

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

July 2022

Ordinary Income/Expense	Jul 22	Budget	Jul 22	Annual Budget
Income				
4010 · EXCISE TAX REVENUE	0.00	0.00	0.00	692,124.00
4015 · OTHER REVENUE	35.52	0.00	35.52	0.00
4020 · INTEREST EARNED	11.06	41.66	11.06	500.00
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	832.00	650.00	832.00	7,800.00
4030 · MISC. INCOME	560.00	375.00	560.00	4,500.00
4040 · PROPERTY TAX REVENUE				
4041 · CURRENT	7,040.50	5,000.00	7,040.50	1,482,635.00
4043 · PREVIOUS	0.00	3,000.00	0.00	35,000.00
4040 · PROPERTY TAX REVENUE - Other	0.00	0.00	0.00	40,000.00
Total 4040 · PROPERTY TAX REVENUE	7,040.50	8,000.00	7,040.50	1,557,635.00
4500 · MSAG REIMBURSEMENT	12,000.00	19,550.00	12,000.00	78,200.00
4600 · CONTRACT SERVICE FEES	14,087.63	14,228.00	14,087.63	22,028.00
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	34,566.71	42,844.66	34,566.71	2,362,787.00
Gross Profit	34,566.71	42,844.66	34,566.71	2,362,787.00
Expense				
6560 · PAYROLL EXPENSES				
6565 · SALARIES & WAGES	106,974.40	105,042.33	106,974.40	1,260,508.00
6566 · SALARIES & WAGES OT	3,098.46	5,487.00	3,098.46	65,844.00
6570 · WORKER'S COMPENSATION	-195.66	0.00	-195.66	2,264.00
6571 · PERS RETIREMENT	21,533.48	20,065.08	21,533.48	240,781.00
6572 · MEDICAL INSURANCE	23,042.74	31,542.41	23,042.74	378,509.00
6573 · LIFE & LONG TERM INSURANCE	327.30	398.00	327.30	4,776.00
6574 · EAP	96.00	100.00	96.00	400.00
6575 · UNEMPLOYMENT TAX	0.00	1,838.25	0.00	22,059.00
6596 · SS/MEDI COMPANY/WBF	2,016.61	2,725.83	2,016.61	32,710.00
6597 · RECRUITMENT	335.00	166.00	335.00	2,000.00
6560 · PAYROLL EXPENSES - Other	0.00	0.00	0.00	0.00
Total 6560 · PAYROLL EXPENSES	157,228.33	167,364.90	157,228.33	2,009,851.00
7000 · MATERIALS & SERVICES				
7001 · TRAINING	0.00	735.83	0.00	8,830.00
7003 · MAINTENANCE AND REPAIR	0.00	1,441.66	0.00	17,300.00
7004 · INSURANCE - BLDG, BOND	965.00	1,109.91	965.00	13,319.00
7005 · PUBLISHING, PHOTO, ADVERTISING	255.01	120.00	255.01	1,440.00
7006 · DUES & SUBSCRIPTIONS	878.59	648.83	878.59	7,786.00
7008 · OFFICE SUPPLIES & EXPENSES	237.50	833.33	237.50	10,000.00
7009 · AWARDS & EVENTS	0.00	0.00	0.00	6,450.00
7010 · BOARD TRAINING AND EXPENSES	0.00	100.00	0.00	7,725.00
7011 · BOARD MEETING EXPENSE	0.00	40.00	0.00	480.00
7012 · ELECTION EXPENSES	0.00	0.00	0.00	5,500.00

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	<u>Jul 22</u>	<u>Budget</u>	<u>Jul 22</u>	<u>Annual Budget</u>
7013 · PUBLIC AWARENESS	0.00	225.00	0.00	2,700.00
7014 · MISCELLANEOUS	0.00	83.25	0.00	1,000.00
7015 · OFFICE EQUIPMENT	458.08	416.00	458.08	5,000.00
7016 · COMM EQUIPMENT	0.00	615.41	0.00	7,385.00
7017 · INTEREST/LOAN EXPENSE	0.00	12.50	0.00	150.00
7018 · PRIVATE CAR MILEAGE	0.00	440.63	0.00	5,847.00
7020 · MEALS, LODGING, MISC.	214.62	1,465.10	214.62	18,651.00
7021 · POSTAGE, FREIGHT, EXPRESS	58.00	70.00	58.00	700.00
7023 · RENTAL - ALL OTHER	0.00	25.00	0.00	250.00
7024 · GENERAL TELEPHONE	782.21	850.00	782.21	10,200.00
7028 · UTILITIES	1,414.11	1,666.66	1,414.11	20,000.00
7029 · AUDITING SERVICES	0.00	0.00	0.00	9,800.00
7030 · CONTRACT SERVICES	6,395.73	7,685.58	6,395.73	92,227.00
7031 · LEGAL SERVICES	0.00	100.00	0.00	1,200.00
7032 · LANGUAGE LINE	3.43	16.66	3.43	200.00
7033 · RADIO SYSTEM MAINTENANCE	666.67	754.41	666.67	9,053.00
7043 · LEGAL ATTORNEY FEES	2,325.00	1,733.33	2,325.00	20,800.00
7099 · MSAG-PASS THROUGH	1,251.00	19,550.00	1,251.00	78,200.00
Total 7000 · MATERIALS & SERVICES	15,904.95	40,739.09	15,904.95	362,193.00
8250 · PRINCIPAL PMT DSS	0.00	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	250,000.00
Total Expense	173,133.28	208,103.99	173,133.28	2,622,044.00
Net Ordinary Income	-138,566.57	-165,259.33	-138,566.57	-259,257.00
Other Income/Expense				
Other Expense				
8200 · CAPITAL OUTLAY				
8210 · COM. EQUIPMENT	1,379.35	1,333.33	1,379.35	16,000.00
8220 · OFFICE EQUIPMENT	4,138.05	1,800.00	4,138.05	21,600.00
8240 · BUILDING PAYMENT PRINCIPAL	0.00	0.00	0.00	55,000.00
8241 · BUILDING PAYMENT INTEREST	0.00	0.00	0.00	16,709.00
8242 · Transition Liability Payment	0.00	0.00	0.00	0.00
Total 8200 · CAPITAL OUTLAY	5,517.40	3,133.33	5,517.40	109,309.00
Total Other Expense	5,517.40	3,133.33	5,517.40	109,309.00
Net Other Income	-5,517.40	-3,133.33	-5,517.40	-109,309.00
Net Income	-144,083.97	-168,392.66	-144,083.97	-368,566.00