

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

December 2021

	<u>Dec 21</u>	<u>Budget</u>	<u>Jul - Dec 21</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	0.00	0.00	0.92	0.00
4020 · INTEREST EARNED	16.63	83.33	65.72	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	848.00	625.00	5,184.00	7,500.00
4030 · MISC. INCOME	330.00	325.00	3,168.03	3,900.00
4040 · PROPERTY TAX REVENUE				
4041 · CURRENT	26,550.33	18,650.00	1,320,022.07	1,428,901.00
4043 · PREVIOUS	940.12	2,916.67	23,707.91	35,000.00
4040 · PROPERTY TAX REVENUE - Other	5,794.54	0.00	10,318.43	40,000.00
Total 4040 · PROPERTY TAX REVENUE	33,284.99	21,566.67	1,354,048.41	1,503,901.00
4050 · REIMBURSEMENT	0.00		5,745.34	
4500 · MSAG REIMBURSEMENT	0.00	0.00	24,000.00	78,200.00
4600 · CONTRACT SERVICE FEES	0.00	0.00	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	34,479.62	22,600.00	1,756,418.16	2,291,370.00
Gross Profit	34,479.62	22,600.00	1,756,418.16	2,291,370.00
Expense				
6560 · PAYROLL EXPENSES				
6565 · SALARIES & WAGES	93,957.02	99,848.75	530,561.07	1,198,185.00
6566 · SALARIES & WAGES OT	3,289.86	4,591.00	20,644.91	55,092.00
6570 · WORKER'S COMPENSATION	385.68	566.00	503.38	2,264.00
6571 · PERS RETIREMENT	10,549.39	18,376.17	99,115.35	220,514.00
6572 · MEDICAL INSURANCE	26,334.56	32,265.83	158,007.36	387,190.00
6573 · LIFE & LONG TERM INSURANCE	354.18	358.25	2,162.59	4,299.00
6574 · EAP	0.00	0.00	96.00	400.00
6575 · UNEMPLOYMENT TAX	0.00	0.00	673.00	20,968.00
6596 · SS/MEDI COMPANY/WBF	1,835.37	2,105.08	10,551.31	25,261.00
6597 · RECRUITMENT	363.00	166.67	1,804.00	2,000.00
6560 · PAYROLL EXPENSES - Other	0.00	0.00	0.00	0.00
Total 6560 · PAYROLL EXPENSES	137,069.06	158,277.75	824,118.97	1,916,173.00
7000 · MATERIALS & SERVICES				
7001 · TRAINING	75.00	700.00	210.99	8,400.00
7003 · MAINTENANCE AND REPAIR	363.38	1,350.00	5,807.89	16,200.00
7004 · INSURANCE - BLDG, BOND	894.26	1,057.09	5,365.96	12,685.00
7005 · PUBLISHING, PHOTO, ADVERTISING	0.00	120.00	377.23	1,440.00
7006 · DUES & SUBSCRIPTIONS	1,259.28	483.34	5,489.31	5,800.00
7008 · OFFICE SUPPLIES & EXPENSES	266.79	833.34	1,514.18	10,000.00
7009 · AWARDS & EVENTS	0.00	60.00	62.59	6,400.00
7010 · BOARD TRAINING AND EXPENSES	800.00	950.00	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	0.00	225.00	0.00	2,700.00
7014 · MISCELLANEOUS	51.09	83.34	100.70	1,000.00
7015 · OFFICE EQUIPMENT	0.00	416.67	0.00	5,000.00
7016 · COMM EQUIPMENT	340.66	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	70.49	58.34	266.58	700.00
7023 · RENTAL - ALL OTHER	0.00	250.00	0.00	250.00
7024 · GENERAL TELEPHONE	778.61	850.00	4,782.02	10,200.00
7028 · UTILITIES	1,675.11	1,666.67	8,698.18	20,000.00
7029 · AUDITING SERVICES	0.00	0.00	11,050.00	9,800.00
7030 · CONTRACT SERVICES	7,272.51	7,766.17	60,564.07	93,194.00
7031 · LEGAL SERVICES	0.00	100.00	0.00	1,200.00
7032 · LANGUAGE LINE	16.66	16.67	152.78	200.00
7033 · RADIO SYSTEM MAINTENANCE	666.63	754.42	3,999.98	9,053.00
7043 · LEGAL ATTORNEY FEES	1,712.00	1,233.34	7,834.50	14,800.00
7099 · MSAG-PASS THROUGH	1,500.00	0.00	11,487.00	78,200.00
Total 7000 · MATERIALS & SERVICES	17,742.47	20,747.31	132,932.62	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	154,811.53	179,025.06	957,051.59	2,258,321.00
Net Ordinary Income	-120,331.91	-156,425.06	799,366.57	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	8,951.25	8,951.50	8,951.25	17,903.00
8242 · Transition Liability Payment	0.00	0.00	0.00	0.00
Total 8200 · CAPITAL OUTLAY	8,951.25	15,403.42	16,942.57	150,326.00
Total Other Expense	8,951.25	15,403.42	16,942.57	150,326.00
Net Other Income	-8,951.25	-15,403.42	-16,942.57	-150,326.00
Net Income	-129,283.16	-171,828.48	782,424.00	-117,277.00