

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

May 2021

Ordinary Income/Expense	May 2021			
	May 21	Budget	Jul '20 - May 21	Annual Budget
Income				
4005 · INTERFUND TRANSFER	0.00		0.00	0.00
4010 · EXCISE TAX REVENUE	139,799.33	137,500.00	549,043.03	540,000.00
4015 · OTHER REVENUE	0.51	0.00	5.70	0.00
4020 · INTEREST EARNED	55.26	83.34	519.37	1,000.00
4021 · INTEREST - BUILDING RESERVE	0.00	0.00	0.00	150.00
4022 · INTEREST - EQUIPMENT RESERVE	0.00	0.00	0.00	0.00
4025 · TOW CONTRACT FEES	848.00	625.00	7,654.00	7,500.00
4030 · MISC. INCOME	710.00	325.00	4,960.20	3,900.00
4040 · PROPERTY TAX REVENUE				
4041 · CURRENT	16,512.41	19,000.00	1,314,390.97	1,364,427.00
4043 · PREVIOUS	6,121.50	3,000.00	41,450.31	35,000.00
4040 · PROPERTY TAX REVENUE - Other	0.00	12,000.00	8,589.73	40,000.00
Total 4040 · PROPERTY TAX REVENUE	22,633.91	34,000.00	1,364,431.01	1,439,427.00
4500 · MSAG REIMBURSEMENT	0.00	0.00	28,800.00	55,550.00
4600 · CONTRACT SERVICE FEES	0.00	0.00	21,186.50	16,600.00
4800 · GRANT REVENUE	0.00		250,000.00	253,694.00
9010 · TRANSFER FROM GENERAL TO EQUIP	0.00	0.00	0.00	498.00
Total Income	164,047.01	172,533.34	2,226,599.81	2,318,319.00
Gross Profit	164,047.01	172,533.34	2,226,599.81	2,318,319.00
Expense				
6560 · PAYROLL EXPENSES				
6565 · SALARIES & WAGES	84,556.77	90,551.67	923,999.11	1,087,097.00
6566 · SALARIES & WAGES OT	213.78	4,572.66	25,892.05	54,872.00
6570 · WORKER'S COMPENSATION	0.00	0.00	159.26	2,264.00
6571 · PERS RETIREMENT	14,977.09	12,000.00	302,862.38	272,369.00
6572 · MEDICAL INSURANCE	26,334.56	29,000.00	289,680.16	359,610.00
6573 · LIFE & LONG TERM INSURANCE	377.69	367.00	3,644.92	4,455.00
6574 · EAP	171.00	0.00	459.00	400.00
6575 · UNEMPLOYMENT TAX	9,265.64	1,846.00	14,417.84	22,152.00
6590 · PAYROLL TAXES	0.00		0.00	0.00
6596 · SS/MEDI COMPANY/WBF	1,897.02	2,143.92	21,665.97	25,727.00
6597 · RECRUITMENT	0.00	166.67	1,426.00	2,000.00
6560 · PAYROLL EXPENSES - Other	0.00		13,095.87	0.00
Total 6560 · PAYROLL EXPENSES	137,793.55	140,647.92	1,597,302.56	1,830,946.00
7000 · MATERIALS & SERVICES				
7001 · TRAINING	980.00	225.00	4,697.55	5,450.00
7003 · MAINTENANCE AND REPAIR	873.41	1,535.00	20,572.17	18,420.00
7004 · INSURANCE - BLDG, BOND	894.34	896.00	9,245.68	10,750.00
7005 · PUBLISHING, PHOTO, ADVERTISING	620.92	120.00	1,101.28	1,440.00
7006 · DUES & SUBSCRIPTIONS	52.24	485.00	4,204.22	5,800.00
7008 · OFFICE SUPPLIES & EXPENSES	262.48	835.00	4,408.28	10,000.00
7009 · AWARDS & EVENTS	18.47	0.00	2,675.23	6,400.00
7010 · BOARD TRAINING AND EXPENSES	0.00	42.00	950.00	500.00

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	<u>May 21</u>	<u>Budget</u>	<u>Jul '20 - May 21</u>	<u>Annual Budget</u>
7011 · BOARD MEETING EXPENSE	0.00	40.00	0.00	480.00
7012 · ELECTION EXPENSES	0.00	5,000.00	0.00	5,000.00
7013 · PUBLIC AWARENESS	0.00	364.59	428.16	4,375.00
7014 · MISCELLANEOUS	-29.10	83.34	294.37	1,000.00
7015 · OFFICE EQUIPMENT	0.00	379.84	2,978.03	4,558.00
7016 · COMM EQUIPMENT	0.00	758.34	1,803.81	9,100.00
7017 · INTEREST/LOAN EXPENSE	0.00	12.50	0.00	150.00
7018 · PRIVATE CAR MILEAGE	0.00	286.25	1,317.91	3,435.00
7020 · MEALS, LODGING, MISC.	0.00	347.92	1,786.66	4,175.00
7021 · POSTAGE, FREIGHT, EXPRESS	56.00	58.00	2,127.91	700.00
7023 · RENTAL - ALL OTHER	0.00	20.84	0.00	250.00
7024 · GENERAL TELEPHONE	793.56	850.00	9,211.04	10,200.00
7028 · UTILITIES	1,913.48	1,666.67	17,017.47	20,000.00
7029 · AUDITING SERVICES	0.00	0.00	9,900.00	9,800.00
7030 · CONTRACT SERVICES	6,120.73	6,838.17	66,576.70	82,058.00
7031 · LEGAL SERVICES	0.00	733.34	0.00	8,800.00
7032 · LANGUAGE LINE	15.10	17.00	261.18	200.00
7033 · RADIO SYSTEM MAINTENANCE	666.67	0.00	7,933.29	9,300.00
7043 · LEGAL ATTORNEY FEES	1,540.00		5,972.50	
7099 · MSAG-PASS THROUGH	2,724.00	5,875.00	17,610.00	70,443.00
Total 7000 · MATERIALS & SERVICES	17,502.30	27,469.80	193,073.44	302,784.00
8250 · PRINCIPAL PMT DSS	0.00	0.00	2,323.00	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	150,000.00	150,000.00
Total Expense	155,295.85	168,117.72	1,942,699.00	2,283,730.00
Net Ordinary Income	8,751.16	4,415.62	283,900.81	34,589.00
Other Income/Expense				
Other Expense				
8200 · CAPITAL OUTLAY				
8210 · COM. EQUIPMENT	0.00	6,000.00	53,638.12	73,563.00
8220 · OFFICE EQUIPMENT	0.00	2,300.42	8,991.80	27,605.00
8240 · BUILDING PAYMENT PRINCIPAL	0.00	0.00	0.00	57,750.00
8241 · BUILDING PAYMENT INTEREST	0.00	0.00	9,813.22	20,329.00
8242 · Transition Liability Payment	0.00		81,472.00	
Total 8200 · CAPITAL OUTLAY	0.00	8,300.42	153,915.14	179,247.00
Total Other Expense	0.00	8,300.42	153,915.14	179,247.00
Net Other Income	0.00	-8,300.42	-153,915.14	-179,247.00
Net Income	8,751.16	-3,884.80	129,985.67	-144,658.00