

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

April 2021

	<u>Apr 21</u>	<u>Budget</u>	<u>Jul '20 - Apr 21</u>	<u>Annual Budget</u>
Ordinary Income/Expense				
Income				
4005 · INTERFUND TRANSFER	0.00		0.00	0.00
4010 · EXCISE TAX REVENUE	0.00	0.00	409,243.70	540,000.00
4015 · OTHER REVENUE	0.01	0.00	5.19	0.00
4020 · INTEREST EARNED	54.39	83.34	464.11	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	928.00	625.00	6,806.00	7,500.00
4030 · MISC. INCOME	290.00	325.00	4,250.20	3,900.00
4040 · PROPERTY TAX REVENUE				
4041 · CURRENT	8,327.45	7,000.00	1,297,878.56	1,364,427.00
4043 · PREVIOUS	3,696.49	4,000.00	35,328.81	35,000.00
4040 · PROPERTY TAX REVENUE - Other	5,617.68	0.00	8,589.73	40,000.00
Total 4040 · PROPERTY TAX REVENUE	17,641.62	11,000.00	1,341,797.10	1,439,427.00
4500 · MSAG REIMBURSEMENT	12,000.00	17,725.00	28,800.00	55,550.00
4600 · CONTRACT SERVICE FEES	2,575.00	2,200.00	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	33,489.02	31,958.34	2,062,552.80	2,318,319.00
Gross Profit	33,489.02	31,958.34	2,062,552.80	2,318,319.00
Expense				
6560 · PAYROLL EXPENSES				
6565 · SALARIES & WAGES	83,523.73	90,551.67	839,442.34	1,087,097.00
6566 · SALARIES & WAGES OT	661.77	4,572.66	25,678.27	54,872.00
6570 · WORKER'S COMPENSATION	0.00	0.00	159.26	2,264.00
6571 · PERS RETIREMENT	15,111.47	12,000.00	287,885.29	272,369.00
6572 · MEDICAL INSURANCE	24,688.65	29,000.00	263,345.60	359,610.00
6573 · LIFE & LONG TERM INSURANCE	0.00	360.00	3,267.23	4,455.00
6574 · EAP	0.00	100.00	288.00	400.00
6575 · UNEMPLOYMENT TAX	0.00	1,846.00	5,152.20	22,152.00
6590 · PAYROLL TAXES	0.00		0.00	0.00
6596 · SS/MEDI COMPANY/WBF	1,830.35	2,143.92	19,768.95	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	125,815.97	140,740.92	1,459,509.01	1,830,946.00
7000 · MATERIALS & SERVICES				
7001 · TRAINING	100.00	225.00	3,717.55	5,450.00
7003 · MAINTENANCE AND REPAIR	704.75	1,535.00	19,698.76	18,420.00
7004 · INSURANCE - BLDG, BOND	894.34	896.00	8,351.34	10,750.00
7005 · PUBLISHING, PHOTO, ADVERTISING	112.33	120.00	480.36	1,440.00
7006 · DUES & SUBSCRIPTIONS	645.40	485.00	4,151.98	5,800.00
7008 · OFFICE SUPPLIES & EXPENSES	313.21	835.00	4,145.80	10,000.00
7009 · AWARDS & EVENTS	2,524.04	1,600.00	2,656.76	6,400.00
7010 · BOARD TRAINING AND EXPENSES	0.00	42.00	950.00	500.00

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

April 2021

	<u>Apr 21</u>	<u>Budget</u>	<u>Jul '20 - Apr 21</u>	<u>Annual Budget</u>
7011 · BOARD MEETING EXPENSE	0.00	40.00	0.00	480.00
7012 · ELECTION EXPENSES	0.00	0.00	0.00	5,000.00
7013 · PUBLIC AWARENESS	428.16	364.59	428.16	4,375.00
7014 · MISCELLANEOUS	32.06	83.34	323.47	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	0.00	58.00	2,071.91	700.00
7023 · RENTAL - ALL OTHER	0.00	20.84	0.00	250.00
7024 · GENERAL TELEPHONE	824.83	850.00	8,417.48	10,200.00
7028 · UTILITIES	1,295.44	1,666.67	15,103.99	20,000.00
7029 · AUDITING SERVICES	0.00	0.00	9,900.00	9,800.00
7030 · CONTRACT SERVICES	4,638.16	6,838.17	60,211.97	82,058.00
7031 · LEGAL SERVICES	0.00	733.34	0.00	8,800.00
7032 · LANGUAGE LINE	79.29	17.00	246.08	200.00
7033 · RADIO SYSTEM MAINTENANCE	666.67	0.00	7,266.62	9,300.00
7043 · LEGAL ATTORNEY FEES	305.00		4,432.50	
7099 · MSAG-PASS THROUGH	2,256.00	5,875.00	14,886.00	70,443.00
Total 7000 · MATERIALS & SERVICES	15,819.68	24,069.80	175,327.14	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	141,635.65	164,810.72	1,787,159.15	2,283,730.00
Net Ordinary Income	-108,146.63	-132,852.38	275,393.65	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	-108,146.63	-141,152.80	121,478.51	-144,658.00