

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

	<u>Mar 26</u>	<u>Budget</u>	<u>Jul '25 - Mar 26</u>	<u>Annual Budget</u>	<u>Budget Remaining</u>	<u>% Budget Remaining</u>
Ordinary Income/Expense						
Income						
4010 · EXCISE TAX REVENUE	0.00	0.00	938,022.25	1,264,506.00	326,483.75	26%
4020 · INTEREST EARNED	0.53	41.67	99.51	500.00	400.49	80%
4025 · TOW CONTRACT FEES	848.00	794.42	6,592.00	9,533.00	2,941.00	31%
4030 · MISC. INCOME	500.00	375.00	5,207.23	4,500.00	(707.23)	-16%
4040 · PROPERTY TAX REVENUE						
4041 · CURRENT	14,692.48	20,000.00	2,320,009.57	2,298,231.00	(21,778.57)	-1%
4043 · PREVIOUS	2,800.93	2,090.00	41,286.66	36,334.00	(4,952.66)	-14%
4040 · PROPERTY TAX REVENUE - Other	945.00	0.00	9,032.74	17,068.00	8,035.26	47%
Total 4040 · PROPERTY TAX REVENUE	18,438.41	22,090.00	2,370,328.97	2,351,633.00	(18,695.97)	-1%
4050 · REIMBURSEMENT						
4500 · MSAG REIMBURSEMENT	0.00	6,300.00	0.00	75,600.00	75,600.00	100%
4600 · CONTRACT SERVICE FEES	524.32	945.00	146,580.23	60,132.00	(86,448.23)	-144%
9010 · TRANSFER FROM GENERAL TO EQUIP	0.00	0.00	-250,000.00	0.00	250,000.00	
9011 · TRANSFER FROM GENERAL TO BUILD	0.00	0.00	-250,000.00	0.00	250,000.00	
Total Income	20,311.26	30,546.09	2,966,830.19	3,766,404.00	799,573.81	21%
Gross Profit	20,311.26	30,546.09	2,966,830.19	3,766,404.00	799,573.81	21%
Expense						
6560 · PAYROLL EXPENSES						
6565 · SALARIES & WAGES	114,903.45	149,756.09	1,018,304.63	1,797,073.00	778,768.37	43%
6566 · SALARIES & WAGES OT	11,618.12	7,582.09	110,408.73	90,985.00	(19,423.73)	-21%
6570 · WORKER'S COMPENSATION	315.38	575.00	1,130.87	2,300.00	1,169.13	51%
6571 · PERS RETIREMENT	29,350.81	27,895.34	262,069.10	334,744.00	72,674.90	22%
6572 · MEDICAL INSURANCE	32,135.91	50,084.67	273,928.32	601,016.00	327,087.68	54%
6573 · LIFE & LONG TERM INSURANCE	350.88	486.25	3,059.31	5,835.00	2,775.69	48%
6574 · EAP	0.00	2,690.50	2,457.00	32,286.00	29,829.00	92%
6575 · UNEMPLOYMENT TAX	0.00	1,250.00	0.00	15,000.00	15,000.00	100%
6596 · SS/MEDI COMPANY/WBF	2,168.55	3,345.00	18,578.46	40,140.00	21,561.54	54%
6597 · RECRUITMENT	4,907.80	500.00	18,457.45	6,000.00	(12,457.45)	-208%
6560 · PAYROLL EXPENSES - Other	0.00	0.00	0.00	0.00	0.00	
Total 6560 · PAYROLL EXPENSES	195,750.90	244,164.94	1,708,393.87	2,925,379.00	1,216,985.13	42%
7000 · MATERIALS & SERVICES						
7001 · TRAINING	112.84	3,235.17	4,292.59	38,822.00	34,529.41	89%
7003 · MAINTENANCE AND REPAIR	198.77	1,904.17	7,531.46	22,850.00	15,318.54	67%
7004 · INSURANCE - BLDG, BOND	1,622.50	1,831.91	13,257.98	19,382.00	6,124.02	32%
7005 · PUBLISHING, PHOTO, ADVERTISING	128.47	140.00	617.89	1,680.00	1,062.11	63%
7006 · DUES & SUBSCRIPTIONS	37.38	1,185.84	16,574.90	14,230.00	(2,344.90)	-16%
7007 · LICENSES, PERMITS, MISC.	0.00	40.00	0.00	500.00	500.00	100%
7008 · OFFICE SUPPLIES & EXPENSES	831.52	1,000.00	6,821.56	12,000.00	5,178.44	43%
7009 · AWARDS & EVENTS	65.09	3,150.00	2,160.28	6,550.00	4,389.72	67%
7010 · BOARD TRAINING AND EXPENSES	145.00	100.00	4,830.78	11,900.00	7,069.22	59%
7011 · BOARD MEETING EXPENSE	0.00	40.00	178.20	480.00	301.80	63%
7012 · ELECTION EXPENSES	0.00	0.00	0.00	2,800.00	2,800.00	100%
7013 · PUBLIC AWARENESS	1,692.36	408.00	3,973.04	4,900.00	926.96	19%
7014 · MISCELLANEOUS	0.00	83.00	50.00	1,000.00	950.00	95%
7015 · OFFICE EQUIPMENT	0.00	441.67	2,557.45	5,300.00	2,742.55	52%
7016 · COMM EQUIPMENT	321.54	1,540.00	3,404.37	18,480.00	15,075.63	82%
7017 · INTEREST/LOAN EXPENSE	0.00	12.00	10.00	150.00	140.00	93%
7018 · PRIVATE CAR MILEAGE	0.00	1,711.25	2,378.37	20,535.00	18,156.63	88%
7019 · LGIP FEES/REDEMPTIONS	0.10	0.10	1.20	1.60	0.40	25%
7020 · MEALS, LODGING, MISC.	0.00	3,006.59	2,539.79	36,079.00	33,539.21	93%
7021 · POSTAGE, FREIGHT, EXPRESS	139.97	94.00	581.79	1,139.00	557.21	49%
7023 · RENTAL - ALL OTHER	0.00	21.00	0.00	250.00	250.00	100%
7024 · GENERAL TELEPHONE	989.89	945.67	8,385.92	11,348.00	2,962.08	26%
7028 · UTILITIES	2,277.86	2,130.42	19,693.71	25,565.00	5,871.29	23%
7029 · AUDITING SERVICES	0.00		27,350.00	25,000.00	(2,350.00)	-9%

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7030 · CONTRACT SERVICES	19,039.39	34,422.59	253,004.98	413,071.00	160,066.02	39%
7031 · LEGAL SERVICES	0.00	83.00	0.00	1,000.00	1,000.00	100%
7032 · LANGUAGE LINE	85.25	53.42	271.54	641.00	369.46	58%
7033 · RADIO SYSTEM MAINTENANCE	830.87	1,002.59	10,286.14	12,031.00	1,744.86	15%
7043 · LEGAL ATTORNEY FEES	1,065.00	2,491.67	23,922.05	29,900.00	5,977.95	20%
7099 · MSAG-PASS THROUGH	0.00	6,300.00	0.00	75,600.00	75,600.00	100%
Total 7000 · MATERIALS & SERVICES	29,583.80	67,374.06	414,675.99	813,184.60	398,508.61	49%
7800 · DEBT SERVICE						
7840 · Buliding Payment Principal	0.00	0.00	0.00	60,000.00	60,000.00	100%
7841 · Buliding Payment Interest	0.00	0.00	5,370.75	10,742.00	5,371.25	50%
Total 7800 · DEBT SERVICE	0.00	0.00	5,370.75	70,742.00	65,371.25	92%
9015 · TRANSFER OUT - BUILDING	0.00	0.00	-250,000.00	250,000.00	500,000.00	200%
9020 · TRANSER OUT - EQUIPMENT	0.00	0.00	-250,000.00	250,000.00	500,000.00	200%
Total Expense	225,334.70	311,539.00	1,628,440.61	4,309,305.60	2,680,864.99	62%
Net Ordinary Income	-205,023.44	-280,992.91	1,338,389.58	-542,901.60	(1,881,291.18)	347%
Other Income/Expense						
Other Income						
4016 · LGIP Money Market Div. & Int.	7,727.01	4,743.59	60,561.04	68,923.00	8,361.96	12%
4017 · LGIP Equip Reserve Div. & Int.	3,444.47	2,000.00	26,314.81	24,000.00	(2,314.81)	-10%
4018 · LGIP BLDG Reserve Div. & Int.	2,291.23	1,500.00	15,357.33	18,000.00	2,642.67	15%
Total Other Income	13,462.71	8,243.59	102,233.18	110,923.00	8,689.82	8%
Other Expense						
8200 · CAPITAL OUTLAY						
8210 · COM. EQUIPMENT	0.00	3,612.67	29,327.88	43,352.00	14,024.12	32%
8220 · OFFICE EQUIPMENT	0.00	2,686.84	27,555.50	32,242.00	4,686.50	15%
Total 8200 · CAPITAL OUTLAY	0.00	6,299.51	56,883.38	75,594.00	18,710.62	25%
8999 · ADJUSTMENT/CORRECTIONS	0.00	0.00	0.00	0.00	0.00	0%
Total Other Expense	0.00	6,299.51	56,883.38	75,594.00	18,710.62	25%
Net Other Income	13,462.71	1,944.08	45,349.80	35,329.00	(10,020.80)	-28%
Net Income	-191,560.73	-279,048.83	1,383,739.38	-507,572.60	(1,891,311.98)	373%