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

	Oct 26	Budget	Jul - Oct 26	Annual Budget
Ordinary Income/Expense				
Income				
4010 · EXCISE TAX REVENUE	307,132.38	0.00	633,665.57	1,245,158.00
4015 · OTHER REVENUE	0.00		122.33	
4020 · INTEREST EARNED	0.75	1.66	3.89	20.00
4025 · TOW CONTRACT FEES	736.00	820.58	2,720.00	9,847.00
4030 · MISC. INCOME	940.00	653.91	3,316.25	7,847.00
4040 · PROPERTY TAX REVENUE				
4041 · CURRENT	212,630.95	279,441.34	228,804.68	2,332,601.00
4043 · PREVIOUS	5,793.89	6,000.00	20,928.91	109,780.00
4040 · PROPERTY TAX REVENUE - Other	0.00	0.00	3,624.59	12,044.00
Total 4040 · PROPERTY TAX REVENUE	218,424.84	285,441.34	253,358.18	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	6,180.54	4,000.00	24,290.79	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	533,414.51	295,917.49	917,477.01	3,319,228.00
Gross Profit	533,414.51	295,917.49	917,477.01	3,319,228.00
Expense				
6560 · PAYROLL EXPENSES				
6565 · SALARIES & WAGES	143,393.77	162,701.00	531,161.60	1,952,412.00
6566 · SALARIES & WAGES OT	17,731.89	11,192.91	69,887.43	134,315.00
6570 · WORKER'S COMPENSATION	-58.00	575.00	619.29	2,300.00
6571 · PERS RETIREMENT	35,520.24	33,851.66	133,998.35	406,220.00
6572 · MEDICAL INSURANCE	37,668.26	49,934.66	140,008.34	599,216.00
6573 · LIFE & LONG TERM INSURANCE	371.71	736.58	1,486.84	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	3,054.80	3,866.25	11,311.84	46,395.00
6597 · RECRUITMENT	55.00	1,672.91	4,970.95	20,075.00
6560 · PAYROLL EXPENSES - Other	0.00	0.00	122.31	0.04
Total 6560 · PAYROLL EXPENSES	237,737.67	268,715.30	893,566.95	3,219,984.04
7000 · MATERIALS & SERVICES				
7001 · TRAINING	1,220.01	2,432.83	4,790.73	29,194.00
7003 · MAINTENANCE AND REPAIR	351.13	2,845.00	4,797.32	34,140.00
7004 · INSURANCE - BLDG, BOND	1,622.50	1,914.58	6,490.00	22,975.00
7005 · PUBLISHING, PHOTO, ADVERTISING	0.00	0.00	0.00	800.00
7006 · DUES & SUBSCRIPTIONS	1,745.42	2,824.91	2,500.33	33,899.00
7007 · LICENSES, PERMITS, MISC.	0.00	41.66	0.00	500.00
7008 · OFFICE SUPPLIES & EXPENSES	1,222.88	1,000.00	3,694.56	12,000.00
7009 · AWARDS & EVENTS	0.00	0.00	53.00	8,000.00

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

	Oct 26	Budget	Jul - Oct 26	Annual Budget
7010 · BOARD TRAINING AND EXPENSES	0.00	0.00	0.00	12,530.00
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	830.99	658.33	3,852.16	7,900.00
7014 · MISCELLANEOUS	0.00	83.33	0.00	1,000.00
7015 · OFFICE EQUIPMENT	18.99	1,033.34	290.43	12,400.00
7016 · COMM EQUIPMENT	860.52	1,540.00	1,252.02	18,480.00
7017 · INTEREST/LOAN EXPENSE	0.00	12.50	0.70	150.00
7018 · PRIVATE CAR MILEAGE	204.45	1,004.18	3,225.34	15,046.00
7019 · LGIP FEES/REDEMPTIONS	0.10	0.84	0.40	10.00
7020 · MEALS, LODGING, MISC.	1,438.08	2,241.63	1,841.08	29,658.00
7021 · POSTAGE, FREIGHT, EXPRESS	125.92	125.00	438.28	1,500.00
7023 · RENTAL - ALL OTHER	0.00	20.84	0.00	250.00
7024 · GENERAL TELEPHONE	1,482.26	1,082.00	4,987.16	12,984.00
7028 · UTILITIES	2,244.46	2,130.41	9,791.16	25,565.00
7029 · AUDITING SERVICES	26,750.00	13,875.00	27,100.00	27,750.00
7030 · CONTRACT SERVICES	19,969.41	30,000.00	110,352.32	404,423.00
7031 · LEGAL SERVICES	0.00	83.34	0.00	1,000.00
7032 · LANGUAGE LINE	53.41	53.41	193.02	641.00
7033 · RADIO SYSTEM MAINTENANCE	830.87	1,171.34	3,323.48	14,056.00
7043 · LEGAL ATTORNEY FEES	0.00	3,375.00	5,099.00	40,500.00
7099 · MSAG-PASS THROUGH	0.00	15,000.00	0.00	60,000.00
Total 7000 · MATERIALS & SERVICES	60,971.40	84,597.80	194,072.49	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	298,709.07	353,313.10	1,087,639.44	3,372,143.04
Net Ordinary Income	234,705.44	-57,395.61	-170,162.43	-52,915.04
Other Income/Expense				
Other Income				
4016 · LGIP Money Market Div. & Int.	4,949.41	4,700.00	22,457.34	80,748.00
4017 · LGIP Equip Reserve Div. & Int.	3,623.17	2,819.75	14,034.94	33,837.00
4018 · LGIP BLDG Reserve Div. & Int.	2,410.10	1,568.91	9,335.92	18,827.00
Total Other Income	10,982.68	9,088.66	45,828.20	133,412.00
Other Expense				
8200 · CAPITAL OUTLAY				
8210 · COM. EQUIPMENT	0.00	2,333.34	16,938.82	28,000.00
8220 · OFFICE EQUIPMENT	0.00	3,433.00	20,042.53	41,196.00
Total 8200 · CAPITAL OUTLAY	0.00	5,766.34	36,981.35	69,196.00

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

	Oct 26	Budget	Jul - Oct 26	Annual Budget
8999 · ADJUSTMENT/CORRECTIONS	0.00	0.00	0.00	0.00
Total Other Expense	0.00	5,766.34	36,981.35	69,196.00
Net Other Income	10,982.68	3,322.32	8,846.85	64,216.00
Net Income	**245,688.12**	**-54,073.29**	**-161,315.58**	**11,300.96**