KLAMATH 9-1-1 EMERGENCY COMMUNICATIONS DISTRICT
Profit & Loss Prev Year Comparison
October 2026

	Oct 26	Oct 25	$ Change	% Change
Ordinary Income/Expense				
Income				
4010 · EXCISE TAX REVENUE	307,132.38	0.00	307,132.38	100.0%
4020 · INTEREST EARNED	0.75	5.51	-4.76	-86.39%
4025 · TOW CONTRACT FEES	736.00	672.00	64.00	9.52%
4030 · MISC. INCOME	940.00	876.13	63.87	7.29%
4040 · PROPERTY TAX REVENUE				
4041 · CURRENT	212,630.95	214,457.81	-1,826.86	-0.85%
4043 · PREVIOUS	5,793.89	6,264.72	-470.83	-7.52%
Total 4040 · PROPERTY TAX REVENUE	218,424.84	220,722.53	-2,297.69	-1.04%
4600 · CONTRACT SERVICE FEES	6,180.54	4,753.47	1,427.07	30.02%
Total Income	533,414.51	227,029.64	306,384.87	134.95%
Gross Profit	533,414.51	227,029.64	306,384.87	134.95%
Expense				
6560 · PAYROLL EXPENSES				
6565 · SALARIES & WAGES	143,393.77	117,088.04	26,305.73	22.47%
6566 · SALARIES & WAGES OT	17,731.89	10,544.30	7,187.59	68.17%
6570 · WORKER'S COMPENSATION	-58.00	0.00	-58.00	-100.0%
6571 · PERS RETIREMENT	35,520.24	29,638.27	5,881.97	19.85%
6572 · MEDICAL INSURANCE	37,668.26	30,780.41	6,887.85	22.38%
6573 · LIFE & LONG TERM INSURANCE	371.71	350.88	20.83	5.94%
6574 · EAP	0.00	945.00	-945.00	-100.0%
6596 · SS/MEDI COMPANY/WBF	3,054.80	2,091.45	963.35	46.06%
6597 · RECRUITMENT	55.00	1,857.15	-1,802.15	-97.04%
6560 · PAYROLL EXPENSES - Other	0.00	0.00	0.00	0.0%
Total 6560 · PAYROLL EXPENSES	237,737.67	193,295.50	44,442.17	22.99%
7000 · MATERIALS & SERVICES				
7001 · TRAINING	1,220.01	1,192.84	27.17	2.28%
7003 · MAINTENANCE AND REPAIR	351.13	1,060.00	-708.87	-66.88%
7004 · INSURANCE - BLDG, BOND	1,622.50	1,398.42	224.08	16.02%
7006 · DUES & SUBSCRIPTIONS	1,745.42	2,133.89	-388.47	-18.21%
7008 · OFFICE SUPPLIES & EXPENSES	1,222.88	963.68	259.20	26.9%
7013 · PUBLIC AWARENESS	830.99	0.00	830.99	100.0%
7015 · OFFICE EQUIPMENT	18.99	190.98	-171.99	-90.06%
7016 · COMM EQUIPMENT	860.52	0.00	860.52	100.0%
7018 · PRIVATE CAR MILEAGE	204.45	132.16	72.29	54.7%
7019 · LGIP FEES/REDEMPTIONS	0.10	0.10	0.00	0.0%
7020 · MEALS, LODGING, MISC.	1,438.08	0.00	1,438.08	100.0%
7021 · POSTAGE, FREIGHT, EXPRESS	125.92	85.21	40.71	47.78%
7024 · GENERAL TELEPHONE	1,482.26	867.18	615.08	70.93%
7028 · UTILITIES	2,244.46	2,160.52	83.94	3.89%
7029 · AUDITING SERVICES	26,750.00	0.00	26,750.00	100.0%

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7030 · CONTRACT SERVICES	19,969.41	18,953.23	1,016.18	5.36%
7032 · LANGUAGE LINE	53.41	29.41	24.00	81.61%
7033 · RADIO SYSTEM MAINTENANCE	830.87	830.87	0.00	0.0%
Total 7000 · MATERIALS & SERVICES	60,971.40	29,998.49	30,972.91	103.25%
Total Expense	298,709.07	223,293.99	75,415.08	33.77%
Net Ordinary Income	234,705.44	3,735.65	230,969.79	6,182.85%
Other Income/Expense				
Other Income				
4016 · LGIP Money Market Div. & Int.	4,949.41	4,049.08	900.33	22.24%
4017 · LGIP Equip Reserve Div. & Int.	3,623.17	2,910.69	712.48	24.48%
4018 · LGIP BLDG Reserve Div. & Int.	2,410.10	1,615.86	794.24	49.15%
Total Other Income	10,982.68	8,575.63	2,407.05	28.07%
Other Expense				
8200 · CAPITAL OUTLAY				
8210 · COM. EQUIPMENT	0.00	2,000.00	-2,000.00	-100.0%
Total 8200 · CAPITAL OUTLAY	0.00	2,000.00	-2,000.00	-100.0%
Total Other Expense	0.00	2,000.00	-2,000.00	-100.0%
Net Other Income	10,982.68	6,575.63	4,407.05	67.02%
Net Income	**245,688.12**	**10,311.28**	**235,376.84**	**2,282.71%**