

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

	<u>Feb 26</u>	<u>Budget</u>	<u>Jul '25 - Feb 26</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4010 · EXCISE TAX REVENUE	311,355.92	316,126.50	938,022.25	1,264,506.00
4020 · INTEREST EARNED	1.05	41.67	98.98	500.00
4025 · TOW CONTRACT FEES	704.00	794.42	5,744.00	9,533.00
4030 · MISC. INCOME	570.00	375.00	4,707.23	4,500.00
4040 · PROPERTY TAX REVENUE				
4041 · CURRENT	31,417.03	38,000.00	2,305,317.09	2,298,231.00
4043 · PREVIOUS	2,274.75	250.00	38,485.73	36,334.00
4040 · PROPERTY TAX REVENUE - Other	0.00	4,267.00	8,087.74	17,068.00
<b>Total 4040 · PROPERTY TAX REVENUE</b>	<b>33,691.78</b>	<b>42,517.00</b>	<b>2,351,890.56</b>	<b>2,351,633.00</b>
4050 · REIMBURSEMENT	0.00	0.00	0.00	0.00
4500 · MSAG REIMBURSEMENT	0.00	6,300.00	0.00	75,600.00
4600 · CONTRACT SERVICE FEES	30,524.32	945.00	146,055.91	60,132.00
9010 · TRANSFER FROM GENERAL TO EQUIP	0.00	0.00	-250,000.00	0.00
9011 · TRANSFER FROM GENERAL TO BUILD	0.00	0.00	-250,000.00	0.00
<b>Total Income</b>	<b>376,847.07</b>	<b>367,099.59</b>	<b>2,946,518.93</b>	<b>3,766,404.00</b>
<b>Gross Profit</b>	<b>376,847.07</b>	<b>367,099.59</b>	<b>2,946,518.93</b>	<b>3,766,404.00</b>
<b>Expense</b>				
<b>6560 · PAYROLL EXPENSES</b>				
6565 · SALARIES & WAGES	117,869.65	149,756.08	903,401.18	1,797,073.00
6566 · SALARIES & WAGES OT	13,894.09	7,582.08	98,790.61	90,985.00
6570 · WORKER'S COMPENSATION	0.00	0.00	815.49	2,300.00
6571 · PERS RETIREMENT	30,591.85	27,895.33	232,718.29	334,744.00
6572 · MEDICAL INSURANCE	32,085.91	50,084.67	241,792.41	601,016.00
6573 · LIFE & LONG TERM INSURANCE	350.88	486.25	2,708.43	5,835.00
6574 · EAP	0.00	2,690.50	2,457.00	32,286.00
6575 · UNEMPLOYMENT TAX	0.00	1,250.00	0.00	15,000.00
6596 · SS/MEDI COMPANY/WBF	2,146.30	3,345.00	16,409.91	40,140.00
6597 · RECRUITMENT	0.00	500.00	13,549.65	6,000.00
6560 · PAYROLL EXPENSES - Other	0.00	0.00	0.00	0.00
<b>Total 6560 · PAYROLL EXPENSES</b>	<b>196,938.68</b>	<b>243,589.91</b>	<b>1,512,642.97</b>	<b>2,925,379.00</b>
<b>7000 · MATERIALS &amp; SERVICES</b>				
7001 · TRAINING	252.84	3,235.17	4,179.75	38,822.00
7003 · MAINTENANCE AND REPAIR	867.18	1,904.17	7,332.69	22,850.00
7004 · INSURANCE - BLDG, BOND	1,622.50	1,831.91	11,635.48	19,382.00
7005 · PUBLISHING, PHOTO, ADVERTISING	0.00	140.00	489.42	1,680.00
7006 · DUES & SUBSCRIPTIONS	2,084.58	1,185.83	16,537.52	14,230.00
7007 · LICENSES, PERMITS, MISC.	0.00	40.00	0.00	500.00
7008 · OFFICE SUPPLIES & EXPENSES	747.43	1,000.00	5,990.04	12,000.00
7009 · AWARDS & EVENTS	0.00	0.00	2,095.19	6,550.00
7010 · BOARD TRAINING AND EXPENSES	3,650.78	4,000.00	4,685.78	11,900.00

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

	<u>Feb 26</u>	<u>Budget</u>	<u>Jul '25 - Feb 26</u>	<u>Annual Budget</u>
7011 · BOARD MEETING EXPENSE	0.00	40.00	178.20	480.00
7012 · ELECTION EXPENSES	0.00	0.00	0.00	2,800.00
7013 · PUBLIC AWARENESS	0.00	408.00	2,280.68	4,900.00
7014 · MISCELLANEOUS	0.00	83.00	50.00	1,000.00
7015 · OFFICE EQUIPMENT	545.90	441.67	2,557.45	5,300.00
7016 · COMM EQUIPMENT	0.00	1,540.00	3,082.83	18,480.00
7017 · INTEREST/LOAN EXPENSE	0.00	12.00	10.00	150.00
7018 · PRIVATE CAR MILEAGE	647.14	1,711.25	2,378.37	20,535.00
7019 · LGIP FEES/REDEMPTIONS	0.10	0.15	1.10	1.60
7020 · MEALS, LODGING, MISC.	779.80	3,006.58	2,539.79	36,079.00
7021 · POSTAGE, FREIGHT, EXPRESS	78.00	94.00	441.82	1,139.00
7023 · RENTAL - ALL OTHER	0.00	21.00	0.00	250.00
7024 · GENERAL TELEPHONE	999.54	945.67	7,396.03	11,348.00
7028 · UTILITIES	2,137.40	2,130.42	17,415.85	25,565.00
7029 · AUDITING SERVICES	0.00		27,350.00	25,000.00
7030 · CONTRACT SERVICES	19,895.52	34,422.58	233,965.59	413,071.00
7031 · LEGAL SERVICES	0.00	83.00	0.00	1,000.00
7032 · LANGUAGE LINE	0.00	53.42	186.29	641.00
7033 · RADIO SYSTEM MAINTENANCE	830.87	1,002.58	9,455.27	12,031.00
7043 · LEGAL ATTORNEY FEES	1,221.00	2,491.67	22,857.05	29,900.00
7099 · MSAG-PASS THROUGH	0.00	6,300.00	0.00	75,600.00
<b>Total 7000 · MATERIALS &amp; SERVICES</b>	<b>36,360.58</b>	<b>68,124.07</b>	<b>385,092.19</b>	<b>813,184.60</b>
<b>7800 · DEBT SERVICE</b>				
7840 · Building Payment Principal	0.00	0.00	0.00	60,000.00
7841 · Building Payment Interest	0.00	0.00	5,370.75	10,742.00
<b>Total 7800 · DEBT SERVICE</b>	<b>0.00</b>	<b>0.00</b>	<b>5,370.75</b>	<b>70,742.00</b>
9015 · TRANSFER OUT - BUILDING	0.00	0.00	-250,000.00	250,000.00
9020 · TRANSER OUT - EQUIPMENT	0.00	0.00	-250,000.00	250,000.00
<b>Total Expense</b>	<b>233,299.26</b>	<b>311,713.98</b>	<b>1,403,105.91</b>	<b>4,309,305.60</b>
<b>Net Ordinary Income</b>	<b>143,547.81</b>	<b>55,385.61</b>	<b>1,543,413.02</b>	<b>-542,901.60</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
4016 · LGIP Money Market Div. & Int.	6,814.07	4,743.58	52,834.03	68,923.00
4017 · LGIP Equip Reserve Div. & Int.	3,131.99	2,000.00	22,870.34	24,000.00
4018 · LGIP BLDG Reserve Div. & Int.	2,083.40	1,500.00	13,066.10	18,000.00
<b>Total Other Income</b>	<b>12,029.46</b>	<b>8,243.58</b>	<b>88,770.47</b>	<b>110,923.00</b>
<b>Other Expense</b>				
<b>8200 · CAPITAL OUTLAY</b>				
8210 · COM. EQUIPMENT	0.00	3,612.67	29,327.88	43,352.00
8220 · OFFICE EQUIPMENT	0.00	2,686.83	27,555.50	32,242.00
<b>Total 8200 · CAPITAL OUTLAY</b>	<b>0.00</b>	<b>6,299.50</b>	<b>56,883.38</b>	<b>75,594.00</b>
8999 · ADJUSTMENT/CORRECTIONS	0.00	0.00	0.00	0.00

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

February 2026

	<u>Feb 26</u>	<u>Budget</u>	<u>Jul '25 - Feb 26</u>	<u>Annual Budget</u>
Total Other Expense	0.00	6,299.50	56,883.38	75,594.00
Net Other Income	12,029.46	1,944.08	31,887.09	35,329.00
Net Income	<u>155,577.27</u>	<u>57,329.69</u>	<u>1,575,300.11</u>	<u>-507,572.60</u>