

KLAMATH 9-1-1 EMERGENCY COMMUNICATIONS DISTRICT

Profit & Loss Budget Performance

June 2026

	Jun 26	Budget	Jul '25 - Jun 26	Annual Budget
Ordinary Income/Expense				
Income				
4010 · EXCISE TAX REVENUE	0.00	0.00	1,251,448.57	1,264,506.00
4015 · OTHER REVENUE	0.01		0.01	
4020 · INTEREST EARNED	0.66	41.67	101.30	500.00
4025 · TOW CONTRACT FEES	672.00	794.42	8,480.00	9,533.00
4030 · MISC. INCOME	540.00	375.00	12,848.26	4,500.00
4040 · PROPERTY TAX REVENUE				
4041 · CURRENT	20,693.87	30,000.00	2,383,654.64	2,298,231.00
4043 · PREVIOUS	5,672.72	3,300.00	53,125.15	36,334.00
4040 · PROPERTY TAX REVENUE - Other	0.00	0.00	9,099.33	17,068.00
Total 4040 · PROPERTY TAX REVENUE	26,366.59	33,300.00	2,445,879.12	2,351,633.00
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	537.05	945.00	156,226.06	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
Total Income	28,116.31	41,756.09	3,374,983.32	3,766,404.00
Gross Profit	28,116.31	41,756.09	3,374,983.32	3,766,404.00
Expense				
6560 · PAYROLL EXPENSES				
6565 · SALARIES & WAGES	120,865.31	149,756.09	1,379,787.95	1,797,073.00
6566 · SALARIES & WAGES OT	12,752.83	7,582.09	143,853.02	90,985.00
6570 · WORKER'S COMPENSATION	0.00	0.00	1,130.87	2,300.00
6571 · PERS RETIREMENT	29,819.93	27,895.34	350,377.59	334,744.00
6572 · MEDICAL INSURANCE	34,113.36	50,084.67	374,290.95	601,016.00
6573 · LIFE & LONG TERM INSURANCE	371.95	486.25	4,153.62	5,835.00
6574 · EAP	0.00	2,690.50	2,646.00	32,286.00
6575 · UNEMPLOYMENT TAX	0.00	1,250.00	0.00	15,000.00
6596 · SS/MEDI COMPANY/WBF	2,486.71	3,345.00	25,924.93	40,140.00
6597 · RECRUITMENT	1,785.00	500.00	25,054.95	6,000.00
6560 · PAYROLL EXPENSES - Other	0.00	0.00	0.00	0.00
Total 6560 · PAYROLL EXPENSES	202,195.09	243,589.94	2,307,219.88	2,925,379.00
7000 · MATERIALS & SERVICES				
7001 · TRAINING	112.84	3,235.17	4,846.21	38,822.00
7003 · MAINTENANCE AND REPAIR	746.28	1,904.17	10,075.49	22,850.00
7004 · INSURANCE - BLDG, BOND	1,622.50	1,831.92	18,125.48	19,382.00
7005 · PUBLISHING, PHOTO, ADVERTISING	0.00	140.00	1,167.29	1,680.00
7006 · DUES & SUBSCRIPTIONS	220.69	1,185.84	19,994.14	14,230.00
7007 · LICENSES, PERMITS, MISC.	0.00	40.00	0.00	500.00
7008 · OFFICE SUPPLIES & EXPENSES	907.53	1,000.00	10,312.32	12,000.00
7009 · AWARDS & EVENTS	61.75	0.00	4,157.34	6,550.00

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7010 · BOARD TRAINING AND EXPENSES	226.25	100.00	5,232.03	11,900.00
7011 · BOARD MEETING EXPENSE	0.00	40.00	276.19	480.00
7012 · ELECTION EXPENSES	0.00	2,800.00	0.00	2,800.00
7013 · PUBLIC AWARENESS	0.00	408.00	4,632.04	4,900.00
7014 · MISCELLANEOUS	-627.27	83.00	4,921.14	1,000.00
7015 · OFFICE EQUIPMENT	0.00	441.67	2,671.48	5,300.00
7016 · COMM EQUIPMENT	1,191.30	1,540.00	4,982.23	18,480.00
7017 · INTEREST/LOAN EXPENSE	0.00	12.00	10.00	150.00
7018 · PRIVATE CAR MILEAGE	925.69	1,711.25	3,970.19	20,535.00
7019 · LGIP FEES/REDEMPTIONS	0.10	0.15	1.55	1.60
7020 · MEALS, LODGING, MISC.	416.50	3,006.59	3,519.13	36,079.00
7021 · POSTAGE, FREIGHT, EXPRESS	26.72	94.00	848.40	1,139.00
7023 · RENTAL - ALL OTHER	0.00	21.00	0.00	250.00
7024 · GENERAL TELEPHONE	1,200.14	945.67	12,637.81	11,348.00
7028 · UTILITIES	2,205.16	2,130.42	25,911.67	25,565.00
7029 · AUDITING SERVICES	0.00	0.00	27,350.00	25,000.00
7030 · CONTRACT SERVICES	16,100.50	34,422.59	303,626.35	413,071.00
7031 · LEGAL SERVICES	0.00	83.00	0.00	1,000.00
7032 · LANGUAGE LINE	0.00	53.42	306.42	641.00
7033 · RADIO SYSTEM MAINTENANCE	830.83	1,002.59	12,778.71	12,031.00
7043 · LEGAL ATTORNEY FEES	231.00	2,491.67	27,820.05	29,900.00
7099 · MSAG-PASS THROUGH	0.00	6,300.00	0.00	75,600.00
Total 7000 · MATERIALS & SERVICES	26,398.51	67,024.12	510,173.66	813,184.60
7800 · DEBT SERVICE				
7840 · Buliding Payment Principal	60,000.00	60,000.00	60,000.00	60,000.00
7841 · Buliding Payment Interest	5,370.75	5,371.00	10,741.50	10,742.00
Total 7800 · DEBT SERVICE	65,370.75	65,371.00	70,741.50	70,742.00
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
Total Expense	293,964.35	375,985.06	2,388,135.04	4,309,305.60
Net Ordinary Income	-265,848.04	-334,228.97	986,848.28	-542,901.60
Other Income/Expense				
Other Income				
4016 · LGIP Money Market Div. & Int.	6,450.38	4,743.59	81,083.11	68,923.00
4017 · LGIP Equip Reserve Div. & Int.	3,367.41	2,000.00	36,495.11	24,000.00
4018 · LGIP BLDG Reserve Div. & Int.	2,239.97	1,500.00	22,129.17	18,000.00
Total Other Income	12,057.76	8,243.59	139,707.39	110,923.00
Other Expense				
8200 · CAPITAL OUTLAY				
8210 · COM. EQUIPMENT	0.00	3,612.67	40,823.12	43,352.00
8220 · OFFICE EQUIPMENT	0.00	2,686.84	27,555.50	32,242.00
Total 8200 · CAPITAL OUTLAY	0.00	6,299.51	68,378.62	75,594.00

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8999 · ADJUSTMENT/CORRECTIONS	0.00	0.00	0.00	0.00
Total Other Expense	0.00	6,299.51	68,378.62	75,594.00
Net Other Income	12,057.76	1,944.08	71,328.77	35,329.00
Net Income	-253,790.28	-332,284.89	1,058,177.05	-507,572.60