

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

	<u>May 26</u>	<u>May 25</u>	<u>\$ Change</u>	<u>% Change</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>4010 · EXCISE TAX REVENUE</b>	313,426.32	312,201.35	1,224.97	0.39%
<b>4020 · INTEREST EARNED</b>	0.86	0.50	0.36	72.0%
<b>4025 · TOW CONTRACT FEES</b>	800.00	592.00	208.00	35.14%
<b>4030 · MISC. INCOME</b>	730.09	690.00	40.09	5.81%
<b>4040 · PROPERTY TAX REVENUE</b>				
<b>4041 · CURRENT</b>	30,816.49	37,191.03	-6,374.54	-17.14%
<b>4043 · PREVIOUS</b>	2,356.08	3,304.42	-948.34	-28.7%
<b>4040 · PROPERTY TAX REVENUE - Other</b>	66.59	412.88	-346.29	-83.87%
<b>Total 4040 · PROPERTY TAX REVENUE</b>	<u>33,239.16</u>	<u>40,908.33</u>	<u>-7,669.17</u>	<u>-18.75%</u>
<b>4600 · CONTRACT SERVICE FEES</b>	<u>3,024.32</u>	<u>524.32</u>	<u>2,500.00</u>	<u>476.81%</u>
<b>Total Income</b>	<u>351,220.75</u>	<u>354,916.50</u>	<u>-3,695.75</u>	<u>-1.04%</u>
<b>Gross Profit</b>	351,220.75	354,916.50	-3,695.75	-1.04%
<b>Expense</b>				
<b>6560 · PAYROLL EXPENSES</b>				
<b>6565 · SALARIES &amp; WAGES</b>	120,986.58	92,049.00	28,937.58	31.44%
<b>6566 · SALARIES &amp; WAGES OT</b>	9,379.28	5,395.62	3,983.66	73.83%
<b>6571 · PERS RETIREMENT</b>	43,821.21	44,835.66	-1,014.45	-2.26%
<b>6572 · MEDICAL INSURANCE</b>	34,113.36	28,243.12	5,870.24	20.79%
<b>6573 · LIFE &amp; LONG TERM INSURANCE</b>	371.48	318.01	53.47	16.81%
<b>6574 · EAP</b>	189.00	1,288.14	-1,099.14	-85.33%
<b>6596 · SS/MEDI COMPANY/WBF</b>	2,436.39	1,610.38	826.01	51.29%
<b>6597 · RECRUITMENT</b>	4,812.50	500.00	4,312.50	862.5%
<b>6560 · PAYROLL EXPENSES - Other</b>	0.00	0.00	0.00	0.0%
<b>Total 6560 · PAYROLL EXPENSES</b>	<u>216,109.80</u>	<u>174,239.93</u>	<u>41,869.87</u>	<u>24.03%</u>
<b>7000 · MATERIALS &amp; SERVICES</b>				
<b>7001 · TRAINING</b>	112.84	0.00	112.84	100.0%
<b>7003 · MAINTENANCE AND REPAIR</b>	598.00	2,297.53	-1,699.53	-73.97%
<b>7004 · INSURANCE - BLDG, BOND</b>	1,622.50	1,398.42	224.08	16.02%
<b>7005 · PUBLISHING, PHOTO, ADVERTISING</b>	0.00	117.72	-117.72	-100.0%
<b>7006 · DUES &amp; SUBSCRIPTIONS</b>	2,233.93	52.43	2,181.50	4,160.79%
<b>7008 · OFFICE SUPPLIES &amp; EXPENSES</b>	1,770.09	433.46	1,336.63	308.36%
<b>7009 · AWARDS &amp; EVENTS</b>	182.71	0.00	182.71	100.0%
<b>7011 · BOARD MEETING EXPENSE</b>	21.99	34.60	-12.61	-36.45%
<b>7013 · PUBLIC AWARENESS</b>	160.00	160.00	0.00	0.0%
<b>7014 · MISCELLANEOUS</b>	-4,208.87	0.00	-4,208.87	-100.0%
<b>7016 · COMM EQUIPMENT</b>	139.00	175.50	-36.50	-20.8%
<b>7018 · PRIVATE CAR MILEAGE</b>	466.03	125.76	340.27	270.57%
<b>7019 · LGIP FEES/REDEMPTIONS</b>	0.15	0.10	0.05	50.0%
<b>7020 · MEALS, LODGING, MISC.</b>	562.84	56.00	506.84	905.07%
<b>7021 · POSTAGE, FREIGHT, EXPRESS</b>	150.49	19.00	131.49	692.05%

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	<u>May 26</u>	<u>May 25</u>	<u>\$ Change</u>	<u>% Change</u>
7024 · GENERAL TELEPHONE	1,024.14	961.83	62.31	6.48%
7028 · UTILITIES	1,996.04	1,779.32	216.72	12.18%
7030 · CONTRACT SERVICES	16,081.36	18,597.46	-2,516.10	-13.53%
7032 · LANGUAGE LINE	22.73	55.27	-32.54	-58.88%
7033 · RADIO SYSTEM MAINTENANCE	830.87	830.87	0.00	0.0%
7043 · LEGAL ATTORNEY FEES	2,586.00	9,460.00	-6,874.00	-72.66%
<b>Total 7000 · MATERIALS &amp; SERVICES</b>	<u>26,352.84</u>	<u>36,555.27</u>	<u>-10,202.43</u>	<u>-27.91%</u>
<b>Total Expense</b>	<u>242,462.64</u>	<u>210,795.20</u>	<u>31,667.44</u>	<u>15.02%</u>
<b>Net Ordinary Income</b>	108,758.11	144,121.30	-35,363.19	-24.54%
<b>Other Income/Expense</b>				
<b>Other Income</b>				
4016 · LGIP Money Market Div. & Int.	7,072.31	6,896.98	175.33	2.54%
4017 · LGIP Equip Reserve Div. & Int.	3,467.88	2,873.34	594.54	20.69%
4018 · LGIP BLDG Reserve Div. & Int.	2,306.80	1,595.13	711.67	44.62%
<b>Total Other Income</b>	<u>12,846.99</u>	<u>11,365.45</u>	<u>1,481.54</u>	<u>13.04%</u>
<b>Other Expense</b>				
8200 · CAPITAL OUTLAY				
8210 · COM. EQUIPMENT	11,339.02	665.00	10,674.02	1,605.12%
<b>Total 8200 · CAPITAL OUTLAY</b>	<u>11,339.02</u>	<u>665.00</u>	<u>10,674.02</u>	<u>1,605.12%</u>
<b>Total Other Expense</b>	<u>11,339.02</u>	<u>665.00</u>	<u>10,674.02</u>	<u>1,605.12%</u>
<b>Net Other Income</b>	1,507.97	10,700.45	-9,192.48	-85.91%
<b>Net Income</b>	<u><u>110,266.08</u></u>	<u><u>154,821.75</u></u>	<u><u>-44,555.67</u></u>	<u><u>-28.78%</u></u>