

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

June 2021

	<u>Jun 21</u>	<u>Budget</u>	<u>Jul '20 - Jun 21</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4005 · INTERFUND TRANSFER	0.00		0.00	0.00
4010 · EXCISE TAX REVENUE	0.00	0.00	549,043.03	540,000.00
4015 · OTHER REVENUE	1.76	0.00	7.46	0.00
4020 · INTEREST EARNED	47.05	83.34	566.58	1,000.00
4021 · INTEREST - BUILDING RESERVE	0.00	150.00	0.00	150.00
4022 · INTEREST - EQUIPMENT RESERVE	0.00	0.00	0.00	0.00
4025 · TOW CONTRACT FEES	944.00	625.00	8,598.00	7,500.00
4030 · MISC. INCOME	710.00	325.00	5,670.20	3,900.00
4040 · PROPERTY TAX REVENUE				
4041 · CURRENT	13,399.90	14,000.00	1,327,790.87	1,364,427.00
4043 · PREVIOUS	6,315.04	4,450.00	47,765.35	35,000.00
4040 · PROPERTY TAX REVENUE - Other	17,459.41	0.00	26,049.14	40,000.00
<b>Total 4040 · PROPERTY TAX REVENUE</b>	<b>37,174.35</b>	<b>18,450.00</b>	<b>1,401,605.36</b>	<b>1,439,427.00</b>
4500 · MSAG REIMBURSEMENT	0.00	0.00	28,800.00	55,550.00
4600 · CONTRACT SERVICE FEES	0.00	0.00	21,186.50	16,600.00
4800 · GRANT REVENUE	0.00		250,000.00	253,694.00
9010 · TRANSFER FROM GENERAL TO EQUIP	0.00	0.00	0.00	498.00
<b>Total Income</b>	<b>38,877.16</b>	<b>19,633.34</b>	<b>2,265,477.13</b>	<b>2,318,319.00</b>
<b>Gross Profit</b>	<b>38,877.16</b>	<b>19,633.34</b>	<b>2,265,477.13</b>	<b>2,318,319.00</b>
<b>Expense</b>				
6560 · PAYROLL EXPENSES				
6565 · SALARIES & WAGES	85,480.79	90,551.67	1,009,578.25	1,087,097.00
6566 · SALARIES & WAGES OT	330.96	4,572.66	26,223.01	54,872.00
6570 · WORKER'S COMPENSATION	385.69	566.00	544.95	2,264.00
6571 · PERS RETIREMENT	15,316.79	12,000.00	318,179.17	272,369.00
6572 · MEDICAL INSURANCE	26,334.56	29,000.00	316,014.72	359,610.00
6573 · LIFE & LONG TERM INSURANCE	364.07	374.25	4,008.99	4,455.00
6574 · EAP	96.00	0.00	555.00	400.00
6575 · UNEMPLOYMENT TAX	0.00	1,846.00	14,417.84	22,152.00
6590 · PAYROLL TAXES	0.00		0.00	0.00
6596 · SS/MEDI COMPANY/WBF	1,913.14	2,143.92	23,677.46	25,727.00
6597 · RECRUITMENT	0.00	166.67	1,426.00	2,000.00
6560 · PAYROLL EXPENSES - Other	0.00		13,095.87	0.00
<b>Total 6560 · PAYROLL EXPENSES</b>	<b>130,222.00</b>	<b>141,221.17</b>	<b>1,727,721.26</b>	<b>1,830,946.00</b>
7000 · MATERIALS & SERVICES				
7001 · TRAINING	0.00	225.00	4,697.55	5,450.00
7003 · MAINTENANCE AND REPAIR	921.33	1,535.00	21,493.50	18,420.00
7004 · INSURANCE - BLDG, BOND	894.34	896.00	10,140.02	10,750.00
7005 · PUBLISHING, PHOTO, ADVERTISING	0.00	120.00	1,101.28	1,440.00
7006 · DUES & SUBSCRIPTIONS	44.69	485.00	4,248.91	5,800.00
7008 · OFFICE SUPPLIES & EXPENSES	535.70	835.00	4,943.98	10,000.00
7009 · AWARDS & EVENTS	3,870.98	0.00	6,546.21	6,400.00
7010 · BOARD TRAINING AND EXPENSES	0.00	42.00	950.00	500.00

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	<u>Jun 21</u>	<u>Budget</u>	<u>Jul '20 - Jun 21</u>	<u>Annual Budget</u>
7011 · BOARD MEETING EXPENSE	0.00	40.00	0.00	480.00
7012 · ELECTION EXPENSES	3,474.15	0.00	3,474.15	5,000.00
7013 · PUBLIC AWARENESS	0.00	364.59	428.16	4,375.00
7014 · MISCELLANEOUS	91.89	83.34	386.26	1,000.00
7015 · OFFICE EQUIPMENT	0.00	379.84	2,978.03	4,558.00
7016 · COMM EQUIPMENT	0.00	758.34	1,803.81	9,100.00
7017 · INTEREST/LOAN EXPENSE	0.00	12.50	0.00	150.00
7018 · PRIVATE CAR MILEAGE	0.00	286.25	1,317.91	3,435.00
7020 · MEALS, LODGING, MISC.	0.00	347.92	1,786.66	4,175.00
7021 · POSTAGE, FREIGHT, EXPRESS	0.00	58.00	2,127.91	700.00
7023 · RENTAL - ALL OTHER	0.00	20.84	0.00	250.00
7024 · GENERAL TELEPHONE	817.17	850.00	10,028.21	10,200.00
7028 · UTILITIES	1,325.91	1,666.67	18,343.38	20,000.00
7029 · AUDITING SERVICES	0.00	0.00	9,900.00	9,800.00
7030 · CONTRACT SERVICES	5,743.41	6,838.17	72,320.11	82,058.00
7031 · LEGAL SERVICES	0.00	733.34	0.00	8,800.00
7032 · LANGUAGE LINE	45.38	17.00	306.56	200.00
7033 · RADIO SYSTEM MAINTENANCE	666.67	0.00	8,599.96	9,300.00
7043 · LEGAL ATTORNEY FEES	437.50		6,410.00	
7099 · MSAG-PASS THROUGH	2,940.00	5,875.00	20,550.00	70,443.00
<b>Total 7000 · MATERIALS &amp; SERVICES</b>	<b>21,809.12</b>	<b>22,469.80</b>	<b>214,882.56</b>	<b>302,784.00</b>
8250 · PRINCIPAL PMT DSS	0.00	0.00	2,323.00	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	150,000.00	150,000.00
<b>Total Expense</b>	<b>152,031.12</b>	<b>163,690.97</b>	<b>2,094,926.82</b>	<b>2,283,730.00</b>
<b>Net Ordinary Income</b>	<b>-113,153.96</b>	<b>-144,057.63</b>	<b>170,550.31</b>	<b>34,589.00</b>
<b>Other Income/Expense</b>				
<b>Other Expense</b>				
<b>8200 · CAPITAL OUTLAY</b>				
8210 · COM. EQUIPMENT	0.00	6,000.00	53,638.12	73,563.00
8220 · OFFICE EQUIPMENT	0.00	2,300.42	8,991.80	27,605.00
8240 · BUILDING PAYMENT PRINCIPAL	55,000.00	57,750.00	55,000.00	57,750.00
8241 · BUILDING PAYMENT INTEREST	9,548.00	9,278.00	19,361.22	20,329.00
8242 · Transition Liability Payment	0.00		81,472.00	
<b>Total 8200 · CAPITAL OUTLAY</b>	<b>64,548.00</b>	<b>75,328.42</b>	<b>218,463.14</b>	<b>179,247.00</b>
<b>Total Other Expense</b>	<b>64,548.00</b>	<b>75,328.42</b>	<b>218,463.14</b>	<b>179,247.00</b>
<b>Net Other Income</b>	<b>-64,548.00</b>	<b>-75,328.42</b>	<b>-218,463.14</b>	<b>-179,247.00</b>
<b>Net Income</b>	<b>-177,701.96</b>	<b>-219,386.05</b>	<b>-47,912.83</b>	<b>-144,658.00</b>