

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

May 2022

	May 22	Budget	Jul '21 - May 22	Annual Budget
Ordinary Income/Expense				
Income				
4010 · EXCISE TAX REVENUE	177,144.52	168,750.00	702,573.92	675,000.00
4015 · OTHER REVENUE	0.09	0.00	1.44	0.00
4020 · INTEREST EARNED	15.16	83.34	139.31	1,000.00
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	720.00	625.00	9,154.00	7,500.00
4030 · MISC. INCOME	740.43	325.00	6,099.53	3,900.00
4040 · PROPERTY TAX REVENUE				
4041 · CURRENT	20,268.91	18,250.00	1,388,070.57	1,428,901.00
4043 · PREVIOUS	3,624.49	2,916.67	36,521.49	35,000.00
4040 · PROPERTY TAX REVENUE - Other	26,813.23	10,000.00	38,715.87	40,000.00
Total 4040 · PROPERTY TAX REVENUE	50,706.63	31,166.67	1,463,307.93	1,503,901.00
4050 · REIMBURSEMENT	71.50		5,816.84	
4500 · MSAG REIMBURSEMENT	0.00	0.00	48,000.00	78,200.00
4600 · CONTRACT SERVICE FEES	0.00	0.00	21,752.61	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
Total Income	229,398.33	200,950.01	2,256,845.58	2,291,370.00
Gross Profit	229,398.33	200,950.01	2,256,845.58	2,291,370.00
Expense				
6560 · PAYROLL EXPENSES				
6565 · SALARIES & WAGES	115,199.54	109,016.00	963,819.60	1,138,187.00
6566 · SALARIES & WAGES OT	3,673.14	4,591.00	39,828.66	55,092.00
6570 · WORKER'S COMPENSATION	0.00	0.00	889.05	2,264.00
6571 · PERS RETIREMENT	23,021.47	18,376.17	197,392.12	220,514.00
6572 · MEDICAL INSURANCE	23,042.74	32,265.84	274,866.97	387,190.00
6573 · LIFE & LONG TERM INSURANCE	314.49	358.25	3,796.10	4,299.00
6574 · EAP	0.00	0.00	288.00	400.00
6575 · UNEMPLOYMENT TAX	0.00	0.00	673.00	20,968.00
6596 · SS/MEDI COMPANY/WBF	2,151.79	2,105.09	18,496.41	25,261.00
6597 · RECRUITMENT	205.00	166.67	2,555.57	2,000.00
6560 · PAYROLL EXPENSES - Other	0.00	0.00	0.00	0.00
Total 6560 · PAYROLL EXPENSES	167,608.17	166,879.02	1,502,605.48	1,856,175.00
7000 · MATERIALS & SERVICES				
7001 · TRAINING	893.51	700.00	1,709.50	8,400.00
7003 · MAINTENANCE AND REPAIR	646.91	1,350.00	8,184.08	16,200.00
7004 · INSURANCE - BLDG, BOND	965.00	1,057.09	10,190.96	12,685.00
7005 · PUBLISHING, PHOTO, ADVERTISING	765.57	120.00	1,383.48	1,440.00
7006 · DUES & SUBSCRIPTIONS	659.54	483.34	6,507.53	5,800.00
7008 · OFFICE SUPPLIES & EXPENSES	454.53	833.34	3,397.17	10,000.00
7009 · AWARDS & EVENTS	0.00	0.00	2,048.64	6,400.00
7010 · BOARD TRAINING AND EXPENSES	0.00	0.00	800.00	7,050.00
7011 · BOARD MEETING EXPENSE	0.00	40.00	17.69	480.00

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7012 · ELECTION EXPENSES	0.00	0.00	0.00	0.00
7013 · PUBLIC AWARENESS	100.00	225.00	2,659.61	2,700.00
7014 · MISCELLANEOUS	-122.05	83.34	-2.52	1,000.00
7015 · OFFICE EQUIPMENT	0.00	416.67	171.50	5,000.00
7016 · COMM EQUIPMENT	0.00	570.42	1,118.59	6,845.00
7017 · INTEREST/LOAN EXPENSE	0.00	12.50	0.00	150.00
7018 · PRIVATE CAR MILEAGE	332.28	550.00	779.39	6,600.00
7020 · MEALS, LODGING, MISC.	423.72	600.00	4,166.41	13,801.00
7021 · POSTAGE, FREIGHT, EXPRESS	11.85	58.34	604.88	700.00
7023 · RENTAL - ALL OTHER	0.00	0.00	0.00	250.00
7024 · GENERAL TELEPHONE	771.78	850.00	8,668.39	10,200.00
7028 · UTILITIES	1,983.85	1,666.67	15,970.56	20,000.00
7029 · AUDITING SERVICES	0.00	0.00	11,050.00	9,800.00
7030 · CONTRACT SERVICES	6,701.76	7,766.17	93,541.02	93,194.00
7031 · LEGAL SERVICES	0.00	100.00	0.00	1,200.00
7032 · LANGUAGE LINE	40.86	16.67	320.05	200.00
7033 · RADIO SYSTEM MAINTENANCE	666.67	754.42	8,386.65	9,053.00
7043 · LEGAL ATTORNEY FEES	1,285.00	1,233.34	21,441.28	14,800.00
7099 · MSAG-PASS THROUGH	750.00	0.00	17,157.00	78,200.00
Total 7000 · MATERIALS & SERVICES	17,330.78	19,487.31	220,271.86	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
9015 · TRANSFER OUT - BUILDING	0.00		0.00	0.00
9020 · TRANSER OUT - EQUIPMENT	0.00	0.00	0.00	0.00
Total Expense	184,938.95	186,366.33	1,722,877.34	2,198,323.00
Net Ordinary Income	44,459.38	14,583.68	533,968.24	93,047.00
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	100,000.00	60,000.00	100,000.00	115,000.00
8241 · BUILDING PAYMENT INTEREST	0.00	0.00	8,951.25	17,903.00
8242 · Transition Liability Payment	0.00	0.00	0.00	0.00
Total 8200 · CAPITAL OUTLAY	100,000.00	66,451.92	116,942.57	210,326.00
Total Other Expense	100,000.00	66,451.92	116,942.57	210,326.00
Net Other Income	-100,000.00	-66,451.92	-116,942.57	-210,326.00
Net Income	-55,540.62	-51,868.24	417,025.67	-117,279.00