

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

August 2021

	<u>Aug 21</u>	<u>Budget</u>	<u>Jul - Aug 21</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>4010 · EXCISE TAX REVENUE</b>	166,694.82	0.00	166,694.82	675,000.00
<b>4015 · OTHER REVENUE</b>	0.13	0.00	0.31	0.00
<b>4020 · INTEREST EARNED</b>	9.25	83.33	19.16	1,000.00
<b>4021 · INTEREST - BUILDING RESERVE</b>	0.00	0.00	0.00	0.00
<b>4022 · INTEREST - EQUIPMENT RESERVE</b>	0.00	0.00	0.00	0.00
<b>4025 · TOW CONTRACT FEES</b>	880.00	625.00	1,760.00	7,500.00
<b>4030 · MISC. INCOME</b>	350.00	325.00	1,550.00	3,900.00
<b>4040 · PROPERTY TAX REVENUE</b>				
<b>4041 · CURRENT</b>	3,266.07	17,250.00	9,988.31	1,428,901.00
<b>4043 · PREVIOUS</b>	3,443.36	2,916.66	8,096.85	35,000.00
<b>4040 · PROPERTY TAX REVENUE - Other</b>	2,151.41	10,000.00	2,539.77	40,000.00
<b>Total 4040 · PROPERTY TAX REVENUE</b>	8,860.84	30,166.66	20,624.93	1,503,901.00
<b>4050 · REIMBURSEMENT</b>	2,618.94		2,618.94	
<b>4500 · MSAG REIMBURSEMENT</b>	0.00	0.00	12,000.00	78,200.00
<b>4600 · CONTRACT SERVICE FEES</b>	0.00	0.00	13,834.72	21,869.00
<b>4800 · GRANT REVENUE</b>	0.00	0.00	0.00	0.00
<b>9010 · TRANSFER FROM GENERAL TO EQUIP</b>	0.00	0.00	0.00	0.00
<b>Total Income</b>	<u>179,413.98</u>	<u>31,199.99</u>	<u>219,102.88</u>	<u>2,291,370.00</u>
<b>Gross Profit</b>	179,413.98	31,199.99	219,102.88	2,291,370.00
<b>Expense</b>				
<b>6560 · PAYROLL EXPENSES</b>				
<b>6565 · SALARIES &amp; WAGES</b>	86,597.10	99,848.75	173,578.90	1,198,185.00
<b>6566 · SALARIES &amp; WAGES OT</b>	3,802.74	4,591.00	6,143.70	55,092.00
<b>6570 · WORKER'S COMPENSATION</b>	284.01	0.00	-267.99	2,264.00
<b>6571 · PERS RETIREMENT</b>	17,680.09	18,376.17	34,660.70	220,514.00
<b>6572 · MEDICAL INSURANCE</b>	26,334.56	32,265.83	52,669.12	387,190.00
<b>6573 · LIFE &amp; LONG TERM INSURANCE</b>	364.08	358.25	728.17	4,299.00
<b>6574 · EAP</b>	0.00	0.00	0.00	400.00
<b>6575 · UNEMPLOYMENT TAX</b>	0.00	0.00	0.00	20,968.00
<b>6596 · SS/MEDI COMPANY/WBF</b>	1,764.35	2,105.08	3,686.62	25,261.00
<b>6597 · RECRUITMENT</b>	0.00	166.66	412.00	2,000.00
<b>6560 · PAYROLL EXPENSES - Other</b>	0.00	0.00	0.00	0.00
<b>Total 6560 · PAYROLL EXPENSES</b>	136,826.93	157,711.74	271,611.22	1,916,173.00
<b>7000 · MATERIALS &amp; SERVICES</b>				
<b>7001 · TRAINING</b>	0.00	700.00	35.99	8,400.00
<b>7003 · MAINTENANCE AND REPAIR</b>	450.00	1,350.00	4,374.11	16,200.00
<b>7004 · INSURANCE - BLDG, BOND</b>	894.34	1,057.09	1,788.68	12,685.00
<b>7005 · PUBLISHING, PHOTO, ADVERTISING</b>	155.00	120.00	155.00	1,440.00
<b>7006 · DUES &amp; SUBSCRIPTIONS</b>	45.04	483.32	1,038.42	5,800.00
<b>7008 · OFFICE SUPPLIES &amp; EXPENSES</b>	377.04	833.30	619.50	10,000.00
<b>7009 · AWARDS &amp; EVENTS</b>	0.00	0.00	6.64	6,400.00
<b>7010 · BOARD TRAINING AND EXPENSES</b>	0.00	0.00	0.00	7,050.00
<b>7011 · BOARD MEETING EXPENSE</b>	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	0.00	2,700.00
7014 · MISCELLANEOUS	150.08	83.30	85.58	1,000.00
7015 · OFFICE EQUIPMENT	0.00	416.66	0.00	5,000.00
7016 · COMM EQUIPMENT	0.00	570.40	0.00	6,845.00
7017 · INTEREST/LOAN EXPENSE	0.00	12.50	0.00	150.00
7018 · PRIVATE CAR MILEAGE	174.50	550.00	174.50	6,600.00
7020 · MEALS, LODGING, MISC.	2,135.13	2,801.00	3,258.69	13,801.00
7021 · POSTAGE, FREIGHT, EXPRESS	0.00	58.30	65.50	700.00
7023 · RENTAL - ALL OTHER	0.00	0.00	0.00	250.00
7024 · GENERAL TELEPHONE	799.48	850.00	1,614.15	10,200.00
7028 · UTILITIES	1,390.42	1,666.66	2,981.45	20,000.00
7029 · AUDITING SERVICES	0.00	0.00	0.00	9,800.00
7030 · CONTRACT SERVICES	6,505.75	7,766.16	12,955.66	93,194.00
7031 · LEGAL SERVICES	0.00	100.00	0.00	1,200.00
7032 · LANGUAGE LINE	39.87	16.67	63.98	200.00
7033 · RADIO SYSTEM MAINTENANCE	666.67	754.40	1,333.34	9,053.00
7043 · LEGAL ATTORNEY FEES	0.00	1,233.30	250.00	14,800.00
7099 · MSAG-PASS THROUGH	2,610.00	0.00	5,508.00	78,200.00
<b>Total 7000 · MATERIALS &amp; SERVICES</b>	<b>16,393.32</b>	<b>21,688.06</b>	<b>36,309.19</b>	<b>342,148.00</b>
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
<b>Total Expense</b>	<b>153,220.25</b>	<b>179,399.80</b>	<b>307,920.41</b>	<b>2,258,321.00</b>
<b>Net Ordinary Income</b>	<b>26,193.73</b>	<b>-148,199.81</b>	<b>-88,817.53</b>	<b>33,049.00</b>
<b>Other Income/Expense</b>				
<b>Other Expense</b>				
<b>8200 · CAPITAL OUTLAY</b>				
8210 · COM. EQUIPMENT	0.00	5,841.67	0.00	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
<b>Total 8200 · CAPITAL OUTLAY</b>	<b>0.00</b>	<b>6,451.92</b>	<b>0.00</b>	<b>150,326.00</b>
<b>Total Other Expense</b>	<b>0.00</b>	<b>6,451.92</b>	<b>0.00</b>	<b>150,326.00</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>-6,451.92</b>	<b>0.00</b>	<b>-150,326.00</b>
<b>Net Income</b>	<b>26,193.73</b>	<b>-154,651.73</b>	<b>-88,817.53</b>	<b>-117,277.00</b>