total 7000 · MATERIALS & SERVICES	20,628.69	29,287.29	90,012.23	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	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	148,786.97	187,565.03	569,055.41	2,258,321.00
Net Ordinary Income	-143,487.52	-166,365.04	-293,456.44	33,049.00
Other Income/Expense				
Other Expense				
8200 · CAPITAL OUTLAY				
8210 · COM. EQUIPMENT	0.00	5,841.67	17,524.97	70,100.00
8220 · OFFICE EQUIPMENT	0.00	610.25	1,830.75	7,323.00
8240 · BUILDING PAYMENT PRINCIPAL	0.00	0.00	0.00	55,000.00
8241 · BUILDING PAYMENT INTEREST	0.00	0.00	0.00	17,903.00
8242 · Transition Liability Payment	0.00	0.00	0.00	0.00
Total 8200 · CAPITAL OUTLAY	0.00	6,451.92	19,355.72	150,326.00
Total Other Expense	0.00	6,451.92	19,355.72	150,326.00
Net Other Income	0.00	-6,451.92	-19,355.72	-150,326.00
Net Income	-143,487.52	-172,816.96	-312,812.16	-117,277.00