

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>
Ordinary Income/Expense				
Income				
4010 · EXCISE TAX REVENUE	0.00	0.00	525,429.40	675,000.00
4015 · OTHER REVENUE	0.18	0.00	1.20	0.00
4020 · INTEREST EARNED	14.92	83.34	110.57	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	540.00	325.00	5,018.95	3,900.00
4040 · PROPERTY TAX REVENUE				
4041 · CURRENT	8,932.22	17,250.00	1,360,297.14	1,428,901.00
4043 · PREVIOUS	1,689.81	2,916.67	29,732.68	35,000.00
4040 · PROPERTY TAX REVENUE - Other	0.00	0.00	11,902.64	40,000.00
Total 4040 · PROPERTY TAX REVENUE	10,622.03	20,166.67	1,401,932.46	1,503,901.00
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
Total Income	11,929.13	21,200.01	2,000,940.40	2,291,370.00
Gross Profit	11,929.13	21,200.01	2,000,940.40	2,291,370.00
Expense				
6560 · PAYROLL EXPENSES				
6565 · SALARIES & WAGES	80,575.31	99,848.75	769,388.20	1,198,185.00
6566 · SALARIES & WAGES OT	1,873.94	4,591.00	32,936.06	55,092.00
6570 · WORKER'S COMPENSATION	385.67	566.00	889.05	2,264.00
6571 · PERS RETIREMENT	16,754.62	18,376.17	158,370.87	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	1,362.00	2,105.09	14,807.77	25,261.00
6597 · RECRUITMENT	390.00	166.67	2,295.57	2,000.00
6560 · PAYROLL EXPENSES - Other	0.00	0.00	0.00	0.00
Total 6560 · PAYROLL EXPENSES	124,709.81	158,277.77	1,211,486.51	1,916,173.00
7000 · MATERIALS & SERVICES				
7001 · TRAINING	210.00	700.00	385.99	8,400.00
7003 · MAINTENANCE AND REPAIR	161.27	1,350.00	6,864.01	16,200.00
7004 · INSURANCE - BLDG, BOND	965.00	1,057.09	8,260.96	12,685.00
7005 · PUBLISHING, PHOTO, ADVERTISING	240.68	120.00	617.91	1,440.00
7006 · DUES & SUBSCRIPTIONS	187.82	483.34	5,809.70	5,800.00
7008 · OFFICE SUPPLIES & EXPENSES	327.54	833.34	2,410.44	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	66.08	83.34	119.53	1,000.00
7015 · OFFICE EQUIPMENT	0.00	416.67	171.50	5,000.00
7016 · COMM EQUIPMENT	117.12	570.42	1,118.59	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	783.91	850.00	7,125.39	10,200.00
7028 · UTILITIES	1,274.02	1,666.67	12,834.78	20,000.00
7029 · AUDITING SERVICES	0.00		11,050.00	9,800.00
7030 · CONTRACT SERVICES	6,561.77	7,766.17	80,402.89	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	3,235.00	1,233.34	18,168.78	14,800.00
7099 · MSAG-PASS THROUGH	1,560.00	0.00	16,077.00	78,200.00
Total 7000 · MATERIALS & SERVICES	17,181.59	19,487.31	184,892.22	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	0.00
Total Expense	141,891.40	177,765.08	1,396,378.73	2,258,321.00
Net Ordinary Income	-129,962.27	-156,565.07	604,561.67	33,049.00
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	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
Total 8200 · CAPITAL OUTLAY	0.00	6,451.92	16,942.57	150,326.00
Total Other Expense	0.00	6,451.92	16,942.57	150,326.00
Net Other Income	0.00	-6,451.92	-16,942.57	-150,326.00
Net Income	-129,962.27	-163,016.99	587,619.10	-117,277.00