

KLAMATH 9-1-1 EMERGENCY COMM. DISTRICT
Profit & Loss Budget Performance
January 2022

	<u>Jan 22</u>	<u>Budget</u>	<u>Jul '21 - Jan 22</u>	<u>Annual Budget</u>
Ordinary Income/Expense				
Income				
4010 · EXCISE TAX REVENUE	0.00	0.00	347,757.39	675,000.00
4015 · OTHER REVENUE	0.01	0.00	0.93	0.00
4020 · INTEREST EARNED	15.59	83.33	81.31	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	1,216.00	625.00	6,400.00	7,500.00
4030 · MISC. INCOME	445.00	325.00	3,613.03	3,900.00
4040 · PROPERTY TAX REVENUE				
4041 · CURRENT	9,492.38	17,350.00	1,329,514.45	1,428,901.00
4043 · PREVIOUS	2,049.52	2,916.67	25,757.43	35,000.00
4040 · PROPERTY TAX REVENUE - Other	0.00	0.00	10,318.43	40,000.00
Total 4040 · PROPERTY TAX REVENUE	11,541.90	20,266.67	1,365,590.31	1,503,901.00
4050 · REIMBURSEMENT	0.00		5,745.34	
4500 · MSAG REIMBURSEMENT	12,000.00	19,550.00	36,000.00	78,200.00
4600 · CONTRACT SERVICE FEES	2,652.13	2,723.00	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	27,870.63	43,573.00	1,784,288.79	2,291,370.00
Gross Profit	27,870.63	43,573.00	1,784,288.79	2,291,370.00
Expense				
6560 · PAYROLL EXPENSES				
6565 · SALARIES & WAGES	79,343.42	99,848.75	609,904.49	1,198,185.00
6566 · SALARIES & WAGES OT	8,412.03	4,591.00	29,056.94	55,092.00
6570 · WORKER'S COMPENSATION	0.00	0.00	503.38	2,264.00
6571 · PERS RETIREMENT	21,968.85	18,376.17	121,084.20	220,514.00
6572 · MEDICAL INSURANCE	24,688.65	32,265.83	182,696.01	387,190.00
6573 · LIFE & LONG TERM INSURANCE	335.25	358.25	2,497.84	4,299.00
6574 · EAP	96.00	100.00	192.00	400.00
6575 · UNEMPLOYMENT TAX	0.00	5,242.00	673.00	20,968.00
6596 · SS/MEDI COMPANY/WBF	1,552.18	2,105.08	12,103.49	25,261.00
6597 · RECRUITMENT	98.57	166.67	1,902.57	2,000.00
6560 · PAYROLL EXPENSES - Other	0.00	0.00	0.00	0.00
Total 6560 · PAYROLL EXPENSES	136,494.95	163,053.75	960,613.92	1,916,173.00
7000 · MATERIALS & SERVICES				
7001 · TRAINING	0.00	700.00	210.99	8,400.00
7003 · MAINTENANCE AND REPAIR	30.00	1,350.00	5,837.89	16,200.00
7004 · INSURANCE - BLDG, BOND	965.00	1,057.09	6,330.96	12,685.00
7005 · PUBLISHING, PHOTO, ADVERTISING	0.00	120.00	377.23	1,440.00
7006 · DUES & SUBSCRIPTIONS	76.58	483.34	5,565.89	5,800.00
7008 · OFFICE SUPPLIES & EXPENSES	374.24	833.34	1,888.42	10,000.00
7009 · AWARDS & EVENTS	100.26	0.00	162.85	6,400.00
7010 · BOARD TRAINING AND EXPENSES	0.00	1,000.00	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	612.00	225.00	612.00	2,700.00
7014 · MISCELLANEOUS	-27.25	83.34	53.45	1,000.00
7015 · OFFICE EQUIPMENT	99.00	416.67	99.00	5,000.00
7016 · COMM EQUIPMENT	0.00	570.42	935.47	6,845.00
7017 · INTEREST/LOAN EXPENSE	0.00	12.50	0.00	150.00
7018 · PRIVATE CAR MILEAGE	0.00	550.00	174.50	6,600.00
7020 · MEALS, LODGING, MISC.	0.00	600.00	3,258.69	13,801.00
7021 · POSTAGE, FREIGHT, EXPRESS	116.00	58.34	382.58	700.00
7023 · RENTAL - ALL OTHER	0.00		0.00	250.00
7024 · GENERAL TELEPHONE	790.08	850.00	5,572.10	10,200.00
7028 · UTILITIES	1,533.22	1,666.67	10,231.40	20,000.00
7029 · AUDITING SERVICES	0.00		11,050.00	9,800.00
7030 · CONTRACT SERVICES	6,394.23	7,766.17	66,958.30	93,194.00
7031 · LEGAL SERVICES	0.00	100.00	0.00	1,200.00
7032 · LANGUAGE LINE	28.33	16.67	181.11	200.00
7033 · RADIO SYSTEM MAINTENANCE	1,719.99	754.42	5,719.97	9,053.00
7043 · LEGAL ATTORNEY FEES	187.50	1,233.34	8,022.00	14,800.00
7099 · MSAG-PASS THROUGH	1,560.00	19,550.00	13,047.00	78,200.00
Total 7000 · MATERIALS & SERVICES	14,559.18	40,037.31	147,471.80	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	151,054.13	203,091.06	1,108,085.72	2,258,321.00
Net Ordinary Income	-123,183.50	-159,518.06	676,203.07	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	-123,183.50	-165,969.98	659,260.50	-117,277.00