

KLAMATH 9-1-1 EMERGENCY COMMUNICATIONS DISTRICT
Profit & Loss Budget Performance
January 2026

	Jan 26	Budget	Jul '25 - Jan 26	Annual Budget	Budget Remaining	% Budget Remaining
Ordinary Income/Expense						
Income						
4010 · EXCISE TAX REVENUE	0.00	0.00	626,666.33	1,264,506.00	637,839.67	50.44%
4020 · INTEREST EARNED	0.45	41.67	97.93	500.00	402.07	80.41%
4025 · TOW CONTRACT FEES	752.00	794.42	5,040.00	9,533.00	4,493.00	47.13%
4030 · MISC. INCOME	551.00	375.00	4,147.23	4,500.00	352.77	7.84%
4040 · PROPERTY TAX REVENUE						
4041 · CURRENT	48,380.91	25,000.00	2,273,900.06	2,298,231.00	24,330.94	1.06%
4043 · PREVIOUS	2,704.76	2,283.00	36,210.98	36,334.00	123.02	0.34%
4040 · PROPERTY TAX REVENUE - Other	754.46	0.00	8,087.74	17,068.00	8,980.26	52.61%
Total 4040 · PROPERTY TAX REVENUE	51,840.13	27,283.00	2,318,198.78	2,351,633.00	33,434.22	1.42%
4050 · REIMBURSEMENT	0.00	0.00	0.00	0.00		
4500 · MSAG REIMBURSEMENT	0.00	6,300.00	0.00	75,600.00	75,600.00	100.00%
4600 · CONTRACT SERVICE FEES	6,084.46	2,025.00	115,531.59	60,132.00	-55,399.59	-92.13%
Total Income	59,228.04	36,819.09	3,069,681.86	3,766,404.00	696,722.14	18.50%
Gross Profit	59,228.04	36,819.09	3,069,681.86	3,766,404.00	696,722.14	18.50%
Expense						
6560 · PAYROLL EXPENSES						
6565 · SALARIES & WAGES	115,795.49	149,756.08	785,531.53	1,797,073.00	1,011,541.47	56.29%
6566 · SALARIES & WAGES OT	14,119.10	7,582.08	84,896.52	90,985.00	6,088.48	6.69%
6570 · WORKER'S COMPENSATION	0.00	0.00	815.49	2,300.00	1,484.51	64.54%
6571 · PERS RETIREMENT	45,065.43	27,895.33	202,126.44	334,744.00	132,617.56	39.62%
6572 · MEDICAL INSURANCE	32,085.91	50,084.67	209,706.50	601,016.00	391,309.50	65.11%
6573 · LIFE & LONG TERM INSURANCE	350.88	486.25	2,357.55	5,835.00	3,477.45	59.60%
6574 · EAP	0.00	2,690.50	2,457.00	32,286.00	29,829.00	92.39%
6575 · UNEMPLOYMENT TAX	0.00	1,250.00	0.00	15,000.00	15,000.00	100.00%
6596 · SS/MEDI COMPANY/WBF	2,124.32	3,345.00	14,263.61	40,140.00	25,876.39	64.47%
6597 · RECRUITMENT	0.00	500.00	13,549.65	6,000.00	-7,549.65	-125.83%
6560 · PAYROLL EXPENSES - Other	0.00	0.00	0.00	0.00	0.00	0.00%
Total 6560 · PAYROLL EXPENSES	209,541.13	243,589.91	1,315,704.29	2,925,379.00	1,609,674.71	55.02%
7000 · MATERIALS & SERVICES						
7001 · TRAINING	528.55	3,235.17	3,926.91	38,822.00	34,895.09	89.88%
7003 · MAINTENANCE AND REPAIR	522.52	1,904.17	6,465.51	22,850.00	16,384.49	71.70%
7004 · INSURANCE - BLDG, BOND	1,622.50	1,831.91	10,012.98	19,382.00	9,369.02	48.34%
7005 · PUBLISHING, PHOTO, ADVERTISING	0.00	140.00	489.42	1,680.00	1,190.58	70.87%
7006 · DUES & SUBSCRIPTIONS	3,912.47	1,185.83	11,897.94	14,230.00	2,332.06	16.39%
7007 · LICENSES, PERMITS, MISC.	0.00	40.00	0.00	500.00	500.00	100.00%
7008 · OFFICE SUPPLIES & EXPENSES	541.13	1,000.00	5,242.61	12,000.00	6,757.39	56.31%
7009 · AWARDS & EVENTS	0.00	0.00	2,095.19	6,550.00	4,454.81	68.01%
7010 · BOARD TRAINING AND EXPENSES	0.00	100.00	1,035.00	11,900.00	10,865.00	91.30%
7011 · BOARD MEETING EXPENSE	0.00	40.00	178.20	480.00	301.80	62.88%
7012 · ELECTION EXPENSES	0.00	0.00	0.00	2,800.00	2,800.00	100.00%
7013 · PUBLIC AWARENESS	2,036.00	408.00	2,280.68	4,900.00	2,619.32	53.46%
7014 · MISCELLANEOUS	-50.00	83.00	50.00	1,000.00	950.00	95.00%
7015 · OFFICE EQUIPMENT	0.00	441.67	2,011.55	5,300.00	3,288.45	62.05%
7016 · COMM EQUIPMENT	0.00	1,540.00	3,082.83	18,480.00	15,397.17	83.32%
7017 · INTEREST/LOAN EXPENSE	0.00	12.00	10.00	150.00	140.00	93.33%
7018 · PRIVATE CAR MILEAGE	474.59	1,711.25	1,731.23	20,535.00	18,803.77	91.57%
7019 · LGIP FEES/REDEMPTIONS	0.20	0.15	1.00	1.60	0.60	37.50%
7020 · MEALS, LODGING, MISC.	45.34	3,006.58	1,759.99	36,079.00	34,319.01	95.12%
7021 · POSTAGE, FREIGHT, EXPRESS	52.61	94.00	363.82	1,139.00	775.18	68.06%
7023 · RENTAL - ALL OTHER	0.00	21.00	0.00	250.00	250.00	100.00%
7024 · GENERAL TELEPHONE	1,001.32	945.67	6,396.49	11,348.00	4,951.51	43.63%
7028 · UTILITIES	2,264.40	2,130.42	15,278.45	25,565.00	10,286.55	40.24%
7029 · AUDITING SERVICES	0.00		27,350.00	25,000.00	-2,350.00	-9.40%

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7030 · CONTRACT SERVICES	18,069.76	34,422.58	214,635.71	413,071.00	198,435.29	48.04%
7031 · LEGAL SERVICES	0.00	83.00	0.00	1,000.00	1,000.00	100.00%
7032 · LANGUAGE LINE	30.27	53.42	186.29	641.00	454.71	70.94%
7033 · RADIO SYSTEM MAINTENANCE	3,639.18	1,002.58	8,624.40	12,031.00	3,406.60	28.32%
7043 · LEGAL ATTORNEY FEES	1,254.00	2,491.67	21,636.05	29,900.00	8,263.95	27.64%
7099 · MSAG-PASS THROUGH	0.00	6,300.00	0.00	75,600.00	75,600.00	100.00%
Total 7000 · MATERIALS & SERVICES	35,944.84	64,224.07	346,742.25	813,184.60	466,442.35	57.36%
7800 · DEBT SERVICE						
7840 · Buliding Payment Principal	0.00	0.00	0.00	60,000.00	60,000.00	100.00%
7841 · Buliding Payment Interest	0.00	0.00	5,370.75	10,742.00	5,371.25	50.00%
Total 7800 · DEBT SERVICE	0.00	0.00	5,370.75	70,742.00	65,371.25	92.41%
9015 · TRANSFER OUT - BUILDING	0.00	250,000.00	0.00	250,000.00	250,000.00	100.00%
9020 · TRANSER OUT - EQUIPMENT	0.00	250,000.00	0.00	250,000.00	250,000.00	100.00%
Total Expense	245,485.97	807,813.98	1,667,817.29	4,309,305.60	2,641,488.31	61.30%
Net Ordinary Income	-186,257.93	-770,994.89	1,401,864.57	-542,901.60	-1,944,766.17	358.22%
Other Income/Expense						
Other Income						
4016 · LGIP Money Market Div. & Int.	9,741.65	10,743.58	46,019.96	68,923.00	22,903.04	33.23%
4017 · LGIP Equip Reserve Div. & Int.	2,736.30	2,000.00	19,738.35	24,000.00	4,261.65	17.76%
4018 · LGIP BLDG Reserve Div. & Int.	1,544.04	1,500.00	10,982.70	18,000.00	7,017.30	38.99%
Total Other Income	14,021.99	14,243.58	76,741.01	110,923.00	34,181.99	30.82%
Other Expense						
8200 · CAPITAL OUTLAY						
8210 · COM. EQUIPMENT	0.00	3,612.67	29,327.88	43,352.00	14,024.12	32.35%
8220 · OFFICE EQUIPMENT	0.00	2,686.83	27,555.50	32,242.00	4,686.50	14.54%
Total 8200 · CAPITAL OUTLAY	0.00	6,299.50	56,883.38	75,594.00	18,710.62	24.75%
8999 · ADJUSTMENT/CORRECTIONS	0.00	0.00	0.00	0.00	0.00	0.00%
Total Other Expense	0.00	6,299.50	56,883.38	75,594.00	18,710.62	24.75%
Net Other Income	14,021.99	7,944.08	19,857.63	35,329.00	15,471.37	43.79%
	-172,235.94	-763,050.81	1,421,722.20	-507,572.60	-1,929,294.80	380.10%