

KLAMATH 9-1-1 EMERGENCY COMMUNICATIONS DISTRICT

Profit & Loss Budget Performance

August 2026

	Aug 26	Budget	Jul - Aug 26	Annual Budget
Ordinary Income/Expense				
Income				
4010 · EXCISE TAX REVENUE	0.00	0.00	326,533.19	1,245,158.00
4015 · OTHER REVENUE	122.33		122.33	
4020 · INTEREST EARNED	1.36	1.66	2.57	20.00
4025 · TOW CONTRACT FEES	560.00	820.58	1,216.00	9,847.00
4030 · MISC. INCOME	1,081.25	653.91	1,876.25	7,847.00
4040 · PROPERTY TAX REVENUE				
4041 · CURRENT	12,763.60	11,441.34	12,763.60	2,332,601.00
4043 · PREVIOUS	11,778.61	48,239.30	11,778.61	109,780.00
4040 · PROPERTY TAX REVENUE - Other	3,624.59	1,200.00	3,624.59	12,044.00
Total 4040 · PROPERTY TAX REVENUE	28,166.80	60,880.64	28,166.80	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	8,776.01	1,000.00	14,873.20	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	38,707.75	68,356.79	372,790.34	3,319,228.00
Gross Profit	38,707.75	68,356.79	372,790.34	3,319,228.00
Expense				
6560 · PAYROLL EXPENSES				
6565 · SALARIES & WAGES	128,863.14	162,701.00	257,244.37	1,952,412.00
6566 · SALARIES & WAGES OT	18,179.08	11,192.91	34,317.73	134,315.00
6570 · WORKER'S COMPENSATION	0.00	0.00	301.09	2,300.00
6571 · PERS RETIREMENT	32,984.98	33,851.66	65,262.43	406,220.00
6572 · MEDICAL INSURANCE	34,113.36	49,934.66	68,226.72	599,216.00
6573 · LIFE & LONG TERM INSURANCE	371.95	736.58	743.90	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	2,707.66	3,866.25	5,378.22	46,395.00
6597 · RECRUITMENT	2,319.80	1,672.91	2,319.80	20,075.00
6560 · PAYROLL EXPENSES - Other	0.00	0.00	0.00	0.04
Total 6560 · PAYROLL EXPENSES	219,539.97	268,140.30	433,794.26	3,219,984.04
7000 · MATERIALS & SERVICES				
7001 · TRAINING	168.84	2,432.83	3,182.88	29,194.00
7003 · MAINTENANCE AND REPAIR	3,188.85	2,845.00	3,438.69	34,140.00
7004 · INSURANCE - BLDG, BOND	1,622.50	1,914.58	3,245.00	22,975.00
7005 · PUBLISHING, PHOTO, ADVERTISING	0.00	0.00	0.00	800.00
7006 · DUES & SUBSCRIPTIONS	226.41	2,824.91	535.71	33,899.00
7007 · LICENSES, PERMITS, MISC.	0.00	41.66	0.00	500.00
7008 · OFFICE SUPPLIES & EXPENSES	891.78	1,000.00	1,509.45	12,000.00
7009 · AWARDS & EVENTS	0.00	0.00	0.00	8,000.00

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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	605.00	658.33	2,278.37	7,900.00
7014 · MISCELLANEOUS	0.00	83.33	0.00	1,000.00
7015 · OFFICE EQUIPMENT	197.98	1,033.34	271.44	12,400.00
7016 · COMM EQUIPMENT	75.02	1,540.00	236.52	18,480.00
7017 · INTEREST/LOAN EXPENSE	0.00	12.50	0.70	150.00
7018 · PRIVATE CAR MILEAGE	197.20	1,004.18	1,737.20	15,046.00
7019 · LGIP FEES/REDEMPTIONS	0.10	0.84	0.20	10.00
7020 · MEALS, LODGING, MISC.	0.00	2,241.63	0.00	29,658.00
7021 · POSTAGE, FREIGHT, EXPRESS	0.00	125.00	213.61	1,500.00
7023 · RENTAL - ALL OTHER	0.00	20.84	0.00	250.00
7024 · GENERAL TELEPHONE	898.25	1,082.00	2,339.50	12,984.00
7028 · UTILITIES	2,009.08	2,130.41	5,389.03	25,565.00
7029 · AUDITING SERVICES	0.00	0.00	0.00	27,750.00
7030 · CONTRACT SERVICES	55,289.15	25,000.00	73,602.07	404,423.00
7031 · LEGAL SERVICES	0.00	83.34	0.00	1,000.00
7032 · LANGUAGE LINE	77.60	53.41	98.85	641.00
7033 · RADIO SYSTEM MAINTENANCE	830.87	1,171.34	1,661.74	14,056.00
7043 · LEGAL ATTORNEY FEES	2,247.00	3,375.00	3,775.00	40,500.00
7099 · MSAG-PASS THROUGH	0.00	0.00	0.00	60,000.00
Total 7000 · MATERIALS & SERVICES	68,525.63	50,722.80	103,515.96	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	288,065.60	318,863.10	537,310.22	3,372,143.04
Net Ordinary Income	-249,357.85	-250,506.31	-164,519.88	-52,915.04
Other Income/Expense				
Other Income				
4016 · LGIP Money Market Div. & Int.	6,201.96	4,700.00	12,125.49	80,748.00
4017 · LGIP Equip Reserve Div. & Int.	3,502.19	2,819.75	6,993.29	33,837.00
4018 · LGIP BLDG Reserve Div. & Int.	2,329.63	1,568.91	4,651.88	18,827.00
Total Other Income	12,033.78	9,088.66	23,770.66	133,412.00
Other Expense				
8200 · CAPITAL OUTLAY				
8210 · COM. EQUIPMENT	10,770.98	2,333.34	16,938.82	28,000.00
8220 · OFFICE EQUIPMENT	3,780.50	3,433.00	20,042.53	41,196.00
Total 8200 · CAPITAL OUTLAY	14,551.48	5,766.34	36,981.35	69,196.00

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8999 · ADJUSTMENT/CORRECTIONS	0.00	0.00	0.00	0.00
Total Other Expense	14,551.48	5,766.34	36,981.35	69,196.00
Net Other Income	-2,517.70	3,322.32	-13,210.69	64,216.00
Net Income	-251,875.55	-247,183.99	-177,730.57	11,300.96