

KLAMATH 9-1-1 EMERGENCY COMM. DISTRICT
Balance Sheet Prev Year Comparison
As of November 30, 2024

	<u>Nov 30, 24</u>	<u>Nov 30, 23</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
1110 · UMPQUA PUBLIC FUNDS MONEY MKT	316,314.04	350,054.74	-33,740.70	-9.64%
1112 · LGIP MONEY MARKET	2,684,975.94	1,259,790.21	1,425,185.73	113.13%
1120 · UMPQUA PUBLIC FUNDS CHECKING	2,140.00	3,449.30	-1,309.30	-37.96%
1126 · LGIP EQUIPMENT RESERVE	488,132.67	857,830.53	-369,697.86	-43.1%
1127 · LGIP BUILDING RESERVE	53,134.75	50,465.50	2,669.25	5.29%
1130 · TREASURER'S OFFICE	19,523.97	152,856.79	-133,332.82	-87.23%
1160 · PETTY CASH	100.00	100.00	0.00	0.0%
Total Checking/Savings	<u>3,564,321.37</u>	<u>2,674,547.07</u>	<u>889,774.30</u>	<u>33.27%</u>
Accounts Receivable				
1200 · *ACCOUNTS RECEIVABLE	1,404.32	5,330.00	-3,925.68	-73.65%
Total Accounts Receivable	<u>1,404.32</u>	<u>5,330.00</u>	<u>-3,925.68</u>	<u>-73.65%</u>
Other Current Assets				
1202 · EXCISE TAX RECEIVABLE	182,454.19	190,511.35	-8,057.16	-4.23%
1499 · UNDEPOSITED FUNDS	0.00	368.00	-368.00	-100.0%
1600 · PREPAID COMPUTER MAINTENANCE	3,209.34	-3,686.92	6,896.26	187.05%
1630 · PREPAID INSURANCE	1,195.30	1,064.76	130.54	12.26%
1635 · PREPAID RADIO USER FEE & MAINT.	806.65	1,466.63	-659.98	-45.0%
1700 · PROPERTY TAXES	93,079.72	95,383.22	-2,303.50	-2.42%
Total Other Current Assets	<u>280,745.20</u>	<u>285,107.04</u>	<u>-4,361.84</u>	<u>-1.53%</u>
Total Current Assets	<u>3,846,470.89</u>	<u>2,964,984.11</u>	<u>881,486.78</u>	<u>29.73%</u>
Fixed Assets				
1502 · FIXED ASSET	2,246,838.30	2,246,838.30	0.00	0.0%
Total Fixed Assets	<u>2,246,838.30</u>	<u>2,246,838.30</u>	<u>0.00</u>	<u>0.0%</u>
TOTAL ASSETS	<u><u>6,093,309.19</u></u>	<u><u>5,211,822.41</u></u>	<u><u>881,486.78</u></u>	<u><u>16.91%</u></u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 · *ACCOUNTS PAYABLE	42,192.18	11,270.15	30,922.03	274.37%
Total Accounts Payable	<u>42,192.18</u>	<u>11,270.15</u>	<u>30,922.03</u>	<u>274.37%</u>
Other Current Liabilities				
2020 · ACCRUED VACATION/COMP TIME	89,568.08	91,020.53	-1,452.45	-1.6%
2030 · DEFERRED REVENUE	76,906.62	79,683.22	-2,776.60	-3.49%
2034 · PERS PAYABLE	2,509.77	2,621.29	-111.52	-4.25%
2035 · SALARIES & WAGES PAYABLE	42,534.97	41,591.91	943.06	2.27%
2037 · TEAMSTERS PAYABLE	275.00	250.00	25.00	10.0%
2100 · PAYROLL LIABILITIES	4,098.73	3,789.41	309.32	8.16%
Total Other Current Liabilities	<u>215,893.17</u>	<u>218,956.36</u>	<u>-3,063.19</u>	<u>-1.4%</u>
Total Current Liabilities	<u>258,085.35</u>	<u>230,226.51</u>	<u>27,858.84</u>	<u>12.1%</u>

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Long Term Liabilities				
1124 · COMMERCE BANK - BLDG LOAN	555,000.00	615,000.00	-60,000.00	-9.76%
Total Long Term Liabilities	<u>555,000.00</u>	<u>615,000.00</u>	<u>-60,000.00</u>	<u>-9.76%</u>
Total Liabilities	813,085.35	845,226.51	-32,141.16	-3.8%
Equity				
1180 · AMOUNT TO BE PROVIDED FOR DEBT	-647,240.82	-700,976.51	53,735.69	7.67%
3020 · GENERAL FUND BALANCE	1,137,788.21	1,129,926.45	7,861.76	0.7%
3100 · EQUIPMENT RESERVE	350,035.01	350,035.01	0.00	0.0%
3110 · FACILITY MAINT & REPAIRS FUND	50,005.00	50,005.00	0.00	0.0%
3115 · INVESTED IN CAPITAL ASSETS	2,246,838.30	2,246,838.30	0.00	0.0%
3900 · RETAINED EARNINGS	483,543.26	364,410.24	119,133.02	32.69%
Net Income	<u>1,659,254.88</u>	<u>926,357.41</u>	<u>732,897.47</u>	<u>79.12%</u>
Total Equity	<u>5,280,223.84</u>	<u>4,366,595.90</u>	<u>913,627.94</u>	<u>20.92%</u>
TOTAL LIABILITIES & EQUITY	<u><u>6,093,309.19</u></u>	<u><u>5,211,822.41</u></u>	<u><u>881,486.78</u></u>	<u><u>16.91%</u></u>