

KLAMATH 9-1-1 EMERGENCY COMMUNICATIONS DISTRICT

Profit & Loss Budget Performance

September 2025

	<u>Sep 25</u>	<u>Budget</u>	<u>Jul - Sep 25</u>	<u>Annual Budget</u>
Ordinary Income/Expense				
Income				
4010 · EXCISE TAX REVENUE	0.00	0.00	311,289.47	1,264,506.00
4020 · INTEREST EARNED	0.52	41.66	83.22	500.00
4025 · TOW CONTRACT FEES	704.00	794.41	2,032.00	9,533.00
4030 · MISC. INCOME	530.80	375.00	1,455.80	4,500.00
4040 · PROPERTY TAX REVENUE				
4041 · CURRENT	1,487.65	29,000.00	10,717.22	2,298,231.00
4043 · PREVIOUS	4,214.94	2,950.00	15,321.43	36,334.00
4040 · PROPERTY TAX REVENUE - Other	0.00	0.00	5,064.00	17,068.00
Total 4040 · PROPERTY TAX REVENUE	<u>5,702.59</u>	<u>31,950.00</u>	<u>31,102.65</u>	<u>2,351,633.00</u>
4050 · REIMBURSEMENT	0.00		0.00	0.00
4500 · MSAG REIMBURSEMENT	0.00	6,300.00	0.00	75,600.00
4600 · CONTRACT SERVICE FEES	524.32	945.00	102,519.66	60,132.00
9010 · TRANSFER FROM GENERAL TO EQUIP	0.00		0.00	-250,000.00
9011 · TRANSFER FROM GENERAL TO BUILD	0.00		0.00	-250,000.00
Total Income	<u>7,462.23</u>	<u>40,406.07</u>	<u>448,482.80</u>	<u>3,266,404.00</u>
Gross Profit	7,462.23	40,406.07	448,482.80	3,266,404.00
Expense				
6560 · PAYROLL EXPENSES				
6565 · SALARIES & WAGES	109,926.03	149,756.08	319,111.24	1,797,073.00
6566 · SALARIES & WAGES OT	12,812.84	7,582.08	32,671.89	90,985.00
6570 · WORKER'S COMPENSATION	315.39	575.00	500.10	2,300.00
6571 · PERS RETIREMENT	28,507.38	27,895.33	81,718.61	334,744.00
6572 · MEDICAL INSURANCE	28,393.12	50,084.66	85,179.36	601,016.00
6573 · LIFE & LONG TERM INSURANCE	318.01	486.25	954.03	5,835.00
6574 · EAP	0.00	2,690.50	945.00	32,286.00
6575 · UNEMPLOYMENT TAX	0.00	1,250.00	0.00	15,000.00
6596 · SS/MEDI COMPANY/WBF	2,019.26	3,345.00	5,809.69	40,140.00
6597 · RECRUITMENT	0.00	500.00	3,785.00	6,000.00
6560 · PAYROLL EXPENSES - Other	0.00	0.00	0.00	0.00
Total 6560 · PAYROLL EXPENSES	<u>182,292.03</u>	<u>244,164.90</u>	<u>530,674.92</u>	<u>2,925,379.00</u>
7000 · MATERIALS & SERVICES				
7001 · TRAINING	884.84	3,235.16	1,184.84	38,822.00
7003 · MAINTENANCE AND REPAIR	157.50	1,904.16	2,585.49	22,850.00
7004 · INSURANCE - BLDG, BOND	1,398.42	1,398.42	4,195.26	19,382.00
7005 · PUBLISHING, PHOTO, ADVERTISING	108.00	140.00	489.42	1,680.00
7006 · DUES & SUBSCRIPTIONS	17.72	1,185.83	1,253.21	14,230.00
7007 · LICENSES, PERMITS, MISC.	0.00	45.00	0.00	500.00
7008 · OFFICE SUPPLIES & EXPENSES	455.83	1,000.00	1,601.89	12,000.00
7009 · AWARDS & EVENTS	40.92	0.00	40.92	6,550.00
7010 · BOARD TRAINING AND EXPENSES	0.00	5,000.00	0.00	11,900.00
7011 · BOARD MEETING EXPENSE	0.00	40.00	178.20	480.00
7012 · ELECTION EXPENSES	0.00	0.00	0.00	2,800.00

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7013 · PUBLIC AWARENESS	0.00	409.00	244.68	4,900.00
7014 · MISCELLANEOUS	0.00	84.00	0.00	1,000.00
7015 · OFFICE EQUIPMENT	1,025.73	441.66	1,820.57	5,300.00
7016 · COMM EQUIPMENT	905.12	1,540.00	1,224.13	18,480.00
7017 · INTEREST/LOAN EXPENSE	0.00	13.00	0.00	150.00
7018 · PRIVATE CAR MILEAGE	585.48	1,711.25	1,009.12	20,535.00
7020 · MEALS, LODGING, MISC.	1,714.65	3,006.58	1,714.65	36,079.00
7021 · POSTAGE, FREIGHT, EXPRESS	0.00	94.00	50.00	1,139.00
7023 · RENTAL - ALL OTHER	0.00	21.00	0.00	250.00
7024 · GENERAL TELEPHONE	877.96	945.66	2,627.74	11,348.00
7028 · UTILITIES	2,168.38	2,130.41	6,364.63	25,565.00
7029 · AUDITING SERVICES	12,350.00	0.00	27,350.00	25,000.00
7030 · CONTRACT SERVICES	19,145.74	34,422.58	58,993.87	413,071.00
7031 · LEGAL SERVICES	0.00	84.00	0.00	1,000.00
7032 · LANGUAGE LINE	39.49	53.41	95.74	641.00
7033 · RADIO SYSTEM MAINTENANCE	830.87	1,002.58	2,492.61	12,031.00
7043 · LEGAL ATTORNEY FEES	825.00	2,491.66	3,840.00	29,900.00
7099 · MSAG-PASS THROUGH	0.00	6,300.00	0.00	75,600.00
Total 7000 · MATERIALS & SERVICES	43,531.65	68,699.36	119,356.97	813,183.00
7800 · DEBT SERVICE				
7840 · Buliding Payment Principal	0.00	0.00	0.00	60,000.00
7841 · Buliding Payment Interest	0.00	0.00	0.00	10,742.00
Total 7800 · DEBT SERVICE	0.00	0.00	0.00	70,742.00
9015 · TRANSFER OUT - BUILDING	0.00	0.00	0.00	-350,000.00
9020 · TRANSER OUT - EQUIPMENT	0.00	0.00	0.00	-235,000.00
Total Expense	225,823.68	312,864.26	650,031.89	3,224,304.00
Net Ordinary Income	-218,361.45	-272,458.19	-201,549.09	42,100.00
Other Income/Expense				
Other Income				
4016 · LGIP Money Market Div. & Int.	4,630.98	4,743.58	15,375.34	68,923.00
4017 · LGIP Equip Reserve Div. & Int.	2,823.64	2,000.00	8,625.90	24,000.00
4018 · LGIP BLDG Reserve Div. & Int.	1,567.54	1,500.00	4,788.66	18,000.00
Total Other Income	9,022.16	8,243.58	28,789.90	110,923.00
Other Expense				
7019 · LGIP FEES/REDEMPTIONS	0.10	0.15	0.35	1.60
8200 · CAPITAL OUTLAY				
8210 · COM. EQUIPMENT	0.00	3,612.66	27,327.88	43,352.00
8220 · OFFICE EQUIPMENT	0.00	2,686.83	27,555.50	32,242.00
Total 8200 · CAPITAL OUTLAY	0.00	6,299.49	54,883.38	75,594.00
8999 · ADJUSTMENT/CORRECTIONS	0.00		0.00	0.00
Total Other Expense	0.10	6,299.64	54,883.73	75,595.60
Net Other Income	9,022.06	1,943.94	-26,093.83	35,327.40
Net Income	-209,339.39	-270,514.25	-227,642.92	77,427.40