

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

	Apr 26	Budget	Jul '25 - Apr 26	Annual Budget	Budget Remaining	% Budget Remaining
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
4010 · EXCISE TAX REVENUE	0.00	0.00	938,022.25	1,264,506.00	326,483.75	25.82%
4020 · INTEREST EARNED	0.27	41.67	99.78	500.00	400.22	80.04%
4025 · TOW CONTRACT FEES	416.00	794.42	7,008.00	9,533.00	2,525.00	26.49%
4030 · MISC. INCOME	1,534.80	375.00	6,742.03	4,500.00	-2,242.03	-49.82%
<b>4040 · PROPERTY TAX REVENUE</b>						
4041 · CURRENT	12,134.71	20,000.00	2,332,144.28	2,298,231.00	-33,913.28	-1.48%
4043 · PREVIOUS	3,809.69	1,761.00	45,096.35	36,334.00	-8,762.35	-24.12%
4040 · PROPERTY TAX REVENUE - Other	0.00	0.00	9,032.74	17,068.00	8,035.26	47.08%
<b>Total 4040 · PROPERTY TAX REVENUE</b>	<b>15,944.40</b>	<b>21,761.00</b>	<b>2,386,273.37</b>	<b>2,351,633.00</b>	<b>-34,640.37</b>	<b>-1.47%</b>
4050 · REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00%
4500 · MSAG REIMBURSEMENT	0.00	6,300.00	0.00	75,600.00	75,600.00	100.00%
4600 · CONTRACT SERVICE FEES	6,084.46	2,025.00	152,664.69	60,132.00	-92,532.69	-153.88%
9010 · TRANSFER FROM GENERAL TO EQUIP	0.00	0.00	-250,000.00	0.00	250,000.00	0.00%
9011 · TRANSFER FROM GENERAL TO BUILD	0.00	0.00	-250,000.00	0.00	250,000.00	0.00%
<b>Total Income</b>	<b>23,979.93</b>	<b>31,297.09</b>	<b>2,990,810.12</b>	<b>3,766,404.00</b>	<b>775,593.88</b>	<b>20.59%</b>
<b>Gross Profit</b>	<b>23,979.93</b>	<b>31,297.09</b>	<b>2,990,810.12</b>	<b>3,766,404.00</b>	<b>775,593.88</b>	<b>20.59%</b>
<b>Expense</b>						
<b>6560 · PAYROLL EXPENSES</b>						
6565 · SALARIES & WAGES	119,601.93	149,756.09	1,137,936.06	1,797,073.00	659,136.94	36.68%
6566 · SALARIES & WAGES OT	11,312.18	7,582.09	121,720.91	90,985.00	-30,735.91	-33.78%
6570 · WORKER'S COMPENSATION	0.00	0.00	1,130.87	2,300.00	1,169.13	50.83%
6571 · PERS RETIREMENT	14,667.35	27,895.34	276,736.45	334,744.00	58,007.55	17.33%
6572 · MEDICAL INSURANCE	32,135.91	50,084.67	306,064.23	601,016.00	294,951.77	49.08%
6573 · LIFE & LONG TERM INSURANCE	350.88	486.25	3,410.19	5,835.00	2,424.81	41.56%
6574 · EAP	0.00	2,690.50	2,457.00	32,286.00	29,829.00	92.39%
6575 · UNEMPLOYMENT TAX	0.00	1,250.00	0.00	15,000.00	15,000.00	100.00%
6596 · SS/MEDI COMPANY/WBF	2,424.17	3,345.00	21,032.14	40,140.00	19,107.86	47.60%
6597 · RECRUITMENT	0.00	500.00	18,457.45	6,000.00	-12,457.45	-207.62%
6560 · PAYROLL EXPENSES - Other	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total 6560 · PAYROLL EXPENSES</b>	<b>180,492.42</b>	<b>243,589.94</b>	<b>1,888,945.30</b>	<b>2,925,379.00</b>	<b>1,036,433.70</b>	<b>35.43%</b>
<b>7000 · MATERIALS &amp; SERVICES</b>						
7001 · TRAINING	327.94	3,235.17	4,620.53	38,822.00	34,201.47	88.10%
7003 · MAINTENANCE AND REPAIR	1,199.75	1,904.17	8,731.21	22,850.00	14,118.79	61.79%
7004 · INSURANCE - BLDG, BOND	1,622.50	1,831.91	14,880.48	19,382.00	4,501.52	23.23%
7005 · PUBLISHING, PHOTO, ADVERTISING	549.40	140.00	1,167.29	1,680.00	512.71	30.52%
7006 · DUES & SUBSCRIPTIONS	964.62	1,185.84	17,539.52	14,230.00	-3,309.52	-23.26%
7007 · LICENSES, PERMITS, MISC.	0.00	40.00	0.00	500.00	500.00	100.00%
7008 · OFFICE SUPPLIES & EXPENSES	813.14	1,000.00	7,634.70	12,000.00	4,365.30	36.38%
7009 · AWARDS & EVENTS	1,752.60	300.00	3,912.88	6,550.00	2,637.12	40.26%
7010 · BOARD TRAINING AND EXPENSES	175.00	100.00	5,005.78	11,900.00	6,894.22	57.93%
7011 · BOARD MEETING EXPENSE	76.00	40.00	254.20	480.00	225.80	47.04%
7012 · ELECTION EXPENSES	0.00	0.00	0.00	2,800.00	2,800.00	100.00%
7013 · PUBLIC AWARENESS	499.00	408.00	4,472.04	4,900.00	427.96	8.73%
7014 · MISCELLANEOUS	4,871.14	83.00	4,921.14	1,000.00	-3,921.14	-392.11%
7015 · OFFICE EQUIPMENT	114.03	441.67	2,671.48	5,300.00	2,628.52	49.59%
7016 · COMM EQUIPMENT	307.20	1,540.00	3,651.93	18,480.00	14,828.07	80.24%
7017 · INTEREST/LOAN EXPENSE	0.00	12.00	10.00	150.00	140.00	93.33%
7018 · PRIVATE CAR MILEAGE	200.10	1,711.25	2,578.47	20,535.00	17,956.53	87.44%
7019 · LGIP FEES/REDEMPTIONS	0.10	0.15	1.30	1.60	0.30	18.75%
7020 · MEALS, LODGING, MISC.	0.00	3,006.59	2,539.79	36,079.00	33,539.21	92.96%
7021 · POSTAGE, FREIGHT, EXPRESS	89.40	94.00	671.19	1,139.00	467.81	41.07%
7023 · RENTAL - ALL OTHER	0.00	21.00	0.00	250.00	250.00	100.00%
7024 · GENERAL TELEPHONE	2,027.61	945.67	10,413.53	11,348.00	934.47	8.23%
7028 · UTILITIES	1,884.89	2,130.42	21,578.60	25,565.00	3,986.40	15.59%
7029 · AUDITING SERVICES	0.00		27,350.00	25,000.00	-2,350.00	-9.40%

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7030 · CONTRACT SERVICES	18,439.51	34,422.59	271,444.49	413,071.00	141,626.51	34.29%
7031 · LEGAL SERVICES	0.00	83.00	0.00	1,000.00	1,000.00	100.00%
7032 · LANGUAGE LINE	12.15	53.42	283.69	641.00	357.31	55.74%
7033 · RADIO SYSTEM MAINTENANCE	830.87	1,002.59	11,117.01	12,031.00	913.99	7.60%
7043 · LEGAL ATTORNEY FEES	1,081.00	2,491.67	25,003.05	29,900.00	4,896.95	16.38%
7099 · MSAG-PASS THROUGH	0.00	6,300.00	0.00	75,600.00	75,600.00	100.00%
<b>Total 7000 · MATERIALS &amp; SERVICES</b>	<b>37,837.95</b>	<b>64,524.11</b>	<b>452,454.30</b>	<b>813,184.60</b>	<b>360,730.30</b>	<b>44.36%</b>
7800 · DEBT SERVICE						
7840 · Buliding Payment Principal	0.00	0.00	0.00	60,000.00	60,000.00	100.00%
7841 · Buliding Payment Interest	0.00	0.00	5,370.75	10,742.00	5,371.25	50.00%
<b>Total 7800 · DEBT SERVICE</b>	<b>0.00</b>	<b>0.00</b>	<b>5,370.75</b>	<b>70,742.00</b>	<b>65,371.25</b>	<b>92.41%</b>
9015 · TRANSFER OUT - BUILDING	0.00	0.00	-250,000.00	250,000.00	500,000.00	200.00%
9020 · TRANSER OUT - EQUIPMENT	0.00	0.00	-250,000.00	250,000.00	500,000.00	200.00%
<b>Total Expense</b>	<b>218,330.37</b>	<b>308,114.05</b>	<b>1,846,770.35</b>	<b>4,309,305.60</b>	<b>2,462,535.25</b>	<b>57.14%</b>
<b>Net Ordinary Income</b>	<b>-194,350.44</b>	<b>-276,816.96</b>	<b>1,144,039.77</b>	<b>-542,901.60</b>	<b>-1,686,941.37</b>	<b>310.73%</b>
<b>Other Income/Expense</b>						
<b>Other Income</b>						
4016 · LGIP Money Market Div. & Int.	6,999.38	4,743.59	67,560.42	68,923.00	1,362.58	1.98%
4017 · LGIP Equip Reserve Div. & Int.	3,345.01	2,000.00	29,659.82	24,000.00	-5,659.82	-23.58%
4018 · LGIP BLDG Reserve Div. & Int.	2,225.07	1,500.00	17,582.40	18,000.00	417.60	2.32%
<b>Total Other Income</b>	<b>12,569.46</b>	<b>8,243.59</b>	<b>114,802.64</b>	<b>110,923.00</b>	<b>-3,879.64</b>	<b>-3.50%</b>
<b>Other Expense</b>						
8200 · CAPITAL OUTLAY						
8210 · COM. EQUIPMENT	0.00	3,612.67	29,327.88	43,352.00	14,024.12	32.35%
8220 · OFFICE EQUIPMENT	0.00	2,686.84	27,555.50	32,242.00	4,686.50	14.54%
<b>Total 8200 · CAPITAL OUTLAY</b>	<b>0.00</b>	<b>6,299.51</b>	<b>56,883.38</b>	<b>75,594.00</b>	<b>18,710.62</b>	<b>24.75%</b>
8999 · ADJUSTMENT/CORRECTIONS	0.00	0.00	0.00	0.00		
<b>Total Other Expense</b>	<b>0.00</b>	<b>6,299.51</b>	<b>56,883.38</b>	<b>75,594.00</b>	<b>18,710.62</b>	<b>24.75%</b>
<b>Net Other Income</b>	<b>12,569.46</b>	<b>1,944.08</b>	<b>57,919.26</b>	<b>35,329.00</b>	<b>-22,590.26</b>	<b>-63.94%</b>
<b>Net Income</b>	<b>-181,780.98</b>	<b>-274,872.88</b>	<b>1,201,959.03</b>	<b>-507,572.60</b>	<b>-1,709,531.63</b>	<b>336.81%</b>