

KLAMATH 9-1-1 EMERGENCY COMMUNICATIONS DISTRICT

Profit & Loss Budget Performance

July 2026

	Jul 26	Budget	Jul 26	Annual Budget
Ordinary Income/Expense				
Income				
4010 · EXCISE TAX REVENUE	326,533.19	311,289.50	326,533.19	1,245,158.00
4020 · INTEREST EARNED	1.21	1.66	1.21	20.00
4025 · TOW CONTRACT FEES	656.00	820.58	656.00	9,847.00
4030 · MISC. INCOME	795.00	653.91	795.00	7,847.00
4040 · PROPERTY TAX REVENUE				
4041 · CURRENT	0.00	12,441.34	0.00	2,332,601.00
4043 · PREVIOUS	0.00	7,000.00	0.00	109,780.00
4040 · PROPERTY TAX REVENUE - Other	0.00	0.00	0.00	12,044.00
Total 4040 · PROPERTY TAX REVENUE	0.00	19,441.34	0.00	2,454,425.00
4050 · REIMBURSEMENT	0.00	0.00	0.00	0.00
4500 · MSAG REIMBURSEMENT	0.00	5,000.00	0.00	60,000.00
4600 · CONTRACT SERVICE FEES	6,097.19	8,000.00	6,097.19	291,245.00
9010 · TRANSFER FROM GENERAL TO EQUIP	0.00	0.00	0.00	-359,314.00
9011 · TRANSFER FROM GENERAL TO BUILD	0.00	0.00	0.00	-390,000.00
Total Income	334,082.59	345,206.99	334,082.59	3,319,228.00
Gross Profit	334,082.59	345,206.99	334,082.59	3,319,228.00
Expense				
6560 · PAYROLL EXPENSES				
6565 · SALARIES & WAGES	128,381.23	162,701.00	128,381.23	1,952,412.00
6566 · SALARIES & WAGES OT	16,138.65	11,192.91	16,138.65	134,315.00
6570 · WORKER'S COMPENSATION	301.09	575.00	301.09	2,300.00
6571 · PERS RETIREMENT	32,277.45	33,851.66	32,277.45	406,220.00
6572 · MEDICAL INSURANCE	34,113.36	49,934.66	34,113.36	599,216.00
6573 · LIFE & LONG TERM INSURANCE	371.95	736.58	371.95	8,839.00
6574 · EAP	0.00	2,934.33	0.00	35,212.00
6575 · UNEMPLOYMENT TAX	0.00	1,250.00	0.00	15,000.00
6596 · SS/MEDI COMPANY/WBF	2,670.56	3,866.25	2,670.56	46,395.00
6597 · RECRUITMENT	0.00	1,672.91	0.00	20,075.00
6560 · PAYROLL EXPENSES - Other	0.00	0.00	0.00	0.04
Total 6560 · PAYROLL EXPENSES	214,254.29	268,715.30	214,254.29	3,219,984.04
7000 · MATERIALS & SERVICES				
7001 · TRAINING	3,014.04	2,432.83	3,014.04	29,194.00
7003 · MAINTENANCE AND REPAIR	249.84	2,845.00	249.84	34,140.00
7004 · INSURANCE - BLDG, BOND	1,622.50	1,914.58	1,622.50	22,975.00
7005 · PUBLISHING, PHOTO, ADVERTISING	0.00	0.00	0.00	800.00
7006 · DUES & SUBSCRIPTIONS	309.30	2,824.91	309.30	33,899.00
7007 · LICENSES, PERMITS, MISC.	0.00	41.66	0.00	500.00
7008 · OFFICE SUPPLIES & EXPENSES	617.67	1,000.00	617.67	12,000.00
7009 · AWARDS & EVENTS	0.00	0.00	0.00	8,000.00
7010 · BOARD TRAINING AND EXPENSES	0.00	200.00	0.00	12,530.00

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7011 · BOARD MEETING EXPENSE	0.00	48.33	0.00	580.00
7012 · ELECTION EXPENSES	0.00	0.00	0.00	2,800.00
7013 · PUBLIC AWARENESS	1,673.37	658.33	1,673.37	7,900.00
7014 · MISCELLANEOUS	0.00	83.33	0.00	1,000.00
7015 · OFFICE EQUIPMENT	0.00	1,033.34	0.00	12,400.00
7016 · COMM EQUIPMENT	161.50	1,540.00	161.50	18,480.00
7017 · INTEREST/LOAN EXPENSE	0.00	12.50	0.00	150.00
7018 · PRIVATE CAR MILEAGE	1,540.00	1,004.18	1,540.00	15,046.00
7019 · LGIP FEES/REDEMPTIONS	0.10	0.84	0.10	10.00
7020 · MEALS, LODGING, MISC.	0.00	2,241.63	0.00	29,658.00
7021 · POSTAGE, FREIGHT, EXPRESS	213.61	125.00	213.61	1,500.00
7023 · RENTAL - ALL OTHER	0.00	20.84	0.00	250.00
7024 · GENERAL TELEPHONE	1,441.25	1,082.00	1,441.25	12,984.00
7028 · UTILITIES	3,379.95	2,130.41	3,379.95	25,565.00
7029 · AUDITING SERVICES	0.00	0.00	0.00	27,750.00
7030 · CONTRACT SERVICES	16,667.56	25,000.00	16,667.56	404,423.00
7031 · LEGAL SERVICES	0.00	83.34	0.00	1,000.00
7032 · LANGUAGE LINE	21.25	53.41	21.25	641.00
7033 · RADIO SYSTEM MAINTENANCE	830.87	1,171.34	830.87	14,056.00
7043 · LEGAL ATTORNEY FEES	1,528.00	3,375.00	1,528.00	40,500.00
7099 · MSAG-PASS THROUGH	0.00	15,000.00	0.00	60,000.00
Total 7000 · MATERIALS & SERVICES	33,270.81	65,922.80	33,270.81	830,731.00
7800 · DEBT SERVICE				
7840 · Buliding Payment Principal	0.00	0.00	0.00	60,000.00
7841 · Buliding Payment Interest	0.00	0.00	0.00	10,742.00
Total 7800 · DEBT SERVICE	0.00	0.00	0.00	70,742.00
9015 · TRANSFER OUT - BUILDING	0.00	0.00	0.00	-390,000.00
9020 · TRANSER OUT - EQUIPMENT	0.00	0.00	0.00	-359,314.00
Total Expense	247,525.10	334,638.10	247,525.10	3,372,143.04
Net Ordinary Income	86,557.49	10,568.89	86,557.49	-52,915.04
Other Income/Expense				
Other Income				
4016 · LGIP Money Market Div. & Int.	5,923.53	5,700.00	5,923.53	80,748.00
4017 · LGIP Equip Reserve Div. & Int.	3,491.10	2,819.75	3,491.10	33,837.00
4018 · LGIP BLDG Reserve Div. & Int.	2,322.25	1,568.91	2,322.25	18,827.00
Total Other Income	11,736.88	10,088.66	11,736.88	133,412.00
Other Expense				
8200 · CAPITAL OUTLAY				
8210 · COM. EQUIPMENT	6,167.84	2,333.34	6,167.84	28,000.00
8220 · OFFICE EQUIPMENT	5,930.27	3,433.00	5,930.27	41,196.00
Total 8200 · CAPITAL OUTLAY	12,098.11	5,766.34	12,098.11	69,196.00
8999 · ADJUSTMENT/CORRECTIONS	0.00	0.00	0.00	0.00

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Total Other Expense	12,098.11	5,766.34	12,098.11	69,196.00
Net Other Income	-361.23	4,322.32	-361.23	64,216.00
Net Income	86,196.26	14,891.21	86,196.26	11,300.96