

KLAMATH 9-1-1 EMERGENCY COMMUNICATIONS DISTRICT
Profit & Loss Budget Performance
December 2025

	<u>Dec 25</u>	<u>Budget</u>	<u>Jul - Dec 25</u>	<u>Annual Budget</u>	<u>Budget Remaining</u>	<u>% Budget Remaining</u>
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	7.92	41.67	97.48	500.00	402.52	80.50%
4025 · TOW CONTRACT FEES	640.00	794.42	4,288.00	9,533.00	5,245.00	55.02%
4030 · MISC. INCOME	860.00	375.00	3,596.23	4,500.00	903.77	20.08%
4040 · PROPERTY TAX REVENUE						
4041 · CURRENT	59,209.59	50,000.00	2,225,519.15	2,298,231.00	72,711.85	3.16%
4043 · PREVIOUS	4,075.48	2,705.00	33,506.22	36,334.00	2,827.78	7.78%
4040 · PROPERTY TAX REVENUE - Other	0.00	0.00	7,333.28	17,068.00	9,734.72	57.03%
Total 4040 · PROPERTY TAX REVENUE	63,285.07	52,705.00	2,266,358.65	2,351,633.00	85,274.35	3.63%
4050 · REIMBURSEMENT	0.00		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	1,649.68	945.00	109,447.13	60,132.00	-49,315.13	-82.01%
Total Income	66,442.67	61,161.09	3,010,453.82	3,766,404.00	755,950.18	20.07%
Gross Profit	66,442.67	61,161.09	3,010,453.82	3,766,404.00	755,950.18	20.07%
Expense						
6560 · PAYROLL EXPENSES						
6565 · SALARIES & WAGES	114,817.56	149,756.08	669,736.04	1,797,073.00	1,127,336.96	62.73%
6566 · SALARIES & WAGES OT	14,074.88	7,582.08	70,777.42	90,985.00	20,207.58	22.21%
6570 · WORKER'S COMPENSATION	315.39	575.00	815.49	2,300.00	1,484.51	64.54%
6571 · PERS RETIREMENT	15,016.96	27,895.33	157,061.01	334,744.00	177,682.99	53.08%
6572 · MEDICAL INSURANCE	30,830.41	50,084.67	177,620.59	601,016.00	423,395.41	70.45%
6573 · LIFE & LONG TERM INSURANCE	350.88	486.25	2,006.67	5,835.00	3,828.33	65.61%
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	2,089.96	3,345.00	12,139.29	40,140.00	28,000.71	69.76%
6597 · RECRUITMENT	5,470.00	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	182,966.04	244,164.91	1,106,163.16	2,925,379.00	1,819,215.84	62.19%
7000 · MATERIALS & SERVICES						
7001 · TRAINING	557.84	3,235.17	3,398.36	38,822.00	35,423.64	91.25%
7003 · MAINTENANCE AND REPAIR	157.50	1,904.17	5,762.99	22,850.00	17,087.01	74.78%
7004 · INSURANCE - BLDG, BOND	1,398.38	1,398.42	8,390.48	19,382.00	10,991.52	56.71%
7005 · PUBLISHING, PHOTO, ADVERTISING	0.00	140.00	489.42	1,680.00	1,190.58	70.87%
7006 · DUES & SUBSCRIPTIONS	2,930.77	1,185.83	7,985.47	14,230.00	6,244.53	43.88%
7007 · LICENSES, PERMITS, MISC.	0.00	40.00	0.00	500.00	500.00	100.00%
7008 · OFFICE SUPPLIES & EXPENSES	1,097.54	1,000.00	4,701.48	12,000.00	7,298.52	60.82%
7009 · AWARDS & EVENTS	1,945.00	2,800.00	2,095.19	6,550.00	4,454.81	68.01%
7010 · BOARD TRAINING AND EXPENSES	1,035.00	1,900.00	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	0.00	408.00	244.68	4,900.00	4,655.32	95.01%
7014 · MISCELLANEOUS	100.00	83.00	100.00	1,000.00	900.00	90.00%
7015 · OFFICE EQUIPMENT	0.00	441.67	2,011.55	5,300.00	3,288.45	62.05%
7016 · COMM EQUIPMENT	917.94	1,540.00	3,082.83	18,480.00	15,397.17	83.32%
7017 · INTEREST/LOAN EXPENSE	10.00	13.00	10.00	150.00	140.00	93.33%
7018 · PRIVATE CAR MILEAGE	115.36	1,711.25	1,256.64	20,535.00	19,278.36	93.88%
7019 · LGIP FEES/REDEMPTIONS	0.20	0.25	0.80	1.60	0.80	50.00%
7020 · MEALS, LODGING, MISC.	0.00	3,006.58	1,714.65	36,079.00	34,364.35	95.25%
7021 · POSTAGE, FREIGHT, EXPRESS	176.00	105.00	311.21	1,139.00	827.79	72.68%
7023 · RENTAL - ALL OTHER	0.00	21.00	0.00	250.00	250.00	100.00%
7024 · GENERAL TELEPHONE	995.96	945.67	5,395.17	11,348.00	5,952.83	52.46%
7028 · UTILITIES	2,434.34	2,130.42	13,014.05	25,565.00	12,550.95	49.09%
7029 · AUDITING SERVICES	0.00	0.00	27,350.00	25,000.00	-2,350.00	-9.40%
7030 · CONTRACT SERVICES	20,431.63	34,422.58	196,565.95	413,071.00	216,505.05	52.41%
7031 · LEGAL SERVICES	0.00	83.00	0.00	1,000.00	1,000.00	100.00%

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7032 · LANGUAGE LINE	0.00	53.42	142.89	641.00	498.11	77.71%
7033 · RADIO SYSTEM MAINTENANCE	830.87	1,002.58	4,985.22	12,031.00	7,045.78	58.56%
7043 · LEGAL ATTORNEY FEES	5,466.05	2,491.67	20,382.05	29,900.00	9,517.95	31.83%
7099 · MSAG-PASS THROUGH	0.00	6,300.00	0.00	75,600.00	75,600.00	100.00%
Total 7000 · MATERIALS & SERVICES	40,600.38	68,402.68	310,604.28	813,184.60	502,580.32	61.80%
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	5,370.75	0.00	5,370.75	10,742.00	5,371.25	50.00%
Total 7800 · DEBT SERVICE	5,370.75	0.00	5,370.75	70,742.00	65,371.25	92.41%
9015 · TRANSFER OUT - BUILDING	0.00	0.00	0.00	250,000.00	250,000.00	100.00%
9020 · TRANSER OUT - EQUIPMENT	0.00	0.00	0.00	250,000.00	250,000.00	100.00%
Total Expense	228,937.17	312,567.59	1,422,138.19	4,309,305.60	2,887,167.41	67.00%
Net Ordinary Income	-162,494.50	-251,406.50	1,588,315.63	-542,901.60	-2,131,217.23	392.56%
Other Income/Expense						
Other Income						
4016 · LGIP Money Market Div. & Int.	10,358.52	10,743.58	36,278.31	68,923.00	32,644.69	47.36%
4017 · LGIP Equip Reserve Div. & Int.	2,726.69	2,000.00	17,002.05	24,000.00	6,997.95	29.16%
4018 · LGIP BLDG Reserve Div. & Int.	1,513.72	1,500.00	9,438.66	18,000.00	8,561.34	47.56%
Total Other Income	14,598.93	14,243.58	62,719.02	110,923.00	48,203.98	43.46%
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%
Total Other Expense	0.00	6,299.50	56,883.38	75,594.00	18,710.62	24.75%
Net Other Income	14,598.93	7,944.08	5,835.64	35,329.00	29,493.36	83.48%
Net Income	-147,895.57	-243,462.42	1,594,151.27	-507,572.60	-2,101,723.87	414.07%