

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

April 2022

	<u>Apr 22</u>	<u>Budget</u>	<u>Jul '21 - Apr 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	0.15	0.00	1.35	0.00
4020 · INTEREST EARNED	13.52	83.34	124.09	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	880.00	625.00	8,482.00	7,500.00
4030 · MISC. INCOME	340.15	325.00	5,359.10	3,900.00
4040 · PROPERTY TAX REVENUE				
4041 · CURRENT	7,504.52	17,250.00	1,367,801.66	1,428,901.00
4043 · PREVIOUS	3,164.32	2,916.67	32,897.00	35,000.00
4040 · PROPERTY TAX REVENUE - Other	0.00	0.00	11,902.64	40,000.00
Total 4040 · PROPERTY TAX REVENUE	10,668.84	20,166.67	1,412,601.30	1,503,901.00
4050 · REIMBURSEMENT	0.00		5,745.34	
4500 · MSAG REIMBURSEMENT	12,000.00	19,550.00	48,000.00	78,200.00
4600 · CONTRACT SERVICE FEES	2,652.13	2,724.00	21,752.61	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	26,554.79	43,474.01	2,027,495.19	2,291,370.00
Gross Profit	26,554.79	43,474.01	2,027,495.19	2,291,370.00
Expense				
6560 · PAYROLL EXPENSES				
6565 · SALARIES & WAGES	79,231.86	79,848.75	848,620.06	1,138,185.00
6566 · SALARIES & WAGES OT	3,219.46	4,591.00	36,155.52	55,092.00
6570 · WORKER'S COMPENSATION	0.00	0.00	889.05	2,264.00
6571 · PERS RETIREMENT	16,118.67	18,376.17	174,489.54	220,514.00
6572 · MEDICAL INSURANCE	23,042.74	32,265.84	251,824.23	387,190.00
6573 · LIFE & LONG TERM INSURANCE	329.11	358.25	3,481.61	4,299.00
6574 · EAP	96.00	100.00	288.00	400.00
6575 · UNEMPLOYMENT TAX	0.00	5,242.00	673.00	20,968.00
6596 · SS/MEDI COMPANY/WBF	1,536.85	2,105.09	16,344.62	25,261.00
6597 · RECRUITMENT	55.00	166.67	2,350.57	2,000.00
6560 · PAYROLL EXPENSES - Other	0.00	0.00	0.00	0.00
Total 6560 · PAYROLL EXPENSES	123,629.69	143,053.77	1,335,116.20	1,856,173.00
7000 · MATERIALS & SERVICES				
7001 · TRAINING	430.00	700.00	815.99	8,400.00
7003 · MAINTENANCE AND REPAIR	673.16	1,350.00	7,537.17	16,200.00
7004 · INSURANCE - BLDG, BOND	965.00	1,057.09	9,225.96	12,685.00
7005 · PUBLISHING, PHOTO, ADVERTISING	0.00	120.00	617.91	1,440.00
7006 · DUES & SUBSCRIPTIONS	38.29	483.34	5,847.99	5,800.00
7008 · OFFICE SUPPLIES & EXPENSES	532.20	833.34	2,942.64	10,000.00
7009 · AWARDS & EVENTS	1,885.79	3,000.00	2,048.64	6,400.00
7010 · BOARD TRAINING AND EXPENSES	0.00	0.00	800.00	7,050.00
7011 · BOARD MEETING EXPENSE	17.69	40.00	17.69	480.00

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7012 · ELECTION EXPENSES	0.00	0.00	0.00	0.00
7013 · PUBLIC AWARENESS	1,938.00	225.00	2,559.61	2,700.00
7014 · MISCELLANEOUS	0.00	83.34	119.53	1,000.00
7015 · OFFICE EQUIPMENT	0.00	416.67	171.50	5,000.00
7016 · COMM EQUIPMENT	0.00	570.42	1,118.59	6,845.00
7017 · INTEREST/LOAN EXPENSE	0.00	12.50	0.00	150.00
7018 · PRIVATE CAR MILEAGE	0.00	550.00	447.11	6,600.00
7020 · MEALS, LODGING, MISC.	0.00	600.00	3,742.69	13,801.00
7021 · POSTAGE, FREIGHT, EXPRESS	210.45	58.34	593.03	700.00
7023 · RENTAL - ALL OTHER	0.00		0.00	250.00
7024 · GENERAL TELEPHONE	771.22	850.00	7,896.61	10,200.00
7028 · UTILITIES	1,151.93	1,666.67	13,986.71	20,000.00
7029 · AUDITING SERVICES	0.00		11,050.00	9,800.00
7030 · CONTRACT SERVICES	6,436.37	7,766.17	86,839.26	93,194.00
7031 · LEGAL SERVICES	0.00	100.00	0.00	1,200.00
7032 · LANGUAGE LINE	14.59	16.67	279.19	200.00
7033 · RADIO SYSTEM MAINTENANCE	666.67	754.42	7,719.98	9,053.00
7043 · LEGAL ATTORNEY FEES	1,987.50	1,233.34	20,156.28	14,800.00
7099 · MSAG-PASS THROUGH	330.00	19,550.00	16,407.00	78,200.00
Total 7000 · MATERIALS & SERVICES	18,048.86	42,037.31	202,941.08	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	141,678.55	185,091.08	1,538,057.28	2,198,321.00
Net Ordinary Income	-115,123.76	-141,617.07	489,437.91	93,049.00
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	155,000.00
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	250,326.00
Total Other Expense	0.00	6,451.92	16,942.57	250,326.00
Net Other Income	0.00	-6,451.92	-16,942.57	-250,326.00
Net Income	-115,123.76	-148,068.99	472,495.34	-157,277.00