

3. (continued)

KGIS Statement of Revenues, Expenses and Changes in Net Position	
As of April 25, 2022	
	Year to Date Actuals
Operating Revenues:	
City of Knoxville	\$ 435,464
KUB	946,024
Knox County	448,590
Map Sales	153,004
Total Operating Revenues	1,983,082
Operating Expenses:	
Personnel Services	494,197
Employee Benefits	162,782
Contracted Services	515,952
Supplies and Materials	5,973
Rent	50,428
Capital Outlay	-
Insurance	934
Total Operating Expenses	1,230,266
Operating (loss) income	752,816
Nonoperating Revenues:	
Knoxville - Knox County Planning	13,247
Knoxville-Knox County Emergency Communications District	1,481
Knox County Schools	1,564
EMA	353
Total Nonoperating Revenues	16,645
Change in Net Position	769,461
Total net position -beginning of year	1,094,240
Total net position -ending of year	\$ 1,863,701
KGIS has spent 58% of their budget which is consistent with our expectations for this time within the fiscal year.	

Policy Board Action

None Required