

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

October 2021

	<u>Oct 21</u>	<u>Budget</u>	<u>Jul - Oct 21</u>	<u>Annual Budget</u>
Ordinary Income/Expense				
Income				
4010 · EXCISE TAX REVENUE	181,062.57	168,750.00	347,757.39	675,000.00
4015 · OTHER REVENUE	0.18	0.00	0.80	0.00
4020 · INTEREST EARNED	7.11	83.33	34.05	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	816.00	625.00	3,504.00	7,500.00
4030 · MISC. INCOME	270.00	325.00	2,306.00	3,900.00
4040 · PROPERTY TAX REVENUE				
4041 · CURRENT	29,945.76	17,250.00	41,741.38	1,428,901.00
4043 · PREVIOUS	2,332.71	2,916.66	12,499.61	35,000.00
4040 · PROPERTY TAX REVENUE - Other	634.57	0.00	3,174.34	40,000.00
Total 4040 · PROPERTY TAX REVENUE	<u>32,913.04</u>	<u>20,166.66</u>	<u>57,415.33</u>	<u>1,503,901.00</u>
4050 · REIMBURSEMENT	1,626.40		4,245.34	
4500 · MSAG REIMBURSEMENT	12,000.00	19,550.00	24,000.00	78,200.00
4600 · CONTRACT SERVICE FEES	2,613.63	2,723.00	16,448.35	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	<u>231,308.93</u>	<u>212,222.99</u>	<u>455,711.26</u>	<u>2,291,370.00</u>
Gross Profit	231,308.93	212,222.99	455,711.26	2,291,370.00
Expense				
6560 · PAYROLL EXPENSES				
6565 · SALARIES & WAGES	90,322.63	99,848.75	349,859.09	1,198,185.00
6566 · SALARIES & WAGES OT	3,635.89	4,591.00	13,916.53	55,092.00
6570 · WORKER'S COMPENSATION	0.00	0.00	117.70	2,264.00
6571 · PERS RETIREMENT	26,854.18	18,376.17	70,558.93	220,514.00
6572 · MEDICAL INSURANCE	26,334.56	32,265.83	105,338.24	387,190.00
6573 · LIFE & LONG TERM INSURANCE	358.08	358.25	1,450.33	4,299.00
6574 · EAP	96.00	100.00	96.00	400.00
6575 · UNEMPLOYMENT TAX	4,074.04	5,242.00	673.00	20,968.00
6596 · SS/MEDI COMPANY/WBF	1,803.51	2,105.08	7,055.53	25,261.00
6597 · RECRUITMENT	0.00	166.66	782.00	2,000.00
6560 · PAYROLL EXPENSES - Other	0.00	0.00	0.00	0.00
Total 6560 · PAYROLL EXPENSES	<u>153,478.89</u>	<u>163,053.74</u>	<u>549,847.35</u>	<u>1,916,173.00</u>
7000 · MATERIALS & SERVICES				
7001 · TRAINING	60.00	700.00	95.99	8,400.00
7003 · MAINTENANCE AND REPAIR	0.00	1,350.00	4,804.51	16,200.00
7004 · INSURANCE - BLDG, BOND	894.34	1,057.09	3,577.36	12,685.00
7005 · PUBLISHING, PHOTO, ADVERTISING	222.23	120.00	377.23	1,440.00
7006 · DUES & SUBSCRIPTIONS	1,343.74	483.32	2,429.40	5,800.00
7008 · OFFICE SUPPLIES & EXPENSES	153.06	833.34	940.35	10,000.00
7009 · AWARDS & EVENTS	0.00	0.00	6.64	6,400.00
7010 · BOARD TRAINING AND EXPENSES	0.00	0.00	0.00	7,050.00

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

October 2021

	<u>Oct 21</u>	<u>Budget</u>	<u>Jul - Oct 21</u>	<u>Annual Budget</u>
7011 · BOARD MEETING EXPENSE	0.00	40.00	0.00	480.00
7012 · ELECTION EXPENSES	0.00	0.00	0.00	0.00
7013 · PUBLIC AWARENESS	0.00	225.00	0.00	2,700.00
7014 · MISCELLANEOUS	2.74	83.34	65.97	1,000.00
7015 · OFFICE EQUIPMENT	0.00	416.67	0.00	5,000.00
7016 · COMM EQUIPMENT	531.34	570.42	531.34	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	0.00	58.34	126.49	700.00
7023 · RENTAL - ALL OTHER	0.00	0.00	0.00	250.00
7024 · GENERAL TELEPHONE	803.81	850.00	3,218.41	10,200.00
7028 · UTILITIES	1,368.50	1,666.67	5,667.52	20,000.00
7029 · AUDITING SERVICES	11,050.00	0.00	11,050.00	9,800.00
7030 · CONTRACT SERVICES	23,310.91	7,766.17	46,318.48	93,194.00
7031 · LEGAL SERVICES	0.00	100.00	0.00	1,200.00
7032 · LANGUAGE LINE	34.01	16.67	108.67	200.00
7033 · RADIO SYSTEM MAINTENANCE	666.67	754.42	2,666.68	9,053.00
7043 · LEGAL ATTORNEY FEES	965.00	1,233.34	5,960.00	14,800.00
7099 · MSAG-PASS THROUGH	1,551.00	19,550.00	8,517.00	78,200.00
Total 7000 · MATERIALS & SERVICES	42,957.35	39,037.29	99,895.23	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	196,436.24	202,091.03	649,742.58	2,258,321.00
Net Ordinary Income	34,872.69	10,131.96	-194,031.32	33,049.00
Other Income/Expense				
Other Expense				
8200 · CAPITAL OUTLAY				
8210 · COM. EQUIPMENT	7,991.32	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	0.00	17,903.00
8242 · Transition Liability Payment	0.00	0.00	0.00	0.00
Total 8200 · CAPITAL OUTLAY	7,991.32	6,451.92	7,991.32	150,326.00
Total Other Expense	7,991.32	6,451.92	7,991.32	150,326.00
Net Other Income	-7,991.32	-6,451.92	-7,991.32	-150,326.00
Net Income	26,881.37	3,680.04	-202,022.64	-117,277.00